

### **Data Cup-Data Dictionary**

| <b>Facturation</b>  |  |
|---------------------|--|
| ID_CPTE             | ID   |
| PERIODID_MY         | Billing period                                   |
| Statement date      | Statement date                                   |
| CurrentTotalBalance | Total balance at billing(including cash balance) |
| CashBalance         | Cash balance at billing                          |
| CreditLimit         | Credit limit at billing                          |
| DelqCycle           | Account classification field                     |

| <b>Paielements</b>    |                       |
|-----------------------|-----------------------|
| ID_CPTE               | ID                    |
| TRANSACTION_AMT       | Transaction amount    |
| TRANSACTION_DTTM      | Transaction date time |
| PAYMENT_REVERSAL_XFLG | Chargeback            |

| <b>Performance</b> |  |
|--------------------|--|
| ID_CPTE            | ID   |
| PERIOD_MY          | Account assessment period  |
| Default            | 0-The client WILL NOT default in the next 12 months<br>1-The client WILL default in the next 12 months |

| <b>Transactions</b>   |                        |
|-----------------------|------------------------|
| ID_CPTE               | ID                     |
| MERCHANT_CATEGORY_XCD | Merchant category code |
| MERCHANT_CITY_NAME    | Merchant city code     |
| MERCHANT_COUNTRY_XCD  | Merchant country code  |

| Transactions             |                                  |
|--------------------------|----------------------------------|
| DECISION_XCD             | Transaction classification field |
| PRIOR_CREDIT_LIMIT_AMT   | Prior credit limit available     |
| TRANSACTION_AMT          | Transaction amount               |
| TRANSACTION_CATEGORY_XCD | Transaction classification field |
| TRANSACTION_DTTM         | Transaction date time            |
| TRANSACTION_TYPE_XCD     | Transaction classification field |
| SICGROUP                 | Transaction classification field |