

SUPPORTING REPORT SPECIFICATION

QR CROSSBORDER

Release 1.0.1

April 2021



DOCUMENT REFERENCES

| Document | Description |
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| 1.0.1 | 23 April 2021 | Updated Section 2.1 Revenue Filename Format: Added note N for Settlement Cycle Adjustment Revenue File for Member only |
| | | Adjustment Revenue File for Member only Adjustment for Transaction as Issuer Updated Section 3.1 SVC Filename Format: Added note N for Settlement Cycle Added Section 3.3 SVC Monthly File Layout Updated Section 4.1 STD Filename Format: Added note N for Settlement Cycle Updated Section 4.3 STD Monthly File Layout: Adjustment for Transaction as Issuer Updated Section 5.1 Unmatched File Filename Format: Added note N for Settlement Cycle |





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1. SYSTEM OVERVIEW





2. REVENUE FILE

This section provides the Revenue Report Specification. This section includes the filename format and Report layout.

This file is used to perform revenue for QR Crossborder transactions. The revenue file should capture all approved transactions and suspended (force credit) transactions.

Please note that reversed transactions are excluded in the revenue file.

This report will create 2 version, daily report and monthly report.

2.1 Revenue Filename Format

File Naming for Daily:

- NET_REVENUE_QRX_[DESTINATION]_YYMMDD_N

File Naming for Monthly:

- NET_REVENUE_QRX_[DESTINATION]_YYMM_N

[DESTINATION] is 6 digits Code for Acquirer Bank/Issuer Bank (format right padded, filled with zeroes)

YYMMDD is the date when the report is created

YYMM is the month when the report is created (every first day of the following month)

N is the settlement cycle number in which this report was generated

The Revenue Report Filename will have the following naming convention:

| Description | Filename |
|------------------------------------|---------------------------------|
| File generated by JALIN for Member | NET_REVENUE_QRX_000***_YYMMDD_N |
| | NET_REVENUE_QRX_000***_YYMM_N |

2.2 Revenue File Layout

2.2.1 Transaction File Header

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X(27) | Contains value of spaces. |
| Record Header | PIC X(35) | Value: "LAPORAN REVENUE SHARING UNTUK JALIN" |
| Filler | PIC X(28) | Contains value of spaces. |
| Row 2 | | |
| Filler | PIC X(30) | Contains value of spaces. |
| Record Header | PIC X(30) | Contains of the bank long name. |
| Filler | PIC X(30) | Contains value of spaces. |
| Row 3 | | |



| Filler | PIC X(39) | Contains value of spaces. |
|--------------------|-----------|----------------------------------|
| Report Field Title | PIC X(30) | Value: "Periode" |
| Filler | PIC X(1) | Contains value of spaces. |
| Report Field Value | PIC X(3) | Report created date. Format: MMM |
| Filler | PIC X(40) | Contains value of spaces. |

2.2.2 Transaction File Header (as Acquirer)

| Data Field Name | Type and Length | Description |
|---------------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X(90) | Contains value of spaces. |
| Row 2 | | |
| Filler | PIC X(30) | Contains value of spaces. |
| Record Header | PIC X(30) | Value: "TRANSAKSI XXX SEBAGAI ACQUIRER". |
| Record neader | PIC X(30) | XXX adalah inisial dari bank. |
| Filler | PIC X(30) | Contains value of spaces. |
| Row 3 | | |
| Report Column Title | PIC X(11) | Value: "TGL LAPORAN" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(12) | Value: "TGL FLAGGING" |
| Filler | PIC X(4) | Contains value of spaces |
| Report Column Title | PIC X(16) | Value: "JUMLAH TRANSAKSI" |
| Filler | PIC X(9) | Contains value of spaces |
| Report Column Title | PIC X(14) | Value: "JUMLAH NOMINAL" |
| Filler | PIC X(10) | Contains value of spaces |
| Report Column Title | PIC X(13) | Value: "REVENUE JALIN" |
| Row 7 | | |
| Filler | PIC X(90) | Contains value of dashes "-" |

2.2.3 Transaction Data (as Acquirer)

| Data Field Name | Type and Length | Description |
|------------------|--------------------|---|
| Tanggal Laporan | PIC X (6) | Report date. Format is yymmdd |
| Filler | PIC X (6) | Contains value of spaces |
| Tanggal Flagging | PIC X (6) | Flagging date. Format is yymmdd |
| Filler | PIC X (7) | Contains value of spaces |
| Jumlah Transaksi | PIC X (19) | Transaction count with format right padded, filled with spaces Format is x,xxx,xxx,xxx Right Justified. |
| Filler | PIC X (1) | Contains value of spaces |
| Jumlah Nominal | PIC X (22) | Transaction amount with format right padded, filled with spaces Format is x,xxx,xxx,xxx.xx |



| | | Right Justified. |
|--------------------------|--|----------------------------|
| Filler | PIC X (1) | Contains value of spaces |
| Revenue Jalin PIC X (22) | Revenue amount with format right padded, filled with | |
| | , , | spaces. |
| | | Format is x,xxx,xxx,xxx.xx |
| | | Right Justified. |

2.2.4 Transaction File Trailer (as Acquirer)

| Data Field Name | Type and Length | Description |
|-----------------------|-----------------|--|
| Row 1 | | |
| Filler | PIC X(90) | Contains value of dashes "-" |
| Row 2 | | |
| Sub Total Title | PIC X(26) | Value: "SUB TOTAL JUMLAH TRANSAKSI" |
| Filler | PIC X(6) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Sub Total Transaction | PIC X(24) | Contains the sub total count of transaction. Format: x,xxx,xxx,xxx,xxx |
| | | Right Justified. |
| Filler | PIC X(32) | Contains value of spaces |
| Row 3 | | |
| Sub Total Title | PIC X(24) | Value: "SUB TOTAL JUMLAH NOMINAL" |
| Filler | PIC X(8) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the sub total amount of transaction. |
| Sub Total Nominal | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(32) | Contains value of spaces |
| Row 4 | | |
| Sub Total Title | PIC X(27) | Value: "SUB TOTAL REVENUE JALIN (a)" |
| Filler | PIC X(5) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the sub total amount of revenue. |
| Sub Total Revenue | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(32) | Contains value of spaces |
| Row 5 | | |
| Filler | PIC X(90) | Contains value of spaces |

2.2.5 Transaction File Header (as Issuer)

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|-------------|
|-----------------|--------------------|-------------|



| Row 1 | | |
|---------------------|-----------|--|
| Filler | PIC X(90) | Contains value of spaces. |
| Row 2 | | |
| Filler | PIC X(30) | Contains value of spaces. |
| Record Header | PIC X(28) | Value: "TRANSAKSI XXX SEBAGAI ISSUER". |
| Record fleader | PIC X(20) | XXX adalah inisial dari bank. |
| Filler | PIC X(32) | Contains value of spaces. |
| Row 3 | | |
| Report Column Title | PIC X(11) | Value: "TGL LAPORAN" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(12) | Value: "TGL FLAGGING" |
| Filler | PIC X(4) | Contains value of spaces |
| Report Column Title | PIC X(16) | Value: "JUMLAH TRANSAKSI" |
| Filler | PIC X(9) | Contains value of spaces |
| Report Column Title | PIC X(14) | Value: "JUMLAH NOMINAL" |
| Filler | PIC X(10) | Contains value of spaces |
| Report Column Title | PIC X(13) | Value: "REVENUE JALIN" |
| Row 7 | | |
| Filler | PIC X(90) | Contains value of dashes "-" |

2.2.6 Transaction Data (as Issuer)

| Data Field Name | Type and Length | Description |
|--------------------|--------------------|---|
| Tanggal Laporan | PIC X (6) | Report date. Format is yymmdd |
| Filler | PIC X (6) | Contains value of spaces |
| Tanggal Flagging | PIC X (6) | Flagging date. Format is yymmdd |
| Filler | PIC X (7) | Contains value of spaces |
| | | Transaction count with format right padded, filled with |
| Jumlah Transaksi | PIC X (19) | spaces |
| Julilali Transaksi | PIC X (19) | Format is x,xxx,xxx,xxx |
| | | Right Justified. |
| Filler | PIC X (1) | Contains value of spaces |
| | PIC X (22) | Transaction amount with format right padded, filled |
| Jumlah Nominal | | with spaces |
| Juman Nominai | | Format is x,xxx,xxx,xxx.xx |
| | | Right Justified. |
| Filler | PIC X (1) | Contains value of spaces |
| Revenue Jalin | PIC X (22) | Revenue amount with format right padded, filled with |
| | | spaces. |
| | | Format is x,xxx,xxx,xxx.xx |
| | | Right Justified. |

2.2.7 Transaction File Trailer (as Issuer)

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|-------------|
|-----------------|--------------------|-------------|



| Row 1 | | |
|-----------------------|-----------|---|
| Filler | PIC X(90) | Contains value of dashes "-" |
| Row 2 | | |
| Sub Total Title | PIC X(26) | Value: "SUB TOTAL JUMLAH TRANSAKSI" |
| Filler | PIC X(6) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the sub total count of transaction. |
| Sub Total Transaction | PIC X(24) | Format: x,xxx,xxx,xxx,xxx |
| | | Right Justified. |
| Filler | PIC X(32) | Contains value of spaces |
| Row 3 | | |
| Sub Total Title | PIC X(24) | Value: "SUB TOTAL JUMLAH NOMINAL" |
| Filler | PIC X(8) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the sub total amount of transaction. |
| Sub Total Nominal | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(32) | Contains value of spaces |
| Row 4 | | |
| Sub Total Title | PIC X(27) | Value: "SUB TOTAL REVENUE JALIN (b)" |
| Filler | PIC X(5) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the sub total amount of revenue. |
| Sub Total Revenue | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(32) | Contains value of spaces |
| Row 5 | | |
| Filler | PIC X(90) | Contains value of spaces |

2.2.8 Dispute File Header

| Data Field Name | Type and Length | Description |
|---------------------|--------------------|---|
| Row 1 | | |
| Filler | PIC X(22) | Contains value of spaces. |
| Record Header | PIC X(46) | Value: "REVENUE KLAIM XXX SEBAGAI ACQUIRER & as ISSUER" XXX adalah inisial dari bank. |
| Filler | PIC X(22) | Contains value of spaces. |
| Row 2 | | |
| Report Column Title | PIC X(11) | Value: "TGL LAPORAN" |
| Filler | PIC X(1) | Contains value of spaces |



| Report Column Title | PIC X(12) | Value: "TGL FLAGGING" |
|---------------------|-----------|------------------------------|
| Filler | PIC X(12) | Contains value of spaces |
| Report Column Title | PIC X(10) | Value: "CHARGEBACK" |
| Filler | PIC X(9) | Contains value of spaces |
| Report Column Title | PIC X(13) | Value: "REPRESENTMENT" |
| Filler | PIC X(7) | Contains value of spaces |
| Report Column Title | PIC X(15) | Value: "TOTAL REV KLAIM" |
| Row 3 | | |
| Filler | PIC X(90) | Contains value of dashes "-" |

2.2.9 Dispute Data

| Data Field Name | Type and Length | Description |
|------------------|--------------------|---|
| Tanggal Laporan | PIC X (6) | Report date. Format is yymmdd |
| Filler | PIC X (6) | Contains value of spaces |
| Tanggal Flagging | PIC X (6) | Flagging date. Format is yymmdd |
| Filler | PIC X (6) | Contains value of spaces |
| Chargeback | DIC V (20) | Chargeback revenue amount with format right padded, filled with spaces. |
| Chargeback | PIC X (20) | Format is x,xxx,xxx,xxx.xx Right Justified (with decimal point). |
| Filler | PIC X (2) | Contains value of spaces |
| Representment | PIC X (20) | Representment revenue amount with format right padded, filled with spaces. Format is x,xxx,xxx,xxx.xx Right Justified (with decimal point). |
| Filler | PIC X (2) | Contains value of spaces |
| Total Rev Klaim | PIC X (20) | Total Rev Klaim amount with format right padded, filled with spaces. Format is x,xxx,xxx,xxx.xx Right Justified (with decimal point). |

2.2.10 Dispute File Trailer

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X(90) | Contains value of dashes "-" |
| Row 2 | | |
| Sub Total Title | PIC X(20) | Value: "SUB TOTAL CHARGEBACK" |
| Filler | PIC X(12) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Cub Total First | | Contains the sub total amount of first chargeback. |
| Sub Total First | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| Chargeback | | Right Justified (with decimal point) |



| Filler | PIC X(32) | Contains value of spaces |
|-------------------------|-----------|---|
| Row 3 | | |
| Sub Total Title | PIC X(23) | Value: "SUB TOTAL REPRESENTMENT" |
| Filler | PIC X(9) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the sub total amount of representment. |
| Sub Total Representment | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(32) | Contains value of spaces |
| Row 4 | | |
| Sub Total Title | PIC X(23) | Value: "SUB TOTAL REV KLAIM (c)" |
| Filler | PIC X(9) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the sub total amount of total rev klaim. |
| Sub Total Rev Klaim | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(32) | Contains value of spaces |

2.2.11 Transaction File Trailer

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|---------------------------------------|
| Row 1 | | |
| Sub Total Title | PIC X(17) | Value: "GRAND TOTAL (a+b+c)" |
| Filler | PIC X(15) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the grand total amount. |
| Grand Total | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(32) | Contains value of spaces |
| Row 6 | | |
| Sub Total Title | PIC X(3) | Value: "DPP" |
| Filler | PIC X(29) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the DPP amount. |
| DPP | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| DPP | PIC X(24) | Formula: 100 / 110 * Grand Total |
| | | Right Justified (with decimal point). |
| Filler | PIC X(32) | Contains value of spaces |
| Row 7 | | |
| Sub Total Title | PIC X(3) | Value: "PPN" |
| Filler | PIC X(29) | Contains value of spaces |



| Delimiter | DIC V/1) | Contains value of colon ":" |
|---------------------------------------|------------|--|
| | PIC X(1) | |
| Filler | PIC X(1) | Contains value of spaces Contains the PPN amount. |
| | | |
| PPN | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Formula: Grand Total - DPP |
| Filler | DIC V(22) | Right Justified (with decimal point). |
| | PIC X(32) | Contains value of spaces |
| Row 8 | DIC V(120) | Cantaina valva of angesa |
| Filler | PIC X(120) | Contains value of spaces |
| Row 9 | | VALL - ((DEVENUE CHARING HATTIK IAHAI DARI VVV |
| Danast Field Title | DIC V(AA) | Value: "REVENUE SHARING UNTUK JALIN DARI XXX |
| Report Field Title | PIC X(44) | PERIODE" |
| r:II | DIC V(4) | XXX adalah inisial dari bank. |
| Filler | PIC X(1) | Contains value of spaces |
| Month | PIC X(8) | Report created date. Format: MMM YYYY |
| Filler | PIC X(67) | Contains value of spaces |
| Row 10 | | |
| Report Field Title | PIC X(11) | Value: "SEBESAR Rp." |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the grand total amount. |
| Sebesar | PIC X(15) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(62) | Contains value of spaces |
| Row 11 | | |
| Report Field Title | PIC X(10) | Value: "TERBILANG:" |
| Filler | PIC X(1) | Contains value of spaces |
| Terbilang | PIC X(50) | Contains the amount spelling. |
| rerollarig | 110 X(30) | Right Justified. |
| Filler | PIC X(59) | Contains value of spaces |
| Row 12 | | |
| Report Field Title | PIC X(42) | Value: "MOHON DITRANSFER KE REKENING JALIN DI BANK" |
| Filler | PIC X(1) | Contains value of spaces |
| | | Contains the name of bank. |
| Nama Bank | PIC X(15) | Format: xxxxxxxxxxxxxxx |
| | , , | Right Justified. |
| Filler | PIC X(62) | Contains value of spaces |
| Row 13 | | |
| Demand Field Title | DIC V/40\ | Value: "A/N PT. JALIN PEMBAYARAN NUSANTARA |
| Report Field Title | PIC X(49) | Nomor Rekening" |
| Filler | PIC X(1) | Contains value of spaces |
| | · · · | Contains the account number. |
| Nomor Rekening | PIC X(20) | Format: xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx |
| J | , , | Right Justified. |
| Filler | PIC X(50) | Contains value of spaces |
| · · · · · · · · · · · · · · · · · · · | - () | 1 |



3. SETTLEMENT FILE FOR LEMBAGA SERVICES

This section provides the Settlement File Specification for Lembaga Services. This section includes the filename format and Report layout.

This file is used to perform settlement for Lembaga Services for QR Crossborder transactions. This report contains the transaction data, transaction amount and fee for Lembaga Services. This report will create 2 version, daily report (sorted by Merchant ID) and monthly report (ordered by Merchant Category Code).

3.1 SVC Filename Format

File Naming:

SVC-Report-Clearing-LINK-QRX-YYMMDD_N
 YYMMDD is the date when the report is created
 N is the settlement cycle number in which this report was generated

- QRX_Services_Fee_Monthly_YYMM_N
YYMM is the month when the report is created (every first day of the following month)
N is the settlement cycle number in which this report was generated

The Clearing Report Filename will have the following naming convention:

| Description | Filename |
|--|---------------------------------------|
| File generated by JALIN for Lembaga Services | SVC-Report-Clearing-LINK-QRX-YYMMDD_N |
| | QRX_Services_Fee_Monthly_YYMM_N |

3.2 SVC Daily File Layout

3.2.1 SVC Daily File Header

| Data Field Name | Type and Length | Description |
|--------------------|--------------------|---|
| Row 1 | | |
| Report Field Title | PIC X(9) | Value: "KODE BANK" |
| Filler | PIC X(3) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Kode Bank | PIC X(11) | Value: "360992" |
| Filler | PIC X(25) | Contains value of spaces |
| Record Header | PIC X(36) | Value: "LAPORAN BILATERAL NETTING ANTAR BANK" |
| Filler | PIC X(23) | Contains value of spaces |
| Report Field Title | PIC X(3) | Value: "HAL" |
| Filler | PIC X(5) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X(1) | Value: "1" |



| Filler | PIC X(25) | Contains value of spaces |
|---------------------|------------|--|
| Row 2 | | то подпольного подпольного подпольного подпольного подпольного подпольного подпольного подпольного подпольного |
| Report Field Title | PIC X(1) | Value: "KODE REPORT" |
| Filler | PIC X(1) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X (2) | Value: "81" |
| Filler | PIC X(88) | Contains value of spaces |
| Report Field Title | PIC X(7) | Value: "TANGGAL" |
| Filler | PIC X(1) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X(10) | Report date. Format: dd/mm/yyyy |
| Filler | PIC X(16) | Contains value of spaces |
| Row 3 | ` | |
| Filler | PIC X(140) | Contains value of spaces |
| Row 4 | | |
| Filler | PIC X(22) | Contains value of spaces |
| Report Column Title | PIC X(13) | Value: "TERHADAP BANK" |
| Filler | PIC X(30) | Contains value of spaces |
| Report Column Title | PIC X(17) | Value: "PERHITUNGAN GROSS" |
| Filler | PIC X(26) | Contains value of spaces |
| Report Column Title | PIC X(15) | Value: "PERHITUNGAN NET" |
| Filler | PIC X(17) | Contains value of spaces |
| Row 5 | | |
| Filler | PIC X(5) | Contains value of spaces |
| Report Column Title | PIC X(3) | Value:" No." |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(9) | Value: "Kode Bank" |
| Filler | PIC X(2) | Contains value of spaces |
| Report Column Title | PIC X(9) | Value: "Nama Bank" |
| Filler | PIC X(38) | Contains value of spaces |
| Report Column Title | PIC X(9) | Value: "Kewajiban" |
| Filler | PIC X(16) | Contains value of spaces |
| Report Column Title | PIC X(5) | Value: "H a k" |
| Filler | PIC X(12) | Contains value of spaces |
| Report Column Title | PIC X(9) | Value: "Kewajiban" |
| Filler | PIC X(16) | Contains value of spaces |
| Report Column Title | PIC X(5) | Value: "H a k" |
| Filler | PIC X(1) | Contains value of spaces |
| Row 6 | | |
| Filler | PIC X(140) | Contains value of spaces |

3.2.2 SVC Daily Data

| Data Field Name T | Type and | Description |
|-------------------|----------|-------------|
|-------------------|----------|-------------|



| | Length | |
|-----------------|------------|--|
| Filler | PIC X (5) | Contains value of spaces |
| No | PIC X (2) | Number of rows |
| Filler | PIC X (2) | Contains value of spaces |
| | | 360001 : PT. ARTAJASA |
| | | 360002 : PT. RINTIS |
| | | 360003 : PT. ALTO |
| Kode Bank | PIC X (6) | 360004 : PT. JALIN PEMBAYARAN NUSANTARA |
| | | 360991 : PT. STANDARD |
| | | 360992 : PT. SERVICE |
| | | and other List NNS of Member. |
| Filler | PIC X (5) | Contains value of spaces |
| | | 360001 : PT. ARTAJASA |
| | | 360002 : PT. RINTIS |
| | | 360003 : PT. ALTO |
| Nama Bank | PIC X (35) | 360004 : PT. JALIN PEMBAYARAN NUSANTARA |
| | | 360991 : PT. STANDARD |
| | | 360992 : PT. SERVICE |
| | | and other List Name of Member. |
| Filler | PIC X (5) | Contains value of spaces |
| | | Kewajiban gross dari institusi tersebut. |
| Kewajiban Gross | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |
| Filler | PIC X (5) | Contains value of spaces |
| | | Hak gross dari institusi tersebut. |
| Hak Gross | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |
| Filler | PIC X (5) | Contains value of spaces |
| | | Kewajiban net dari institusi tersebut. |
| Kewajiban Net | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |
| Filler | PIC X (5) | Contains value of spaces |
| | | Hak net dari institusi tersebut. |
| Hak Net | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |

3.2.3 SVC Daily File Trailer

| Data Field Name | Type and Length | Description |
|---------------------|--------------------|---------------------------------|
| Row 1 | | |
| Filler | PIC X(140) | Contains value of spaces |
| Row 2 | | |
| Filler | PIC X(9) | Contains value of spaces |
| Total Title | PIC X(22) | Value: "TOTAL NILAI SETTLEMENT" |
| Filler | PIC X(71) | Contains value of spaces |
| Total Kewajiban Net | PIC X (16) | Total kewajiban net. |



| | | Format is x,xxx,xxx,xxx.xx. |
|---------|------------|---------------------------------------|
| | | Right Justified (with decimal point). |
| Filler | PIC X (5) | Contains value of spaces |
| | | Total hak net. |
| Hak Net | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |

3.3 SVC Monthly File Layout

3.3.1 SVC Monthly File Header (as Acquirer)

| Data Field Name | Type and Length | Description |
|---------------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X (57) | Contains spaces |
| Report Header Title | PIC X (48) | Value: "LAPORAN TRANSAKSI QR CROSSBORDER BERDASARKAN ACQ" |
| Filler | PIC X (24) | Contains spaces |
| Report Header Title | PIC X (23) | Value: "Lampiran 3 BERITA ACARA" |
| | | |
| Row 2 | | |
| Filler | PIC X (1) | Contains spaces |
| | | |
| Row 3 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(9) | Value: "Frekwensi" |
| Filler | PIC X(10) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(7) | Value: "Bulanan" |
| | | |
| Row 4 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(15) | Value: "Tanggal Laporan" |
| Filler | PIC X(4) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(8) | Report generation date Value: DD/MM/YY |
| Row 5 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(16) | Value: "Bulan Settlement" |
| Filler | PIC X(3) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(10) | Settlement month Value: DD/MM/YY |



| Row 6 | | <u> </u> |
|---------------------|------------|-----------------------------|
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(13) | Value: "Waktu Laporan" |
| Filler | PIC X(6) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| B . F. 1114 1 | DIC (40) | Report Generation Time |
| Report Field Value | PIC X(8) | Value: HH:MM:SS |
| | | |
| Row 7 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(7) | Value: "Halaman" |
| Filler | PIC X(12) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(8) | Page Number |
| | | |
| Row 8 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 9 | | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(187) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| | | |
| Row 10 | | |
| Filler | PIC X(1) | Contain spaces |
| Report Column Title | PIC X(2) | Value: "No" |
| Filler | PIC X(2) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(8) | Contain spaces |
| Report Column Title | PIC X(11) | Value: "ID Acquirer" |
| Filler | PIC X(10) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(15) | Contain spaces |
| Report Column Title | PIC X(18) | Value: "Nama Bank Acquirer" |
| Filler | PIC X(13) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| Report Column Title | PIC X(14) | Value: "MDR Percentage" |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(8) | Contain spaces |
| Report Column Title | PIC X(10) | Value: "Jumlah Txn" |
| Filler | PIC X(8) | Contain spaces |



| Filler | PIC X(1) | Contain pipe () |
|---------------------|------------|-------------------------|
| Filler | PIC X(9) | Contain spaces |
| Report Column Title | PIC X(14) | Value: "Jumlah Nominal" |
| Filler | PIC X(7) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(9) | Contain spaces |
| Report Column Title | PIC X(8) | Value: "LSVC Fee" |
| Filler | PIC X(8) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| | | |
| Row 11 | | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(187) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |

3.3.2 SVC Monthly Data (as Acquirer)

| Data Field Name | Type and Length | Description |
|-----------------------|--------------------|--|
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(1) | Contain spaces |
| Record Number | PIC X(3) | Record Number. Format left alignment padded with space |
| Filler | PIC X(1) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(1) | Contain spaces |
| Acquirer Bank Code | PIC X(3) | Acquirer Bank Code |
| Filler | PIC X(25) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(4) | Contain spaces |
| Acquirer Bank Name | PIC X(38) | Acquirer Bank Name |
| Filler | PIC X(4) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(4) | Contain spaces |
| MDR Percentage | PIC X (7) | Contains the MDR Percentage. For each Bank Aquirer contain 4 MDR percentage: (e.g. 0.0%; 0.4%; 0.6%; 0.7%), so there are will be 4 record row for each Aquirer Bank, 1 row for each MDR Percentage |
| Filler | PIC X(5) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| Transaction Frequency | PIC X(20) | The number of QR transaction approved in specific Acquirer Bank for specific MDR Percentage in one month Format right alignment padded with space. |



| Filler | PIC X(3) | Contain spaces |
|--------------------------|-----------|--|
| Filler | PIC X(3) | Contain spaces Contain pipe () |
| | | |
| Filler | PIC X(3) | Contain spaces |
| Transaction Amount | PIC X(24) | The amount of QR transaction approved in specific Aquirer Bank for specific MDR Percentage in one month Format right alignment padded with space. Thousand separator: "," Decimal separator:"." |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| Fee Lembaga Services | PIC X(19) | Fee for Lembaga Services from specific Bank Acquirer for specific MDR Percentage in one month Format right alignment padded with space. Thousand separator: "," Decimal separator:"." Decimal point: 2 |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| | | |
| Delimiter For Each Recor | d Row | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(5) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(29) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(46) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(20) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(26) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(30) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(25) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |

3.3.3 SVC Monthly File Trailer Per Page (as Acquirer)

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|----------------|
| Row 1 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 2 | | |



| Filler | PIC X(189) | Contain Filler Dash (-) |
|--------------------|------------|--|
| | , , | · · |
| Row 3 | | |
| Filler | PIC X(1) | Contain spaces |
| | | · |
| Row 4 | | |
| Report Field Title | PIC X(34) | Value: "SUB TOTAL JUMLAH TRANSAKSI /Page" |
| Filler | PIC X(19) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Frequency in 1 page |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| | | Thousand separator: "," |
| | | |
| Row 3 | | |
| Report Field Title | PIC X(34) | Value: "SUB TOTAL AMOUNT TRANSAKSI /Page" |
| Filler | PIC X(19) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Amount in 1 page |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(34) | Value: "SUB TOTAL LSVC FEE TRANSAKSI /Page" |
| Filler | PIC X(19) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Fee for Lembaga Services in 1 page |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |

3.3.4 SVC Monthly File Trailer (as Acquirer)

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|-------------------------|
| Row 1 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 2 | | |
| Filler | PIC X(189) | Contain Filler Dash (-) |
| | | |



| Row 3 | | |
|--------------------|------------|---|
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(24) | Value: "TOTAL JUMLAH TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(32) | Value: Total of Transaction Frequency Format right alignment padded with space. Thousand separator: "," |
| | | |
| Row 3 | | |
| Report Field Title | PIC X(24) | Value: "TOTAL AMOUNT TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(32) | Value: Total of Transaction Amount Format right alignment padded with space. Thousand separator: "," Decimal separator:"." Decimal point: 2 |
| | | |
| Row 4 | DIC ((2.4) | W. L. WITOTAL LOVO SEE TRANSAUGU |
| Report Field Title | PIC X(24) | Value: "TOTAL LSVC FEE TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(32) | Value: Total of Fee for Lembaga Services Format right alignment padded with space. Thousand separator: "," Decimal separator:"." Decimal point: 2 |

3.3.5 SVC Monthly File Header (as Issuer)

| ve wontiny the neader | (as issaci) | |
|-----------------------|--------------------|--|
| Data Field Name | Type and Length | Description |
| Row 1 | | |
| Filler | PIC X (57) | Contains spaces |
| Report Header Title | PIC X (48) | Value: "LAPORAN TRANSAKSI QR CROSSBORDER |
| | | BERDASARKAN ISS" |
| Filler | PIC X (24) | Contains spaces |
| Report Header Title | PIC X (23) | Value: "Lampiran 3 BERITA ACARA" |
| | | |
| Row 2 | | |
| Filler | PIC X (1) | Contains spaces |



| Row 3 | | |
|---------------------|------------|--|
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(9) | Value: "Frekwensi" |
| Filler | PIC X(10) | Contain spaces |
| Delimiter | PIC X(10) | Contain spaces Contain value of colon ":" |
| Filler | | |
| | PIC X(1) | Contains spaces Value: "Bulanan" |
| Report Field Value | PIC X(7) | value. Bulanan |
| Row 4 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(15) | Value: "Tanggal Laporan" |
| Filler | PIC X(4) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| 1 11101 | LIC V(T) | |
| Report Field Value | PIC X(8) | Report generation date Value: DD/MM/YY |
| | | value: DD/MM/YY |
| Row 5 | | |
| Filler | DIC V/120\ | Contains spaces |
| | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(16) | Value: "Bulan Settlement" |
| Filler | PIC X(3) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(10) | Settlement month |
| порежения изменения | (=0) | Value: DD/MM/YY |
| D 6 | | |
| Row 6 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(13) | Value: "Waktu Laporan" |
| Filler | PIC X(6) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(8) | Report Generation Time |
| Report Field Value | 110 X(0) | Value: HH:MM:SS |
| | | |
| Row 7 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(7) | Value: "Halaman" |
| Filler | PIC X(12) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(8) | Page Number |
| | | |
| Row 8 | | |
| Filler | PIC X(1) | Contain spaces |



| Row 9 | | |
|---------------------|------------|-----------------------------------|
| Filler | PIC X(1) | Contain ning (1) |
| Filler | | Contain pipe () Contain dash (-) |
| Filler | PIC X(187) | |
| Filler | PIC X(1) | Contain pipe () |
| Row 10 | | |
| Filler | PIC X(1) | Contain spaces |
| Report Column Title | PIC X(2) | Value: "No" |
| Filler | PIC X(2) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(8) | Contain spaces |
| Report Column Title | PIC X(11) | Value: "ID Issuer" |
| Filler | PIC X(10) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(15) | Contain spaces |
| Report Column Title | PIC X(16) | Value: "Nama Bank Issuer" |
| Filler | PIC X(15) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| Report Column Title | PIC X(10) | Value: "Jumlah Txn" |
| Filler | PIC X(8) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(9) | Contain spaces |
| Report Column Title | PIC X(14) | Value: "Jumlah Nominal" |
| Filler | PIC X(7) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(9) | Contain spaces |
| Report Column Title | PIC X(8) | Value: "LSVC Fee" |
| Filler | PIC X(8) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| | | |
| Row 11 | | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(187) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |

3.3.6 SVC Monthly Data (as Issuser)

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|--|
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(1) | Contain spaces |
| Record Number | PIC X(3) | Record Number. Format left alignment padded with space |
| Filler | PIC X(1) | Contain spaces |



| Filler | PIC X(1) | Contain pipe () |
|---------------------------|-----------------------------------|---|
| Filler | PIC X(1) | Contain spaces |
| Issuer Bank Code | PIC X(3) | Issuer Bank Code |
| Filler | PIC X(25) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(4) | Contain spaces |
| Issuer Bank Name | PIC X(38) | Issuer Bank Name |
| Filler | PIC X(4) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(4) | Contain spaces |
| Tillet | 11C X(4) | The number of QR transaction approved in specific |
| Transaction Frequency | PIC X(20) | Issuer Bank in one month |
| Transaction Trequency | 1 1C X(20) | Format right alignment padded with space. |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain spaces Contain pipe () |
| Filler | PIC X(1) | Contain spaces |
| Tillel | FIC X(3) | The amount of QR transaction approved in specific |
| | | Aquirer Bank in one month |
| | | Format right alignment padded with space. |
| Transaction Amount | PIC X(24) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain spaces Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| Tillet | 110 7(3) | Fee for Lembaga Services from specific Bank Issuer in |
| | | one month |
| | | Format right alignment padded with space. |
| Fee Lembaga Services | PIC X(19) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| | 11071(=) | |
| Delimiter For Each Record | d Row | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(5) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(29) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(46) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(20) | Contain dash (-) |
| Filler | | |
| | PIC X(1) | Contain nine (1) |
| | PIC X(1) | Contain pipe () |
| Filler Filler | PIC X(1) PIC X(26) PIC X(1) | Contain pipe () Contain dash (-) Contain pipe () |



| Filler | PIC X(30) | Contain dash (-) |
|--------|-----------|------------------|
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(25) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |

3.3.7 SVC Monthly File Trailer Per Page (as Issuer)

| Data Field Name | Type and Length | Description |
|--------------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 2 | | |
| Filler | PIC X(189) | Contain Filler Dash (-) |
| | | |
| Row 3 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(34) | Value: "SUB TOTAL JUMLAH TRANSAKSI /Page" |
| Filler | PIC X(19) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Frequency in 1 page |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| | | Thousand separator: "," |
| | | |
| Row 3 | | |
| Report Field Title | PIC X(34) | Value: "SUB TOTAL AMOUNT TRANSAKSI /Page" |
| Filler | PIC X(19) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Amount in 1 page |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(34) | Value: "SUB TOTAL LSVC FEE TRANSAKSI /Page" |
| Filler | PIC X(19) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Fee for Lembaga Services in 1 page |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| | | Thousand separator: "," |



| | Decimal separator:"." |
|--|-----------------------|
| | Decimal point: 2 |

3.3.8 SVC Monthly File Trailer (as Issuer)

| Data Field Name | Type and | Description |
|--------------------|------------|---|
| Row 1 | Length | |
| Filler | DIC V/1\ | Contain spaces |
| riller | PIC X(1) | Contain spaces |
| Daw 2 | | |
| Row 2 | DIC V(100) | Contain Filler Deck () |
| Filler | PIC X(189) | Contain Filler Dash (-) |
| Row 3 | | |
| Filler | PIC X(1) | Contain spaces |
| Tillet | 1 1C X(1) | Contain spaces |
| Row 4 | | |
| Report Field Title | PIC X(24) | Value: "TOTAL JUMLAH TRANSAKSI" |
| Filler | PIC X(24) | Contain spaces |
| Delimiter | PIC X(20) | Contain value of colon ":" |
| Filler | PIC X(1) | Contain value of colon . Contains spaces |
| Tillet | TIC X(I) | Value: Total of Transaction Frequency |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| Report Field Value | 11C X(32) | Thousand separator: "," |
| | | Thousand Separator. |
| Row 3 | | |
| Report Field Title | PIC X(24) | Value: "TOTAL AMOUNT TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Tillet | TIC X(1) | Value: Total of Transaction Amount |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| Report Field Value | 110 X(32) | Decimal separator:"." |
| | | Decimal point: 2 |
| | | Decimal points 2 |
| Row 4 | | |
| Report Field Title | PIC X(24) | Value: "TOTAL LSVC FEE TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | , , | Value: Total of Fee for Lembaga Services |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| - | | Decimal separator:"." |
| | | |



3.3.9 SVC Monthly File Trailer End of Report

| Data Field Name | Type and Length | Description |
|--------------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 2 | | |
| Filler | PIC X(189) | Contain Filler Dash (-) |
| | | |
| Row 3 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(30) | Value: "GRAND TOTAL JUMLAH TRANSAKSI" |
| Filler | PIC X(10) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Grand Total of Transaction Frequency |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| | | Thousand separator: "," |
| | | |
| Row 3 | | |
| Report Field Title | PIC X(30) | Value: "GRAND TOTAL AMOUNT TRANSAKSI" |
| Filler | PIC X(10) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Grand Total of Transaction Amount |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(30) | Value: "GRAND TOTAL LSVC FEE TRANSAKSI" |
| Filler | PIC X(10) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Grand Total of Fee for Lembaga Services |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |



4. SETTLEMENT FILE FOR LEMBAGA STANDARD

This section provides the Settlement File Specification for Lembaga Standard. This section includes the filename format and Report layout.

This file is used to perform settlement for Lembaga Standard for QR Crossborder transactions. This report contains the transaction data, transaction amount and fee for Lembaga Standard. This report will create 2 version, daily report (sorted by Merchant ID) and monthly report (ordered by Merchant Category Code).

4.1 STD Filename Format

File Naming:

- STD-Report-Clearing-LINK-QRX-YYMMDD_N
YYMMDD is the date when the report is created
N is the settlement cycle number in which this report was generated

- QRX_Standard_Fee_Monthly_YYMM_N

YYMM is the month when the report is created (every first day of the following month)

N is the settlement cycle number in which this report was generated

The Clearing Report Filename will have the following naming convention:

| Description | Filename |
|--|---------------------------------------|
| File generated by JALIN for Lembaga Standard | STD-Report-Clearing-LINK-QRX-YYMMDD_N |
| | QRX_Standard_Fee_Monthly_YYMM_N |

4.2 STD Daily File Layout

4.2.1 STD Daily File Header

| Data Field Name | Type and Length | Description |
|--------------------|--------------------|---|
| Row 1 | | |
| Report Field Title | PIC X(9) | Value: "KODE BANK" |
| Filler | PIC X(3) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Kode Bank | PIC X(11) | Value: "360991" |
| Filler | PIC X(25) | Contains value of spaces |
| Record Header | PIC X(36) | Value: "LAPORAN BILATERAL NETTING ANTAR BANK" |
| Filler | PIC X(23) | Contains value of spaces |
| Report Field Title | PIC X(3) | Value: "HAL" |
| Filler | PIC X(5) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |



| | PIC X(140) | Contains value of spaces |
|---------------------|-----------------------|---|
| Row 6 | | |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(5) | Value: "H a k" |
| Filler | PIC X(16) | Contains value of spaces |
| Report Column Title | PIC X(9) | Value: "Kewajiban" |
| Filler | PIC X(12) | Contains value of spaces |
| Report Column Title | PIC X(5) | Value: "H a k" |
| Filler | PIC X(16) | Contains value of spaces |
| Report Column Title | PIC X(9) | Value: "Kewajiban" |
| Filler | PIC X(38) | Contains value of spaces |
| Report Column Title | PIC X(9) | Value: "Nama Bank" |
| Filler | PIC X(2) | Contains value of spaces |
| Report Column Title | PIC X(9) | Value: "Kode Bank" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(3) | Value:" No." |
| Filler | PIC X(5) | Contains value of spaces |
| Row 5 | | |
| Filler | PIC X(17) | Contains value of spaces |
| Report Column Title | PIC X(15) | Value: "PERHITUNGAN NET" |
| Filler | PIC X(26) | Contains value of spaces |
| Report Column Title | PIC X(17) | Value: "PERHITUNGAN GROSS" |
| Filler | PIC X(30) | Contains value of spaces |
| Report Column Title | PIC X(13) | Value: "TERHADAP BANK" |
| Filler | PIC X(22) | Contains value of spaces |
| Row 4 | . 10 /(140) | Contains value of spaces |
| Filler | PIC X(140) | Contains value of spaces |
| Row 3 | 110 1(10) | Contains value of spaces |
| Filler | PIC X(16) | Contains value of spaces |
| Report Field Value | PIC X(10) | Report date. Format: dd/mm/yyyy |
| Filler | PIC X(1) | Contains value of color . Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of spaces Contains value of colon ":" |
| Filler | PIC X(7) | Contains value of spaces |
| Report Field Title | PIC X(88) | Value: "TANGGAL" |
| Filler | PIC X (2) | Contains value of spaces |
| Report Field Value | PIC X(1) PIC X (2) | Contains value of spaces Value: "81" |
| Filler | PIC X(1) | |
| Filler Delimiter | PIC X(1) | Contains value of spaces Contains value of colon ":" |
| Report Field Title | PIC X(1) | Value: "KODE REPORT" |
| Row 2 | DIC V/41 | Walter #WODE DEDORT# |
| Filler | PIC X(25) | Contains value of spaces |
| Report Field Value | PIC X(1) | Value: "1" |
| Filler | PIC X(1) | Contains value of spaces |



4.2.2 STD Daily Data

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|--|
| Filler | PIC X (5) | Contains value of spaces |
| No | PIC X (2) | Number of rows |
| Filler | PIC X (2) | Contains value of spaces |
| | | 360001 : PT. ARTAJASA |
| | | 360002 : PT. RINTIS |
| | | 360003 : PT. ALTO |
| Kode Bank | PIC X (6) | 360004 : PT. JALIN PEMBAYARAN NUSANTARA |
| | | 360991 : PT. STANDARD |
| | | 360992 : PT. SERVICE |
| | | and other List NNS of Member. |
| Filler | PIC X (5) | Contains value of spaces |
| | | 360001 : PT. ARTAJASA |
| | | 360002 : PT. RINTIS |
| | | 360003 : PT. ALTO |
| Nama Bank | PIC X (35) | 360004 : PT. JALIN PEMBAYARAN NUSANTARA |
| | | 360991 : PT. STANDARD |
| | | 360992 : PT. SERVICE |
| | | and other List Name of Member. |
| Filler | PIC X (5) | Contains value of spaces |
| | | Kewajiban gross dari institusi tersebut. |
| Kewajiban Gross | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |
| Filler | PIC X (5) | Contains value of spaces |
| | | Hak gross dari institusi tersebut. |
| Hak Gross | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |
| Filler | PIC X (5) | Contains value of spaces |
| | | Kewajiban net dari institusi tersebut. |
| Kewajiban Net | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |
| Filler | PIC X (5) | Contains value of spaces |
| | | Hak net dari institusi tersebut. |
| Hak Net | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |

4.2.3 STD Daily File Trailer

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|---------------------------------|
| Row 1 | | |
| Filler | PIC X(140) | Contains value of spaces |
| Row 2 | | |
| Filler | PIC X(9) | Contains value of spaces |
| Total Title | PIC X(22) | Value: "TOTAL NILAI SETTLEMENT" |



| Filler | PIC X(71) | Contains value of spaces |
|---------------------|------------|---------------------------------------|
| | | Total kewajiban net. |
| Total Kewajiban Net | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |
| Filler | PIC X (5) | Contains value of spaces |
| | | Total hak net. |
| Hak Net | PIC X (16) | Format is x,xxx,xxx,xxx.xx. |
| | | Right Justified (with decimal point). |

4.3 STD Monthly File Layout

4.3.1 STD Monthly File Header (as Acquirer)

| Data Field Name | Type and Length | Description |
|---------------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X (57) | Contains spaces |
| Report Header Title | PIC X (48) | Value: "LAPORAN TRANSAKSI QR CROSSBORDER BERDASARKAN ACQ" |
| Filler | PIC X (24) | Contains spaces |
| Report Header Title | PIC X (23) | Value: "Lampiran 3 BERITA ACARA" |
| | | |
| Row 2 | | |
| Filler | PIC X (1) | Contains spaces |
| | | |
| Row 3 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(9) | Value: "Frekwensi" |
| Filler | PIC X(10) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(7) | Value: "Bulanan" |
| | | |
| Row 4 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(15) | Value: "Tanggal Laporan" |
| Filler | PIC X(4) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(8) | Report generation date Value: DD/MM/YY |
| | | |
| Row 5 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(16) | Value: "Bulan Settlement" |
| Filler | PIC X(3) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |



| Filler | PIC X(1) | Contains spaces |
|----------------------|------------|-----------------------------|
| Report Field Value | PIC X(10) | Settlement month |
| | - (- / | Value: DD/MM/YY |
| | | |
| Row 6 | DIO ((400) | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(13) | Value: "Waktu Laporan" |
| Filler | PIC X(6) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(8) | Report Generation Time |
| Troportirional rando | | Value: HH:MM:SS |
| | | |
| Row 7 | | |
| Filler | PIC X(129) | Contains spaces |
| Report Field Title | PIC X(7) | Value: "Halaman" |
| Filler | PIC X(12) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| Report Field Value | PIC X(8) | Page Number |
| | | |
| Row 8 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 9 | | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(187) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| | | |
| Row 10 | | |
| Filler | PIC X(1) | Contain spaces |
| Report Column Title | PIC X(2) | Value: "No" |
| Filler | PIC X(2) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(8) | Contain spaces |
| Report Column Title | PIC X(11) | Value: "ID Acquirer" |
| Filler | PIC X(10) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(15) | Contain spaces |
| Report Column Title | PIC X(18) | Value: "Nama Bank Acquirer" |
| Filler | PIC X(13) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| Report Column Title | PIC X(14) | Value: "MDR Percentage" |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| | ١ , , | 1 1 117 |



| Filler | PIC X(8) | Contain spaces |
|---------------------|------------|-------------------------|
| Report Column Title | PIC X(10) | Value: "Jumlah Txn" |
| Filler | PIC X(8) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(9) | Contain spaces |
| Report Column Title | PIC X(14) | Value: "Jumlah Nominal" |
| Filler | PIC X(7) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(9) | Contain spaces |
| Report Column Title | PIC X(8) | Value: "LSTD Fee" |
| Filler | PIC X(8) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| | | |
| Row 11 | | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(187) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |

4.3.2 STD Monthly Data (as Acquirer)

| Data Field Name | Type and Length | Description |
|-----------------------|--------------------|--|
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(1) | Contain spaces |
| Record Number | PIC X(3) | Record Number. Format left alignment padded with space |
| Filler | PIC X(1) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(1) | Contain spaces |
| Acquirer Bank Code | PIC X(3) | Acquirer Bank Code |
| Filler | PIC X(25) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(4) | Contain spaces |
| Acquirer Bank Name | PIC X(38) | Acquirer Bank Name |
| Filler | PIC X(4) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(4) | Contain spaces |
| | | Contains the MDR Percentage. |
| | | For each Bank Aquirer contain 4 MDR percentage : |
| MDR Percentage | PIC X (7) | (e.g. 0.0%; 0.4%; 0.6%; 0.7%), so there are will be 4 |
| | | record row for each Aquirer Bank, 1 row for each MDR |
| | | Percentage |
| Filler | PIC X(5) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| Transaction Frequency | PIC X(20) | The number of QR transaction approved in specific |



| | 1 | 1 |
|--------------------------|-----------|--|
| | | Acquirer Bank for specific MDR Percentage in one |
| | | month |
| | | Format right alignment padded with space. |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| | | The amount of QR transaction approved in specific |
| | | Aquirer Bank for specific MDR Percentage in one |
| | | month |
| Transaction Amount | PIC X(24) | Format right alignment padded with space. |
| | | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| | | Fee for Lembaga Standard from specific Bank Acquirer |
| | | for specific MDR Percentage in one month |
| Fee Lembaga Standard | PIC X(19) | Format right alignment padded with space. |
| | , | Thousand separator: "," |
| | | Decimal separator:"." |
| | 2121(2) | Decimal point: 2 |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| | | |
| Delimiter For Each Recor | | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(5) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(29) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(46) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(20) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(26) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(30) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(25) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |

4.3.3 STD Monthly File Trailer Per Page (as Acquirer)

| Data Field Name | Type and Length | Description |
|-----------------|-----------------|-------------|
| Row 1 | | |



| Row 2 Filler PIC X(189) Contain Filler Dash (-) Row 3 Filler PIC X(1) Contain spaces Row 4 Report Field Title PIC X(1) Contain spaces PIC X(1) Contain spaces Delimiter PIC X(1) Contain spaces Delimiter PIC X(1) Contain value of colon ":" Filler PIC X(1) Contain spaces Report Field Value PIC X(32) Format right alignment padded with space. Thousand separator: "," Row 3 Report Field Title PIC X(34) Value: "SUB TOTAL AMOUNT TRANSAKSI /Page" Filler PIC X(19) Contain spaces Delimiter PIC X(1) Contain value of colon ":" Filler PIC X(1) Contain value of colon ":" Filler PIC X(1) Contain spaces Value: Total of Transaction Amount in 1 page Format right alignment padded with space. Thousand separator: "," Decimal separator: "," Decimal separator: "," Decimal separator: "," Decimal point: 2 Row 4 Report Field Title PIC X(1) Contain spaces PIC X(1) Contain spaces PIC X(1) Contain spaces Value: Total of Transaction Amount in 1 page Format right alignment padded with space. Thousand separator: "," Decimal separator: "," Decimal separator: "," Decimal spaces Value: Total of Fee for Lembaga Standard in 1 page Format right alignment padded with space. Thousand separator: "," Decimal separator: "," | Filler | PIC X(1) | Contain spaces |
|--|------------------------|------------|---|
| Filler PIC X(189) Contain Filler Dash (-) Row 3 Filler PIC X(1) Contain spaces Row 4 Report Field Title PIC X(34) Value: "SUB TOTAL JUMLAH TRANSAKSI /Page" Filler PIC X(19) Contain spaces PIC X(1) Contain spaces PIC X(1) Contain spaces PIC X(1) Contain spaces PIC X(1) Contain spaces Value: Total of Transaction Frequency in 1 page Format right alignment padded with space. Thousand separator: "," Row 3 Report Field Title PIC X(34) Value: "SUB TOTAL AMOUNT TRANSAKSI /Page" Filler PIC X(1) Contain spaces Delimiter PIC X(1) Contain spaces Value: Total of Transaction Amount in 1 page Format right alignment padded with space. Thousand separator: "," Decimal separator: "," Decimal separator: "," Decimal point: 2 Row 4 Report Field Title PIC X(34) Value: "SUB TOTAL LSTD FEE TRANSAKSI /Page" Filler PIC X(19) Contain spaces Delimiter PIC X(19) Contain spaces Delimiter PIC X(1) Contain spaces | | 11011(=) | |
| Row 3 Filler PIC X(1) Contain spaces Row 4 Report Field Title PIC X(19) Contain spaces PIC X(19) Contain spaces Delimiter PIC X(1) Contain spaces PIC X(1) Contain spaces Delimiter PIC X(1) Contain value of colon ":" Filler PIC X(1) Contain value of requency in 1 page Report Field Value PIC X(32) Format right alignment padded with space. Thousand separator: "," Row 3 Report Field Title PIC X(34) Value: "SUB TOTAL AMOUNT TRANSAKSI /Page" Filler PIC X(19) Contain spaces Delimiter PIC X(1) Contain spaces Value: Total of Transaction Amount in 1 page Format right alignment padded with space. Thousand separator: "," Decimal separator: "," Decimal separator: "," Decimal point: 2 Row 4 Report Field Title PIC X(34) Value: "SUB TOTAL LSTD FEE TRANSAKSI /Page" Filler PIC X(19) Contain spaces Delimiter PIC X(11) Contain spaces PIC X(11) Contain spaces PIC X(12) Thousand separator: "," Decimal separator: "," | Row 2 | | |
| Row 3 Filler PIC X(1) Contain spaces Row 4 Report Field Title PIC X(19) Contain spaces PIC X(19) Contain spaces PIC X(1) Contain spaces Value: Total of Transaction Frequency in 1 page Format right alignment padded with space. Thousand separator: "," Row 3 Report Field Title PIC X(34) Value: "SUB TOTAL AMOUNT TRANSAKSI /Page" Filler PIC X(1) Contain spaces Delimiter PIC X(1) Contain spaces Delimiter PIC X(1) Contain spaces Value: Total of Transaction Amount in 1 page Format right alignment padded with space. Thousand separator: "," Decimal separator: "," Decimal separator: "," Decimal point: 2 Row 4 Report Field Title PIC X(34) Value: "SUB TOTAL LSTD FEE TRANSAKSI /Page" Filler PIC X(19) Contain spaces Delimiter PIC X(1) Contain spaces Value: Total of Fee for Lembaga Standard in 1 page Format right alignment padded with space. Thousand separator: "," Thousand separator: "," Decimal separator: "," | Filler | PIC X(189) | Contain Filler Dash (-) |
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| Report Field Value PIC X(32) Thousand separator: "," Decimal separator:"." Decimal point: 2 Row 4 Report Field Title PIC X(34) PIC X(19) Contain spaces Delimiter PIC X(1) Filler PIC X(1) Contain value of colon ":" Filler PIC X(1) Contains spaces Value: Total of Fee for Lembaga Standard in 1 page Format right alignment padded with space. Report Field Value PIC X(32) Thousand separator: "," Decimal separator: "," Decimal separator: "," | Filler | PIC X(1) | · |
| Report Field Value PIC X(32) Thousand separator: "," Decimal separator: "," Decimal separator: "," Decimal point: 2 Row 4 Report Field Title PIC X(34) Value: "SUB TOTAL LSTD FEE TRANSAKSI /Page" Filler PIC X(19) Contain spaces Delimiter PIC X(1) Contain value of colon ":" Filler PIC X(1) Contains spaces Value: Total of Fee for Lembaga Standard in 1 page Format right alignment padded with space. Thousand separator: "," Decimal separator: "," Decimal separator: "," | | | |
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| Report Field Value PIC X(32) Format right alignment padded with space. Thousand separator: "," Decimal separator:"." | Tillet | 1 1C X(1) | , |
| Report Field Value PIC X(32) Thousand separator: "," Decimal separator:"." | | | |
| Decimal separator:"." | Report Field Value | PIC X(32) | |
| · | Tiepott total value | | |
| j Decinal politi. Z | | | Decimal point: 2 |

4.3.4 STD Monthly File Trailer (as Acquirer)

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|----------------|
| Row 1 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |



| Row 2 | | |
|--------------------|------------|---|
| Filler | PIC X(189) | Contain Filler Dash (-) |
| | | |
| Row 3 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(24) | Value: "TOTAL JUMLAH TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Frequency |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| | | Thousand separator: "," |
| | | |
| Row 3 | | |
| Report Field Title | PIC X(24) | Value: "TOTAL AMOUNT TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Amount |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| | | |
| Row 4 | 272.172.1 | |
| Report Field Title | PIC X(24) | Value: "TOTAL LSTD FEE TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Fee for Lembaga Standard |
| B (5) 1144 | DIO ((22) | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |

4.3.5 STD Monthly File Header (as Issuer)

| Data Field Name | Type and Length | Description |
|---------------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X (57) | Contains spaces |
| Report Header Title | PIC X (48) | Value: "LAPORAN TRANSAKSI QR CROSSBORDER BERDASARKAN ISS" |
| Filler | PIC X (24) | Contains spaces |
| Report Header Title | PIC X (23) | Value: "Lampiran 3 BERITA ACARA" |



| PIC X (1) | Contains spaces |
|----------------|--|
| (=/ | |
| | |
| PIC X(129) | Contains spaces |
| PIC X(9) | Value: "Frekwensi" |
| PIC X(10) | Contain spaces |
| PIC X(1) | Contain value of colon ":" |
| PIC X(1) | Contains spaces |
| PIC X(7) | Value: "Bulanan" |
| | |
| | |
| PIC X(129) | Contains spaces |
| PIC X(15) | Value: "Tanggal Laporan" |
| PIC X(4) | Contain spaces |
| PIC X(1) | Contain value of colon ":" |
| PIC X(1) | Contains spaces |
| PIC X(8) | Report generation date |
| 110 7(0) | Value: DD/MM/YY |
| | |
| | |
| | Contains spaces |
| | Value: "Bulan Settlement" |
| | Contain spaces |
| | Contain value of colon ":" |
| PIC X(1) | Contains spaces |
| PIC X(10) | Settlement month |
| , , | Value: DD/MM/YY |
| | |
| DIG \((/4.20\) | |
| | Contains spaces |
| | Value: "Waktu Laporan" |
| | Contain spaces Contain value of colon ":" |
| . , | |
| PIC X(1) | Contains spaces |
| PIC X(8) | Report Generation Time Value: HH:MM:SS |
| | value. HH.IVIIVI.33 |
| | |
| PIC X(129) | Contains spaces |
| | Value: "Halaman" |
| PICXLA | |
| PIC X(7) | |
| PIC X(12) | Contain spaces |
| | |
| | PIC X(10) PIC X(1) PIC X(1) PIC X(7) PIC X(129) PIC X(15) PIC X(4) PIC X(1) PIC X(1) PIC X(1) PIC X(10) PIC X(10) PIC X(10) PIC X(10) PIC X(10) PIC X(11) PIC X(11) PIC X(11) PIC X(11) PIC X(10) PIC X(129) PIC X(129) PIC X(129) PIC X(13) PIC X(1) PIC X(1) PIC X(1) PIC X(1) PIC X(1) |



| Row 8 | | |
|---------------------|------------|-----------------------------------|
| Filler | PIC X(1) | Contain spaces |
| | | • |
| Row 9 | | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(187) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| | | |
| Row 10 | | |
| Filler | PIC X(1) | Contain spaces |
| Report Column Title | PIC X(2) | Value: "No" |
| Filler | PIC X(2) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(8) | Contain spaces |
| Report Column Title | PIC X(11) | Value: "ID Issuer" |
| Filler | PIC X(10) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(15) | Contain spaces |
| Report Column Title | PIC X(16) | Value: "Nama Bank Issuer" |
| Filler | PIC X(15) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| Report Column Title | PIC X(10) | Value: "Jumlah Txn" |
| Filler | PIC X(8) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(9) | Contain spaces |
| Report Column Title | PIC X(14) | Value: "Jumlah Nominal" |
| Filler | PIC X(7) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(9) | Contain spaces |
| Report Column Title | PIC X(8) | Value: "LSTD Fee" |
| Filler | PIC X(8) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Row 11 | | |
| Filler | PIC X(1) | Contain nine (1) |
| Filler | + | Contain pipe () Contain dash (-) |
| Filler | PIC X(187) | |
| riller | LIC Y(T) | Contain pipe () |

4.3.6 STD Monthly Data (as Issuser)

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|------------------|
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(1) | Contain spaces |



| Record Number | PIC X(3) | Record Number. Format left alignment padded with space |
|-------------------------------|-----------|--|
| Filler | PIC X(1) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(1) | Contain spaces |
| Issuer Bank Code | PIC X(3) | Issuer Bank Code |
| Filler | PIC X(25) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(4) | Contain spaces |
| Issuer Bank Name | PIC X(38) | Issuer Bank Name |
| Filler | PIC X(4) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(4) | Contain spaces |
| T III C | 11071(1) | The number of QR transaction approved in specific |
| Transaction Frequency | PIC X(20) | Issuer Bank in one month |
| Transaction requestey | 1.07(20) | Format right alignment padded with space. |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| Timer | 110 7(3) | The amount of QR transaction approved in specific |
| | | Aguirer Bank in one month |
| | | Format right alignment padded with space. |
| Transaction Amount | PIC X(24) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(3) | Contain spaces |
| , me. | 11071(0) | Fee for Lembaga Standard from specific Bank Issuer in |
| | | one month |
| | | Format right alignment padded with space. |
| Fee Lembaga Standard | PIC X(19) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| Filler | PIC X(3) | Contain spaces |
| Filler | PIC X(1) | Contain pipe () |
| · ······· | 11071(=) | |
| Delimiter For Each Record Row | | |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(5) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(29) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(46) | Contain dash (-) |
| Filler | PIC X(1) | Contain dash () Contain pipe () |
| Filler | PIC X(20) | Contain pipe (†) Contain dash (-) |
| Timel | 110 /(20) | Contain dasii () |



| Filler | PIC X(1) | Contain pipe () |
|--------|-----------|------------------|
| Filler | PIC X(26) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(30) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |
| Filler | PIC X(25) | Contain dash (-) |
| Filler | PIC X(1) | Contain pipe () |

4.3.7 STD Monthly File Trailer Per Page (as Issuer)

| Data Field Name | Type and | Description |
|--------------------|------------|---|
| | Length | Description |
| Row 1 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 2 | | |
| Filler | PIC X(189) | Contain Filler Dash (-) |
| | | |
| Row 3 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(34) | Value: "SUB TOTAL JUMLAH TRANSAKSI /Page" |
| Filler | PIC X(19) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Frequency in 1 page |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| | | Thousand separator: "," |
| | | |
| Row 3 | | |
| Report Field Title | PIC X(34) | Value: "SUB TOTAL AMOUNT TRANSAKSI /Page" |
| Filler | PIC X(19) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Amount in 1 page |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(34) | Value: "SUB TOTAL LSTD FEE TRANSAKSI /Page" |
| Filler | PIC X(19) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |



| Report Field Value | PIC X(32) | Value: Total of Fee for Lembaga Standard in 1 page Format right alignment padded with space. Thousand separator: "," Decimal separator:"." Decimal point: 2 |
|--------------------|-----------|---|
|--------------------|-----------|---|

4.3.8 STD Monthly File Trailer (as Issuer)

| Data Field Name | Type and Length | Description |
|---------------------------|-----------------|--|
| Row 1 | 20.184.1 | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 2 | | |
| Filler | PIC X(189) | Contain Filler Dash (-) |
| | | |
| Row 3 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(24) | Value: "TOTAL JUMLAH TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Frequency |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| | | Thousand separator: "," |
| | | |
| Row 3 | | |
| Report Field Title | PIC X(24) | Value: "TOTAL AMOUNT TRANSAKSI" |
| Filler | PIC X(20) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Total of Transaction Amount |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| Pow 4 | | |
| Row 4 | DIC V(24) | Value: "TOTAL LSTD FEE TRANSAKSI" |
| Report Field Title Filler | PIC X(24) | Contain spaces |
| Delimiter | PIC X(20) | Contain spaces Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| i iiiei | FIC V(1) | Value: Total of Fee for Lembaga Standard |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| Report Field Value | FIC A(32) | Thousand separator: "," |
| | | inousanu separator. |



| | Decimal separator:"." |
|--|-----------------------|
| | Decimal point: 2 |

4.3.9 STD Monthly File Trailer End of Report

| TD Monthly File Trailer E | Type and | |
|---------------------------|------------|--|
| Data Field Name | Length | Description |
| Row 1 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 2 | | |
| Filler | PIC X(189) | Contain Filler Dash (-) |
| | | |
| Row 3 | | |
| Filler | PIC X(1) | Contain spaces |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(30) | Value: "GRAND TOTAL JUMLAH TRANSAKSI" |
| Filler | PIC X(10) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Grand Total of Transaction Frequency |
| Report Field Value | PIC X(32) | Format right alignment padded with space. |
| | | Thousand separator: "," |
| | | |
| Row 3 | | |
| Report Field Title | PIC X(30) | Value: "GRAND TOTAL AMOUNT TRANSAKSI" |
| Filler | PIC X(10) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Grand Total of Transaction Amount |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |
| | | |
| Row 4 | | |
| Report Field Title | PIC X(30) | Value: "GRAND TOTAL LSTD FEE TRANSAKSI" |
| Filler | PIC X(10) | Contain spaces |
| Delimiter | PIC X(1) | Contain value of colon ":" |
| Filler | PIC X(1) | Contains spaces |
| | | Value: Grand Total of Fee for Lembaga Standard |
| | | Format right alignment padded with space. |
| Report Field Value | PIC X(32) | Thousand separator: "," |
| | | Decimal separator:"." |
| | | Decimal point: 2 |



5. UNMATCHED FILE

This section provides the Unmatched File Specification for Lembaga Standard. This section includes the filename format and Report layout.

This file is used to perform unmatched transaction by reconciling file from another principal side and internal data side for QR Crossborder transactions. The unmatched file should capture all transactions recorded in internal data but not recorded in another principal and vice versa. This file will have Matching Key & Validate Key. Matching key is a parameter used to combined two (or more) data in reconciliation process. Matching key is an exact match. Validate key is a parameter used to match values between data if a matching key has previously been paired to the comparative data side.

5.1 Unmatched Filename Format

File Naming:

- QRX_UNMATCH_360004_[DESTINATION]_YYMMDD_ACQ_1_N
- QRX_UNMATCH_360004_[DESTINATION]_YYMMDD_ACQ_2_N
- QRX_UNMATCH_360004_[DESTINATION]_YYMMDD_ISS_1_N
- QRX_UNMATCH_360004_[DESTINATION]_YYMMDD_ISS_2_N

[DESTINATION] is 6 digits Code for Foreign Switcher, e.g. 458001, 764001 YYMMDD is the date when the report is created (D+1 from transaction date) N is the settlement cycle number in which this report was generated

The Unmatched Report Filename will have the following naming convention:

| Description | Filename |
|---------------------------------------|--|
| File generated by compared to other | QRX_UNMATCH_360004_******_YYMMDD_ACQ_1_N |
| principal (***** for Foreign Switcher | QRX_UNMATCH_360004_******_YYMMDD_ACQ_2_N |
| Code) | QRX_UNMATCH_360004_******_YYMMDD_ISS_1_N |
| | QRX_UNMATCH_360004_******_YYMMDD_ISS_2_N |

Note:

QRX_UNMATCH_..._1 for recorded in internal data but not recorded in another principal QRX_UNMATCH_..._2 for recorded in another principal but not recorded in internal data

5.2 Unmatched File Layout

5.2.1 Unmatched File Header

| Data Field Name | Type and Length | Description |
|-----------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X(90) | Contains value of spaces |
| Record Header | PIC X(45) | Value: - "LAPORAN TRANSAKSI INTERKONEKSI QR AS ACQUIRER" |



| | | - "LAPORAN TRANSAKSI INTERKONEKSI QR AS ISSUER" |
|----------------------------------|-------------------------------------|---|
| Filler | PIC X(144) | Contains value of spaces |
| Row 2 | | |
| Filler | PIC X | Contains value of spaces. Length is customized based on company's name length |
| Record Header | PIC X | Contains value of switching company's name. Length is customized based on company's name length |
| Filler | PIC X | Contains value of spaces. Length is customized based on company's name length |
| Row 3 | | |
| Report Field Title | PIC X(9) | Value:"No Report" |
| Filler | PIC X(2) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Number | PIC X(11) | Contains of value: RKN[sender][receiver] e.g. RKNALTORNTS |
| Filler | PIC X(244) | Contains value of spaces |
| Report Field Title | PIC X(9) | Value: "Frekwensi" |
| Filler | PIC X(10) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X(6) | Value: "HARIAN" |
| Filler | PIC X(33) | Contains value of spaces |
| Row 4 | | |
| Report Field Title | PIC X(7) | Value: "Layanan" |
| Filler | PIC X(4) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X (15) | Value: "Interkoneksi QR" |
| Filler | PIC X(240) | Contains value of spaces |
| Report Field Title | PIC X(14) | Value: "Tanggal Report" |
| Filler | PIC X(5) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X(8) | Report date. Format: dd/mm/yy |
| Filler | PIC X(31) | Contains value of spaces |
| Row 5 | ν- / | ' |
| Report Field Title | PIC X(9) | Value: "Prinsipal" |
| Filler | PIC X(2) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X (8) | Contains of the report receiver. Value: "JALIN" padded left, filled with spaces |
| | † | |
| Filler | PIC X(250) | I Contains value of spaces |
| Filler Report Field Title | PIC X(250) | Contains value of spaces Value: "Tanggal Settlement" |
| Filler Report Field Title Filler | PIC X(250) PIC X(18) PIC X(1) | Value: "Tanggal Settlement" Contains value of spaces |



| | 1 | |
|---|------------|---|
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X(8) | Settlement date. Format: dd/mm/yy |
| Filler | PIC X(31) | Contains value of spaces |
| Row 6 | | |
| Report Field Title | PIC X(4) | Value: "Kode" |
| Filler | PIC X(7) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X (6) | Contains of switching code. Value for - JALIN: "360004" |
| Filler | PIC X(249) | Contains value of spaces |
| Report Field Title | PIC X(12) | Value: "Waktu Report" |
| Filler | PIC X(7) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X(8) | Report created date. Format: hh:mm:ss |
| Filler | PIC X(31) | Contains value of spaces |
| Row 7 | | |
| Report Field Title | PIC X(6) | Value: "Posisi" |
| Filler | PIC X(5) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X(8) | Contains of principal code. Value for JALIN: "JLIN/ACQ" or "JLIN/ISS" |
| Filler | PIC X(247) | Contains value of spaces |
| Report Field Title | PIC X(7) | Value: "Halaman" |
| Filler | PIC X(12) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X(4) | Page number |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field | PIC X(4) | Value: "dari" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Field Value | PIC X(6) | Total page number |
| Filler | PIC X(36) | Contains value of spaces |
| Row 8 | . , | · |
| Filler | PIC X(267) | Contains value of spaces |
| Row 9 | , | |
| Report Column Title | PIC X(6) | Value: "No." |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(8) | Value: "Trx_Code" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(11) | Value: "Tanggal_Trx" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(7) | Value: "Jam_Trx" |
| - p - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 | (,) | |



| Filler | PIC X(2) | Contains value of spaces |
|----------------------------|------------|--|
| Report Column Title | PIC X(6) | Value: "Ref No" |
| Filler | PIC X(7) | Contains value of spaces |
| Report Column Title | PIC X(7) | Value: "Trace No" |
| Filler | | _ |
| | PIC X(1) | Contains value of spaces Value: "Terminal ID" |
| Report Column Title Filler | PIC X(11) | <u>-</u> |
| | PIC X(6) | Contains value of spaces |
| Report Column Title | PIC X(12) | Value: "Merchant_PAN" |
| Filler | PIC X(8) | Contains value of spaces |
| Report Column Title | PIC X(8) | Value: "Acquirer" |
| Filler | PIC X(4) | Contains value of spaces |
| Report Column Title | PIC X(6) | Value: "Issuer" |
| Filler | PIC X(6) | Contains value of spaces |
| Report Column Title | PIC X(12) | Value: "Customer_PAN" |
| Filler | PIC X(8) | Contains value of spaces |
| Report Column Title | PIC X(7) | Value: "Nominal" |
| Filler | PIC X(10) | Contains value of spaces |
| Report Column Title | PIC X(17) | Value: "Merchant_Category" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(17) | Value: "Merchant_Criteria" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(13) | Value: "Response_Code" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(24) | Value: "Merchant_Name_&_Location" |
| Filler | PIC X(17) | Contains value of spaces |
| Report Column Title | PIC X(15) | Value: "Convenience_Fee" |
| Filler | PIC X(1) | Contains value of spaces |
| Report Column Title | PIC X(15) | Value: "Interchange_Fee" |
| Filler | PIC X(2) | Contains value of spaces |
| Report Column Title | PIC X(3) | Value: "MTI" |
| Filler | PIC X(3) | Contains value of spaces |
| Report Column Title | PIC X(13) | Value: "Internal_Flag" |
| Row 10 | , | |
| Filler | PIC X(267) | Contains value of dashes "-" |
| | | I |

5.2.2 Unmatched Data

| Data Field Name | Type and Length | | Description | Recon Key |
|------------------|--------------------|--------------------------|--------------------------------------|-----------|
| No | PIC X (6) | Number o | frows | |
| Filler | PIC X (1) | Contains value of spaces | | |
| | | Transactio | on Processing Code | |
| Transaction Code | PIC X (6) | Value | Description | |
| | | 260000 | Payment Credit from Unspecified Acct | |
| | | 261000 | Payment Credit from Savings Acct | |



| Data Field Name | Type and Length | Description | Recon Key | |
|-------------------|--------------------|--|--------------|--|
| | | 262000 Payment Credit from Current Acct | | |
| | | 263000 Payment Credit from Credit Acct | | |
| | | 266000 Payment Credit from e-Purse Acct | | |
| | | 200000 Refund from Unspecified Acct | | |
| | | 200010 Refund from Savings Acct | | |
| | | 200020 Refund from Current Acct | | |
| | | 200030 Refund from Credit Acct | | |
| | | 200060 Refund from e-Purse Acct | | |
| | | 000000 Payment Debit from Unspecified Acct | | |
| | | 001000 Payment Debit from Savings Acct | | |
| | | 002000 Payment Debit from Current Acct | | |
| | | 003000 Payment Debit from Credit Acct | | |
| F:llor | DIC V (2) | 006000 Payment Debit from e-Purse Acct | | |
| Filler | PIC X (3) | Contains value of spaces | | |
| Tanggal Transaksi | PIC X (8) | Transaction date. Format is dd/mm/yy | Matching Key | |
| Filler | PIC X (4) | Contains value of spaces | | |
| Jam Transaksi | PIC X (8) | Transaction time. Format is hh:mi:ss | Matching Key | |
| Filler | PIC X (1) | Contains value of spaces | | |
| Defence Number | DIC V (12) | Retrieval Reference Number. Format right padded, filled | Matching Key | |
| Referece Number | PIC X (12) | with spaces | | |
| Filler | PIC X (1) | Contains value of spaces | | |
| Trace Number | DIC V (c) | System Trace Audit Number. Format right padded, filled | | |
| Trace Number | PIC X (6) | with spaces | | |
| Filler | PIC X (3) | Contains value of spaces | | |
| T : UD | 2101/(46) | Terminal Identification Number. Format right padded, | | |
| Terminal ID | PIC X (16) | filled with spaces | | |
| Filler | PIC X (1) | Contains value of spaces | | |
| | | Merchant PAN. Format right padded, filled with spaces. | Matching Key | |
| Merchant PAN | PIC X (19) | If processing code is 26xx00, this value is from DE-2. | | |
| | | If processing code is 20xx00, this value is from DE-102. | | |
| Filler | PIC X (1) | Contains value of spaces | | |
| | ` ' | Acquirer Institution Identification bank code. Format | | |
| ACQUIRER | PIC X (8) | right padded, filled with zeroes | | |
| Filler | PIC X (4) | Contains value of spaces | | |
| | | Beneficiary Institution Identification bank code. Format | | |
| ISSUER | PIC X (8) | right padded, filled with zeroes | | |
| Filler | PIC X (4) | Contains value of spaces | | |
| | | Customer PAN. Format right padded, filled with spaces. | Matching Key | |
| Customer PAN | PIC X (19) | If processing code is 26xxxx, this value is from DE-102. | | |
| | | If processing code is 20xxxx or 00xxxx, this value is from | | |
| | | DE-2. | | |
| Filler | PIC X (1) | Contains value of spaces | | |
| | \ / | Transaction amount with format right padded, filled with | Validate Key | |
| Nominal | PIC X(16) | spaces. | | |
| | | | | |
| | <u> </u> | | | |



| Data Field Name | Type and Length | Description | Recon Key |
|--------------------------|-----------------|---|--------------|
| | | For Payment Credit (26xxxx) and Payment Debit (00xxxx) | |
| | | Nominal must be in positive value. | |
| | | For Refund (20xxxx) Nominal must be in negative value. | |
| | | Format is x,xxx,xxx,xxx.xx. | |
| | | Right Justified (with decimal point). | |
| Filler | PIC X (1) | Contains value of spaces | |
| Merchant Category | PIC X (4) | Merchant type / MCC | |
| Filler | PIC X (14) | Contains value of spaces | |
| Merchant Criteria | PIC X (3) | Merchant Criteria | |
| Filler | PIC X (15) | Contains value of spaces | |
| Response Code | PIC X (2) | Transaction Response Code. The response code list included in this report are 00 and 68 only. For payment credit with RC=68 must be excluded if the | Validate Key |
| | | check status get RC=A0. | |
| Filler | PIC X (12) | Contains value of spaces | |
| Merchant Name & Location | PIC X (40) | Merchant Name & Location | |
| Filler | PIC X (1) | Contains value of spaces | |
| Convenience Fee | PIC X (12) | Convenience Fee. Format is xxx,xxx.xx[space] [indicator] Right Justified (with decimal point) eg.: " 2,000.00 C" | |
| Filler | PIC X (1) | Contains value of spaces | |
| Interchange Fee | PIC X (12) | Fee calculation based on transaction configuration agreed by principals RAJA. Fee calculation with format right padded, filled with spaces. For Payment Credit (26xx00) and Payment Debit (00xxxx) Interchange Fee must be in negative value. For Refund (20xxxx) Interchange Fee must be in positive value. Format is xxx,xxx.xx. Right Justified (with decimal point). This value will be available when the transaction need to | |
| Filler | DIC V (2) | be settled. | |
| Filler MTI | PIC X (2) | | |
| | PIC X (4) | | |
| Filler | PIC X (2) | | |
| Internal Flag | PIC X (16) | Internal Flag - Value: "Unmatched Data" - Value: "Unmatched RC" - Value: "Unmatched Amount" | |



5.2.3 Unmatched File Trailer Per Page

| TOTAL PAYMENT CREDIT/Page tains value of spaces tains value of spaces tains value of spaces tains value of spaces tains the number of Payment Credit transactions per tains value of spaces tains value of spaces tains value of spaces tains value of spaces |
|---|
| TOTAL PAYMENT CREDIT/Page tains value of spaces tains value of colon ":" tains value of spaces tains the number of Payment Credit transactions per tains value of spaces tains value of spaces TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| TOTAL PAYMENT CREDIT/Page tains value of spaces tains value of colon ":" tains value of spaces tains the number of Payment Credit transactions per tains value of spaces tains value of spaces TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| rains value of spaces rains value of colon ":" rains value of spaces rains the number of Payment Credit transactions per rains value of spaces rains value of spaces TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| rains value of spaces rains value of colon ":" rains value of spaces rains the number of Payment Credit transactions per rains value of spaces rains value of spaces TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| rains value of colon ":" rains value of spaces rains the number of Payment Credit transactions per rains value of spaces TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| tains value of spaces tains the number of Payment Credit transactions per tains value of spaces TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| tains the number of Payment Credit transactions per example. TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| rains value of spaces TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| rains value of spaces TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| TOTAL AMOUNT PAYMENT CREDIT (a)/Page |
| |
| |
| |
| ains value of colon ":" |
| rains value of spaces |
| rains the sub total amount of Payment Cedit |
| sactions which need to be settled, per page. |
| nat: x,xxx,xxx,xxx,xxx,xxx |
| t Justified (with decimal point). |
| rains value of spaces |
| apara a |
| TOTAL INTERCHANGE FEE PAYMENT CREDIT (b)/Page |
| rains value of spaces |
| ains value of colon ":" |
| rains value of spaces |
| rains the sub total amount of Payment Credit |
| saction fee per page. |
| nat: x,xxx,xxx,xxx,xxx,xxx |
| t Justified (with decimal point). |
| ains value of spaces |
| • |
| TOTAL REFUND/Page |
| rains value of spaces |
| ains value of colon ":" |
| rains value of spaces |
| ains the number of Refund per page |
| rains value of spaces |
| |
| TOTAL AMOUNT REFUND (c)/Page |
| rains value of spaces |
| ains value of spaces ::" |
| |



| Filler | PIC X(2) | Contains value of spaces |
|------------------------|------------|---|
| Sub Total Amount | | Contains the total amount of Refund per page. |
| | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| Refund/Page | | Right Justified (with decimal point). |
| Filler | PIC X(172) | Contains value of spaces |
| Row 7 | | |
| Sub Total Title | PIC X(40) | SUB TOTAL INTERCHANGE FEE REFUND (d)/Page |
| Filler | PIC X(10) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(2) | Contains value of spaces |
| Sub Total Amount | | Contains the sub total amount of Refund fee per page. |
| Interchange Fee Refund | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| /Page | | Right Justified (with decimal point). |
| Filler | PIC X(172) | Contains value of spaces |
| Row 8 | | |
| Sub Total Title | PIC X(40) | SUB TOTAL SETTLEMENT AMOUNT (a+b+c+d)/Page |
| Filler | PIC X(10) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(2) | Contains value of spaces |
| | | Contains the sub total transaction amount + sub total |
| Sub Total Amount- | | interchange fee payment credit amount + sub total |
| Interchange Fee/Page | PIC X(24) | refund amount + sub total refund fee. |
| | | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(172) | Contains value of spaces |

5.2.4 Unmatched File Trailer End of Report

| Data Field Name | Type and Length | Description |
|----------------------|--------------------|--|
| Row 1 | | |
| Filler | PIC X(376) | Contains value of dashes "-" |
| Row 2 | | |
| End of Pages | PIC X(12) | Contains value: 'End of Pages' |
| Filler | PIC X(244) | Contains value of spaces |
| Row 3 | | |
| Total Title | PIC X(15) | TOTAL PAYMENT CREDIT |
| Filler | PIC X(45) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(2) | Contains value of spaces |
| Total Payment Credit | PIC X(24) | Contains the number of Payment Credit transactions |
| Filler | PIC X(172) | Contains value of spaces |
| Row 4 | | |
| Total Title | PIC X(23) | TOTAL AMOUNT PAYMENT CREDIT (w) |
| Filler | PIC X(37) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |



| Filler | PIC X(2) | Contains value of spaces |
|--|---|--|
| | | Contains the total amount of transactions which need to |
| Total Payment Credit | DIC V(24) | be settled. |
| Transaction Amount | PIC X(24) | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(172) | Contains value of spaces |
| Row 5 | | |
| Total Title | PIC X(26) | TOTAL INTERCHANGE FEE PAYMENT CREDIT (x) |
| Filler | PIC X(34) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(2) | Contains value of spaces |
| | | Contains the total amount of Payment Credit transaction |
| Total Interchange Fee | PIC X(24) | fee. |
| Payment Credit | | Format: x,xxx,xxx,xxx,xxx,xxx |
| , | | Right Justified (with decimal point). |
| Filler | PIC X(172) | Contains value of spaces |
| Row 6 | , , | |
| Total Title | PIC X(35) | TOTAL REFUND |
| Filler | PIC X(25) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(2) | Contains value of spaces |
| Total Refund | PIC X(24) | Contains the total number of the Refund transactions. |
| Filler | PIC X(172) | Contains value of spaces |
| Row 7 | 1107(172) | contains value of spaces |
| Total Title | PIC X(22) | TOTAL AMOUNT REFUND (y) |
| Filler | PIC X(38) | Contains value of spaces |
| Delimiter | PIC X(1) | Contains value of colon ":" |
| Filler | PIC X(2) | Contains value of spaces |
| | PIC X(24) | Contains the total amount of Refund transaction. |
| Total Refund Transaction | | Format: x,xxx,xxx,xxx,xxx,xxx |
| | | Right Justified (with decimal point). |
| Filler | PIC X(172) | |
| | 1 | contains value of spaces |
| | PIC X(23) | TOTAL INTERCHANGE FEE REFUND (z) |
| | | |
| | | · |
| | | |
| | PIC X(24) | |
| Total Interchange Fee Refund | | |
| | | |
| Filler | PIC X(172) | |
| Row 9 | , , , , , , , , , , , , , , , , , , , | ' |
| | PIC X(33) | TOTAL SETTLEMENT AMOUNT (w+x+v+z) |
| | | |
| Delimiter | | |
| | ··· · · · · · · · · · · · · · · · · · | |
| Refund Filler Row 9 Total Title Filler | PIC X(172) PIC X(23) PIC X(37) PIC X(1) PIC X(2) PIC X(24) PIC X(172) PIC X(33) PIC X(27) PIC X(1) | Contains value of spaces TOTAL INTERCHANGE FEE REFUND (z) Contains value of spaces Contains value of colon ":" Contains value of spaces Contains the total amount of Refund transaction fee. Format: x,xxx,xxx,xxx,xxx,xxx.xx Right Justified (with decimal point). Contains value of spaces TOTAL SETTLEMENT AMOUNT (w+x+y+z) Contains value of spaces Contains value of colon ":" |



| Total Billing Amount | PIC X(24) | Contains the Total Payment Credit Transaction Amount + Total Interchange Fee of Payment Credit Amount + Total Refund Amount + Total Interchange Fee of Refund Amount. Format: x,xxx,xxx,xxx,xxx,xxxx,xxx Right Justified (with decimal point). |
|----------------------|------------|--|
| Filler | PIC X(172) | Contains value of spaces |

