

Batch Files Processing

No	Report Code	Description	File Naming
1.	RTPB001 – RTP Bank Request File	<p>Request file for Request-to-Pay via Proxy or Account Number</p> <ul style="list-style-type: none">• This file can only be used by Bank• Supported transaction codes are 851, 853 and 854• Participant is expected to perform Account Enquiry or Proxy	<p>YYYYMMDD_BBBBBBBB_RTPB001_SSSSSSSS_NNNN</p> <ul style="list-style-type: none">• YYYYMMDD – Date• BBBBBBBB – Participant BIC• SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants)• NNNNN – File sequence number <p>Example: 20191122_HBMBMYKL_RTPB001_MERAMYKL_00001</p>

No	Report Code	Description	File Naming
		<p>Enquiry before generating the file to ensure information accuracy</p> <ul style="list-style-type: none"> Participant shall send records that are maintained the day before (T-1) only On a daily basis, it is possible to receive and process a maximum of 99,999 files. Each of these files can hold up to 	

No	Report Code	Description	File Naming
		500 records	
2.	RTPB001 – RTP Bank Return File	<p>Response file for Request-to-Pay via Proxy or Account Number</p> <ul style="list-style-type: none"> On a daily basis, it is possible to receive and process a maximum of 99,999 files. Each of these files can hold up to 500 records 	<p>YYYYMMDD_BBBBBBBB_RTPB001_SSSSSSSS_NNNN</p> <ul style="list-style-type: none"> YYYYMMDD – Date BBBBBBBB – Participant BIC SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) NNNNN – File sequence number R – Return file indicator <p>Example: 20191122_HBMBMYKL_RTPB001_MERAMYKL_00001_I</p>
3.	RTPB002– RTP	Request file for Request-	<p>YYYYMMDD_BBBBBBBB_RTPB002_SSSSSSSS_NNNN</p> <ul style="list-style-type: none"> YYYYMMDD – Date

No	Report Code	Description	File Naming
	Merchant Request File	<p>to-Pay via Proxy or Account Number</p> <ul style="list-style-type: none"> This file can only be used by Merchant Supported transaction codes are 851, 853 and 854 Participant is expected to perform Account Enquiry or Proxy Enquiry before generating the file to ensure information accuracy 	<ul style="list-style-type: none"> BBBBBBBBB – Participant BIC SSSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) NNNNN – File sequence number <p>Example: 20191122_MERBMYKL_RTPB002_UniFiBiL_000</p>

No	Report Code	Description	File Naming
		<ul style="list-style-type: none"> Participant shall send records that are maintained the day before (T-1) only On a daily basis, it is possible to receive and process a maximum of 99,999 files. Each of these files can hold up to 500 records 	
4.	RTPB001 – RTP Merchant Return File	Response file for Request-to-Pay via Proxy or	YYYYMMDD_BBBBBBBB_RTPB002_SSSSSSSS_NNNN <ul style="list-style-type: none"> YYYYMMDD – Date BBBBBBBBB – Participant BIC

No	Report Code	Description	File Naming
		<p>Account Number</p> <ul style="list-style-type: none"> On a daily basis, it is possible to receive and process a maximum of 99,999 files. Each of these files can hold up to 500 records 	<ul style="list-style-type: none"> SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) NNNNN – File sequence number R – Return file indicator <p>Example: 20191122_MERBMYKL_RTPB002_UniFiBiL_00001_R</p>
5.	CRB001 – Consent Registration Request File	<p>Request file for consent registration via Proxy or Account Number</p> <ul style="list-style-type: none"> This file can only be used by 	<p>YYYYMMDD_BBBBBBBB_CRB001_SSSSSSSS_NNNNN</p> <ul style="list-style-type: none"> YYYYMMDD – Date BBBBBBBB – Participant BIC SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) NNNNN – File sequence number <p>Example: 20191122_HBMBMYKL_CRB001_MERAMYKL_00001</p>

No	Report Code	Description	File Naming
		<p>Bank or Merchant</p> <ul style="list-style-type: none"> Supported transaction codes are 801 and 802 Participant shall send records that are maintained the day before (T-1) only On a daily basis, it is possible to receive and process a maximum of 99,999 files. Each of these files can hold up to 	

No	Report Code	Description	File Naming
		500 records	
6.	CRB001 – Consent Registration Return File	<p>Response file for consent registration via Proxy or Account Number</p> <ul style="list-style-type: none"> On a daily basis, it is possible to receive and process a maximum of 99,999 files. Each of these files can hold up to 500 records 	<p>YYYYMMDD_BBBBBBBB_CRB001_SSSSSSSS_NNNNN</p> <ul style="list-style-type: none"> YYYYMMDD – Date BBBBBBBB – Participant BIC SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) NNNNN – File sequence number R – Return file indicator <p>Example: 20191122_HBMBMYKL_CRB001_MERAMYKL_00001</p>
7.	DDB001 – RTD	Request file for Real-time	<p>YYYYMMDD_BBBBBBBB_DDB001_SSSSSSSS_NNNNN</p> <ul style="list-style-type: none"> YYYYMMDD – Date

No	Report Code	Description	File Naming
	Request File	<p>Debit</p> <ul style="list-style-type: none"> This file can only be used by Bank or Merchant Supported transaction codes are 210 and 220 Participant shall send records that are maintained the day before (T-1) only On a daily basis, it is possible to receive and process a maximum of 99,999 	<ul style="list-style-type: none"> BBBBBBBBB – Participant BIC SSSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) NNNNN – File sequence number <p>Example: 20191122_HBMBMYKL_DDB001_MERAMYKL_00001</p>

No	Report Code	Description	File Naming
		files. Each of these files can hold up to 500 records	
8.	DDB001 – RTD Return File	<p>Response file for Real-time Debit</p> <ul style="list-style-type: none"> On a daily basis, it is possible to receive and process a maximum of 99,999 files. Each of these files can hold up to 500 records 	<p>YYYYMMDD_BBBBBBBB_DDB001_SSSSSSSS_NNNNN</p> <ul style="list-style-type: none"> YYYYMMDD – Date BBBBBBBB – Participant BIC SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) NNNNN – File sequence number R – Return file indicator <p>Example: 20191122_HBMBMYKL_DDB001_MERAMYKL_00001_R</p>
9.	DDB002 – RTD	Request file for Real-time	<p>YYYYMMDD_BBBBBBBB_DDB001_SSSSSSSS_NNNNN</p> <ul style="list-style-type: none"> YYYYMMDD – Date

No	Report Code	Description	File Naming
	Request File	<p>Debit</p> <ul style="list-style-type: none"> • This file can only be used by Merchant • Supported transaction code is 220 • Participant shall send records that are maintained the day before (T-1) only • On a daily basis, it is possible to receive and process a maximum of 99,999 files. Each of these 	<ul style="list-style-type: none"> • BBBB BBBB – Participant BIC • SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) • NNNNN – File sequence number <p>Example: 20191122_TMMYMYKL_DDB002_UniFiBiL_000</p>

No	Report Code	Description	File Naming
		files can hold up to 500 records	
10.	DDB002 – RTD Return File	<p>Response file for Real-time Debit</p> <ul style="list-style-type: none"> On a daily basis, it is possible to receive and process a maximum of 99,999 files. Each of these files can hold up to 500 records 	<p>YYYYMMDD_BBBBBBBB_DDB001_SSSSSSSS_NNNNN</p> <ul style="list-style-type: none"> YYYYMMDD – Date BBBBBBBB – Participant BIC SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) NNNNN – File sequence number R – Return file indicator <p>Example: 20191122_TMMYMYKL_DDB002_UniFiBiL_00001_R</p>