



Merchant Change Report Column Definitions

Field	Type
Create Date	DateTime
Transaction Date	DateTime
Batch Date	DateTime
Location	String (100)
Terminal	String (9)
Check Status	String (50)
Funding Status	String (50)
Authorization Number	String (50)
Routing Number	String (9)
Account Number	String (17)
Check Number	String (12)
Check Amount	Decimal (10,2)
Deposit Date	DateTime
Transaction ID	String (50)
Check Writer	String (100)
DL Number	String (50)
DL State	String (2)
Merchant	String (100)
Custom 1	String (50)
Custom 2	String (50)
Custom 3	String (50)
Custom 4	String (50)
CrossRefID	String(50)
Last Return Code	String (3)
Last Adjustment Amount*	Decimal (10,2)

- **Create Date** – the date the transaction is created in our system
- **Transaction Date** – the timestamp the transaction was submitted thru the gateway or via file
- **Batch Date** – this is a carry-over field from physical terminals that have various batch out dates. For a gateway this date will always be the same as the transaction date.
- **Location** – the name of the location
- **Terminal** – the terminal id number used to process the transaction

- **Check Status** – indicates the current status of the consumer side of the transaction. (see definitions for more information)
- **Funding Status** – indicates the current status of the merchant side of the transaction. (see definitions for more information)
- **Authorization Number** – the authorization number given at the time the transaction was processed
- **Routing Number** – the routing number on the transaction
- **Account Number** – the account number on the transaction
- **Check Number** – the check number on the transaction
- **Check Amount** – the amount of the transaction
- **Deposit Date** – the date the merchant credit is effective in the merchant's bank
- **Transaction ID** – a unique id that we use to identify the transaction in our system.
- **Check Writer** – the name of the check writer
- **DL Number** – driver license number provided with the transaction
- **DL State** – driver license state provided with the transaction
- **Merchant** – the name of the merchant
- **Custom 1 thru 4** – four customizable fields containing data submitted by the merchant. These fields are optional and can contain any alphanumeric data up to 50 characters.
- **Cross Ref ID** – a number provided on the merchant application used to reference the merchants account in the merchants internal system.
- **Last Return Code** – if the transaction is returned, the most recent return code will be displayed in this column
- **Last Adjustment Amount*** – If a check is submitted for a different amount than what is represented on the check image, the bank will adjust the amount of the transaction to match the amount on the check image. This field will indicate the adjustment amount.

* Note: this field only applies to Check21 transactions.