SUPPORTING REPORT SPECIFICATION

QR CROSSBORDER

Release 1.0.1

April 2021

DOCUMENT REFERENCES

Document	Description
FSD - LINK Supporting Report Specification - QR Payment v1.0.2 - 20201023 Release: October 2020	The QR Domestic Supporting Reports Specification

DOCUMENTATION HISTORY

Release	Date	Modification
1.0.0	3 March 2021	▪ INITIAL DOCUMENT
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 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". 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,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
Sub Total Nominal	PIC X(24)	Contains the sub total amount of transaction. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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
Sub Total Revenue	PIC X(24)	Contains the sub total amount of revenue. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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". 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
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.

2.2.7 Transaction File Trailer (as Issuer)

Data Field Name	Type and Length	Description

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,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
Sub Total Nominal	PIC X(24)	Contains the sub total amount of transaction. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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
Sub Total Revenue	PIC X(24)	Contains the sub total amount of revenue. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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	PIC X (20)	Chargeback 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
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
Sub Total First Chargeback	PIC X(24)	Contains the sub total amount of first chargeback. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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
Sub Total Representment	PIC X(24)	Contains the sub total amount of representment. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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
Sub Total Rev Klaim	PIC X(24)	Contains the sub total amount of total rev klaim. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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
Grand Total	PIC X(24)	Contains the grand total amount. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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
DPP	PIC X(24)	Contains the DPP amount. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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	PIC X(1)	Contains value of colon ":"
Filler	PIC X(1)	Contains value of spaces
PPN	PIC X(24)	Contains the PPN amount. Format: x,xxx,xxx,xxx,xxx,xxx.xx Formula: Grand Total - DPP Right Justified (with decimal point).
Filler	PIC X(32)	Contains value of spaces
Row 8		
Filler	PIC X(120)	Contains value of spaces
Row 9		
Report Field Title	PIC X(44)	Value: "REVENUE SHARING UNTUK JALIN DARI XXX PERIODE" 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
Sebesar	PIC X(15)	Contains the grand total amount. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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. 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
Nama Bank	PIC X(15)	Contains the name of bank. Format: xxxxxxxxxxxxxxx Right Justified.
Filler	PIC X(62)	Contains value of spaces
Row 13		
Report Field Title	PIC X(49)	Value: "A/N PT. JALIN PEMBAYARAN NUSANTARA Nomor Rekening"
Filler	PIC X(1)	Contains value of spaces
Nomor Rekening	PIC X(20)	Contains the account number. Format: xxxxxxxxxxxxxxxxxxxx Right Justified.
Filler	PIC X(50)	Contains value of spaces

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		
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	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
Kode Bank	PIC X (6)	360001 : PT. ARTAJASA 360002 : PT. RINTIS 360003 : PT. ALTO 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
Nama Bank	PIC X (35)	360001 : PT. ARTAJASA 360002 : PT. RINTIS 360003 : PT. ALTO 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	PIC X (16)	Kewajiban gross dari institusi tersebut. Format is x,xxx,xxx,xxx.xx. Right Justified (with decimal point).
Filler	PIC X (5)	Contains value of spaces
Hak Gross	PIC X (16)	Hak gross dari institusi tersebut. Format is x,xxx,xxx,xxx.xx. Right Justified (with decimal point).
Filler	PIC X (5)	Contains value of spaces
Kewajiban Net	PIC X (16)	Kewajiban net dari institusi tersebut. Format is x,xxx,xxx,xxx.xx. Right Justified (with decimal point).
Filler	PIC X (5)	Contains value of spaces
Hak Net	PIC X (16)	Hak net dari institusi tersebut. 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.

Data Field Name	Type and Length	Description
		Format is x,xxx,xxx,xxx.xx.
		Right Justified (with decimal point).
Filler	PIC X (5)	Contains value of spaces
Hak Net	PIC X (16)	Total hak net. 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		
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 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(1)	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:"." Decimal point: 2
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 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 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		

Data Field Name	Type and Length	Description
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
Report Field Value	PIC X(32)	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(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 Transaction Amount in 1 page Format right alignment padded with space. 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
Report Field Value	PIC X(32)	Value: Total of Fee for Lembaga Services in 1 page Format right alignment padded with space. 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		
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)

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(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		
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 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 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
Transaction Frequency	PIC X(20)	The number of QR transaction approved in specific Issuer Bank 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
Transaction Amount	PIC X(24)	The amount of QR transaction approved in specific Aquirer Bank 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 (|)
Filler	PIC X(3)	Contain spaces
Fee Lembaga Services	PIC X(19)	Fee for Lembaga Services from specific Bank Issuer 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 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 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 (|)

3.3.7 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
Report Field Value	PIC X(32)	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(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 Transaction Amount in 1 page Format right alignment padded with space. 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
Report Field Value	PIC X(32)	Value: Total of Fee for Lembaga Services in 1 page Format right alignment padded with space. Thousand separator: ","

Data Field Name	Type and Length	Description
		Decimal separator:"."
		Decimal point: 2

3.3.8 SVC Monthly File Trailer (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(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		
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

3.3.9 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
Report Field Value	PIC X(32)	Value: Grand Total of Transaction Frequency 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
Report Field Value	PIC X(32)	Value: Grand Total of Transaction Amount Format right alignment padded with space. 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
Report Field Value	PIC X(32)	Value: Grand Total of Fee for Lembaga Services Format right alignment padded with space. 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 ":"

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		
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

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
Kode Bank	PIC X (6)	360001 : PT. ARTAJASA 360002 : PT. RINTIS 360003 : PT. ALTO 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
Nama Bank	PIC X (35)	360001 : PT. ARTAJASA 360002 : PT. RINTIS 360003 : PT. ALTO 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	PIC X (16)	Kewajiban gross dari institusi tersebut. Format is x,xxx,xxx,xxx.xx. Right Justified (with decimal point).
Filler	PIC X (5)	Contains value of spaces
Hak Gross	PIC X (16)	Hak gross dari institusi tersebut. Format is x,xxx,xxx,xxx.xx. Right Justified (with decimal point).
Filler	PIC X (5)	Contains value of spaces
Kewajiban Net	PIC X (16)	Kewajiban net dari institusi tersebut. Format is x,xxx,xxx,xxx.xx. Right Justified (with decimal point).
Filler	PIC X (5)	Contains value of spaces
Hak Net	PIC X (16)	Hak net dari institusi tersebut. 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	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
Hak Net	PIC X (16)	Total hak net. 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		
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 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: "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
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(1)	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:"." Decimal point: 2
Filler	PIC X(3)	Contain spaces
Filler	PIC X(1)	Contain pipe (|)
Filler	PIC X(3)	Contain spaces
Fee Lembaga Standard	PIC X(19)	Fee for Lembaga Standard 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 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 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		

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
Report Field Value	PIC X(32)	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(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 Transaction Amount in 1 page Format right alignment padded with space. 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

4.3.4 STD Monthly File Trailer (as Acquirer)

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

Data Field Name	Type and Length	Description
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		
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
Report Field Value	PIC X(32)	Value: Total of Fee for Lembaga Standard Format right alignment padded with space. 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"

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		
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 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 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 pipe (|)
Filler	PIC X(187)	Contain dash (-)
Filler	PIC X(1)	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
Transaction Frequency	PIC X(20)	The number of QR transaction approved in specific Issuer Bank 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
Transaction Amount	PIC X(24)	The amount of QR transaction approved in specific Aquirer Bank 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 (|)
Filler	PIC X(3)	Contain spaces
Fee Lembaga Standard	PIC X(19)	Fee for Lembaga Standard from specific Bank Issuer 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 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 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 (|)

4.3.7 STD 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
Report Field Value	PIC X(32)	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(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 Transaction Amount in 1 page Format right alignment padded with space. 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

Data Field Name	Type and Length	Description
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		
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		
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
Report Field Value	PIC X(32)	Value: Total of Fee for Lembaga Standard Format right alignment padded with space. Thousand separator: ","

Data Field Name	Type and Length	Description
		Decimal separator:"." Decimal point: 2

4.3.9 STD 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
Report Field Value	PIC X(32)	Value: Grand Total of Transaction Frequency 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
Report Field Value	PIC X(32)	Value: Grand Total of Transaction Amount Format right alignment padded with space. 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
Report Field Value	PIC X(32)	Value: Grand Total of Fee for Lembaga Standard Format right alignment padded with space. 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 principal (****** for Foreign Switcher Code)	QRX_UNMATCH_360004_******_YYMMDD_ACQ_1_N QRX_UNMATCH_360004_******_YYMMDD_ACQ_2_N 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		
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)	Contains value of spaces
Report Field Title	PIC X(18)	Value: "Tanggal Settlement"
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(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"

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(8)	Value: "Trace_No"
Filler	PIC X(1)	Contains value of spaces
Report Column Title	PIC X(11)	Value: "Terminal_ID"
Filler	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 "-"

5.2.2 Unmatched Data

Data Field Name	Type and Length	Description	Recon Key
No	PIC X (6)	Number of rows	
Filler	PIC X (1)	Contains value of spaces	
Transaction Code	PIC X (6)	Transaction Processing Code | 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 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	
Referece Number	PIC X (12)	Retrieval Reference Number. Format right padded, filled with spaces	Matching Key
Filler	PIC X (1)	Contains value of spaces	
Trace Number	PIC X (6)	System Trace Audit Number. Format right padded, filled with spaces	
Filler	PIC X (3)	Contains value of spaces	
Terminal ID	PIC X (16)	Terminal Identification Number. Format right padded, filled with spaces	
Filler	PIC X (1)	Contains value of spaces	
Merchant PAN	PIC X (19)	Merchant PAN. Format right padded, filled with spaces. If processing code is 26xx00, this value is from DE-2. If processing code is 20xx00, this value is from DE-102.	Matching Key
Filler	PIC X (1)	Contains value of spaces	
ACQUIRER	PIC X (8)	Acquirer Institution Identification bank code. Format right padded, filled with zeroes	
Filler	PIC X (4)	Contains value of spaces	
ISSUER	PIC X (8)	Beneficiary Institution Identification bank code. Format right padded, filled with zeroes	
Filler	PIC X (4)	Contains value of spaces	
Customer PAN	PIC X (19)	Customer PAN. Format right padded, filled with spaces. If processing code is 26xxxx, this value is from DE-102. If processing code is 20xxxx or 00xxxx, this value is from DE-2.	Matching Key
Filler	PIC X (1)	Contains value of spaces	
Nominal	PIC X(16)	Transaction amount with format right padded, filled with spaces.	Validate Key

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 check status get RC=A0.	Validate Key
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 be settled.	
Filler	PIC X (2)	Contains value of spaces	
MTI	PIC X (4)	Message Type Indicator	Matching Key
Filler	PIC X (2)	Contains value of spaces	
Internal Flag	PIC X (16)	Internal Flag - Value: "Unmatched Data" - Value: "Unmatched RC" - Value: "Unmatched Amount"	

5.2.3 Unmatched File Trailer Per Page

Data Field Name	Type and Length	Description
Row 1		
Filler	PIC X(256)	Contains value of dashes "-"
Row 2		
Sub Total Title	PIC X(24)	SUB TOTAL PAYMENT CREDIT/Page
Filler	PIC X(36)	Contains value of spaces
Delimiter	PIC X(1)	Contains value of colon ":"
Filler	PIC X(2)	Contains value of spaces
Sub Total Payment Credit Transaction/Page	PIC X(24)	Contains the number of Payment Credit transactions per page.
Filler	PIC X(172)	Contains value of spaces
Row 3		
Sub Total Title	PIC X(35)	SUB TOTAL AMOUNT PAYMENT CREDIT (a)/Page
Filler	PIC X(25)	Contains value of spaces
Delimiter	PIC X(1)	Contains value of colon ":"
Filler	PIC X(2)	Contains value of spaces
Sub Total Amount Payment Credit/Page	PIC X(24)	Contains the sub total amount of Payment Cedit transactions which need to be settled, per page. Format: x,xxx,xxx,xxx,xxx,xxx.xx Right Justified (with decimal point).
Filler	PIC X(172)	Contains value of spaces
Row 4		
Sub Total Title	PIC X(44)	SUB TOTAL INTERCHANGE FEE PAYMENT CREDIT (b)/Page
Filler	PIC X(16)	Contains value of spaces
Delimiter	PIC X(1)	Contains value of colon ":"
Filler	PIC X(2)	Contains value of spaces
Sub Total Interchange Fee Payment Credit Transaction/Page	PIC X(24)	Contains the sub total amount of Payment Credit transaction fee per page. Format: x,xxx,xxx,xxx,xxx,xxx.xx Right Justified (with decimal point).
Filler	PIC X(172)	Contains value of spaces
Row 5		
Total Title	PIC X(31)	SUB TOTAL REFUND/Page
Filler	PIC X(29)	Contains value of spaces
Delimiter	PIC X(1)	Contains value of colon ":"
Filler	PIC X(2)	Contains value of spaces
Sub Total Refund/Page	PIC X(24)	Contains the number of Refund per page
Filler	PIC X(172)	Contains value of spaces
Row 6		
Total Title	PIC X(32)	SUB TOTAL AMOUNT REFUND (c)/Page
Filler	PIC X(28)	Contains value of spaces
Delimiter	PIC X(1)	Contains value of colon ":"

Data Field Name	Type and Length	Description
Filler	PIC X(2)	Contains value of spaces
Sub Total Amount Refund/Page	PIC X(24)	Contains the total amount of Refund per page. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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 Interchange Fee Refund /Page	PIC X(24)	Contains the sub total amount of Refund fee per page. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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
Sub Total Amount-Interchange Fee/Page	PIC X(24)	Contains the sub total transaction amount + sub total interchange fee payment credit amount + sub total refund amount + sub total refund fee. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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
Total Payment Credit Transaction Amount	PIC X(24)	Contains the total amount of transactions which need to be settled. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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
Total Interchange Fee Payment Credit	PIC X(24)	Contains the total amount of Payment Credit transaction fee. Format: x,xxx,xxx,xxx,xxx,xxx.xx 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		
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
Total Refund Transaction	PIC X(24)	Contains the total amount of Refund transaction. Format: x,xxx,xxx,xxx,xxx,xxx.xx Right Justified (with decimal point).
Filler	PIC X(172)	Contains value of spaces
Row 8		
Total Title	PIC X(23)	TOTAL INTERCHANGE FEE REFUND (z)
Filler	PIC X(37)	Contains value of spaces
Delimiter	PIC X(1)	Contains value of colon ":"
Filler	PIC X(2)	Contains value of spaces
Total Interchange Fee Refund	PIC X(24)	Contains the total amount of Refund transaction fee. Format: x,xxx,xxx,xxx,xxx,xxx.xx Right Justified (with decimal point).
Filler	PIC X(172)	Contains value of spaces
Row 9		
Total Title	PIC X(33)	TOTAL SETTLEMENT AMOUNT (w+x+y+z)
Filler	PIC X(27)	Contains value of spaces
Delimiter	PIC X(1)	Contains value of colon ":"
Filler	PIC X(2)	Contains value of spaces

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,xxx.xx Right Justified (with decimal point).
Filler	PIC X(172)	Contains value of spaces