Batch Files Processing

No	Report Code	Description	File Naming
1.	**RTPB001 – RTP Bank Request File**	Request file for Request-to-Pay via Proxy or Account Number • 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	YYYYMMDD_BBBBBBBB_RTPB001_SSSSSSSS_NNNN • YYYYMMDD – Date • BBBBBBBB – Participant BIC • SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) • NNNNN – File sequence number Example: 20191122_HBMBMYKL_RTPB001_MERAMYKL_00001

No	Report Code	Description	File Naming
		Enquiry before generating the file to ensure information accuracy • 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**	Response file for Request-to-Pay via Proxy or Account Number • 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	YYYYMMDD_BBBBBBBB_RTPB001_SSSSSSSS_NNNN • 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 Example: 20191122_HBMBMYKL_RTPB001_MERAMYKL_00001_I
3.	**RTPB002– RTP**	Request file for Request-	YYYYMMDD_BBBBBBBB_RTPB002_SSSSSSSS_NNNN • YYYYMMDD – Date

No	Report Code	Description	File Naming
	Merchant Request File	to-Pay via Proxy or Account Number • 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	• BBBBBBBB – Participant BIC • SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) • NNNNN – File sequence number Example: 20191122_MERBMYKL_RTPB002_UniFiBil_00

No	Report Code	Description	File Naming
		- 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_NNNNN - YYYYMMDD – Date - BBBBBBBB – Participant BIC

No	Report Code	Description	File Naming
		Account Number • 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	• SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) • NNNNN – File sequence number • R – Return file indicator Example: 20191122_MERBMYKL_RTPB002_UniFiBil_00001_R
5.	**CRB001 – Consent Registration Request File**	Request file for consent registration via Proxy or Account Number • This file can only be used by	YYYYMMDD_BBBBBBBB_CRB001_SSSSSSSS_NNNNN • YYYYMMDD – Date • BBBBBBBB – Participant BIC • SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) • NNNNN – File sequence number Example: 20191122_HBMBMYKL_CRB001_MERAMYKL_00001

No	Report Code	Description	File Naming
		Bank or Merchant • 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**	Response file for consent registration via Proxy or Account Number • 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	YYYYMMDD_BBBBBBBB_CRB001_SSSSSSSS_NNNNN • 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 Example: 20191122_HBMBMYKL_CRB001_MERAMYKL_00001
7.	**DDB001 – RTD**	Request file for Real-time	YYYYMMDD_BBBBBBBB_DDB001_SSSSSSSS_NNNNN • YYYYMMDD – Date

No	Report Code	Description	File Naming
	Request File	Debit • 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	• BBBBBBBB – Participant BIC • SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) • NNNNN – File sequence number Example: 20191122_HBMBMYKL_DDB001_MERAMYKL_00001

No	Report Code	Description	File Naming
		files. Each of these files can hold up to 500 records	
8.	**DDB001 – RTD Return File**	Response file for Real-time Debit • 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	YYYYMMDD_BBBBBBBB_DDB001_SSSSSSSS_NNNNN • 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 Example: 20191122_HBMBMYKL_DDB001_MERAMYKL_00001_R
9.	**DDB002 – RTD**	Request file for Real-time	YYYYMMDD_BBBBBBBB_DDB001_SSSSSSSS_NNNNN • YYYYMMDD – Date

No	Report Code	Description	File Naming
	Request File	Debit • 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	• BBBBBBBB – Participant BIC • SSSSSSSS – Unique identifier used by each participant (e.g. to identify different merchants) • NNNNN – File sequence number Example: 20191122_TMMYMYKL_DDB002_UniFiBil_000

No	Report Code	Description	File Naming
		files can hold up to 500 records	
10.	**DDB002 – RTD Return File**	Response file for Real-time Debit • 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	YYYYMMDD_BBBBBBBB_DDD001_SSSSSSSS_NNNNN • 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 Example: 20191122_TMMYMYKL_DDB002_UniFiBil_00001_R