Winnie Lei

From: Roy He

Sent: Monday, August 23, 2010 8:19 AM

To: Adrian Carvalho

Cc: Nora Lui; Peter Ni; Winnie Lei; David Antonucci

Subject: RE: Budget Cert Test Data Email

Hi Adrian,

Attached please find the testing files for certification.

If you could send me the SFTP Access information, I will be able to upload to the SFTP Server.

Thanks and best regards

Roy

From: Adrian Carvalho [mailto:ACarvalho@loyalty.com]

Sent: August-19-10 5:52 AM

To: Roy He

Cc: Nora Lui; Peter Ni; Winnie Lei; David Antonucci

Subject: RE: Budget Cert Test Data Email

Hi Roy,

Sounds good, we will add the location codes to the certification environment. Yes for certification you can use just the one provider code BUBC. I will send you the SFTP information today. Please ensure that my colleague David Antonucci who is cc'ed on this email is advised when you are ready to send the file to us as he will conduct the certification test. I would recommend that prior to uploading the file to our SFTP you send it to him via email so that he can spot check the file.

Regards Adrian

From: Roy He [mailto:rhe@bc.budget.com]
Sent: Wednesday, August 18, 2010 7:33 PM

To: Adrian Carvalho

Cc: Nora Lui; Peter Ni; Winnie Lei

Subject: RE: Budget Cert Test Data Email

Hi Adrian,

We will use the following store number for the certification:

4378

4382

4384

4386

In the production, we will use all these three provider codes: BUBC, BUVI, BUGR.

For the certification purpose, can we just use the provider code BUBC.

We will provide you the data by the end of this week or at the beginning of next week.

Thanks and best regards

Roy

From: Adrian Carvalho [mailto:ACarvalho@loyalty.com]

Sent: August-18-10 10:20 AM

To: Roy He

Subject: Budget Cert Test Data Email

Importance: High

Below is the data that you will need to create the test files to send to us. I will send you a separate email with the SFTP server information shortly

- 1. Provider Codes: BUBC = Budget Vancouver, BUVI= Budget Victoria and BUGR = Budget Geordy Rental
 2. Sponsor Code: BUDG (This code is of sponsor namely BUDGET RENT A CAR that you are sending issuance for. All three files will use the same sponsor code)
- **3.** Offer codes: **STANDARD** (**This is the base offer**) This offer code has been set up for <u>a maximum variable</u> mileage of 100 miles. This means you can post between 1 and 100 miles to a collector's account.

1013BUDG This offer code has been set up for a maximum unit mileage of 25 miles. This means you can post only 25 or multiples of 25 miles to a collector's account. Assuming that one product equals 25 miles, we would need to see that you have used the offer occurrence field appropriately

Note: These offer code have been set up with a location required field, which means the data files that you send us should contain the location code in the appropriate field as indicated on Page 12 of the Certification Guide.

- 4. Location codes: 4378, 3372, 4509 (If you would like to use location codes reflecting the above provider codes, do let us know which location codes they are and we will add those locations to our certification environment)
- **5.** Test collector numbers : Please use only the test collector numbers provided below. You may use each collector number to create multiple records.

84066739167	84068542250	84068542649
84066739174	84068542268	84068542656
84066739181	84068542275	84068542663
84066739199	84068542282	84068542670
84066739200	84068542290	84068542688
84066739217	84068542300	84068542695
84066739224	84068542318	84068542706
84066739231	84068542325	84068542713
84066739249	84068542332	84068542720
84066739256	84068542340	84068542738
84068541967	84068542357	84068542745
84068541974	84068542364	84068542752
84068541981	84068542371	84068542760
84068541999	84068542389	84068542777
84068542001	84068542396	84068542784
84068542019	84068542407	84068542791
84068542026	84068542414	84068542802

84068542033	84068542421	84068542810
84068542040	84068542439	84068542827
84068542058	84068542446	84068542834
84068542065	84068542453	84068542841
84068542072	84068542460	84068542859
84068542080	84068542478	
84068542097	84068542485	
84068542108	84068542492	
84068542115	84068542503	
84068542122	84068542510	
84068542130	84068542528	
84068542147	84068542535	
84068542154	84068542542	
84068542161	84068542550	
84068542179	84068542567	
84068542186	84068542574	
84068542193	84068542581	
84068542204	84068542599	
84068542211	84068542600	
84068542229	84068542617	
84068542236	84068542624	
84068542243	84068542631	

Note: You cannot use live collector numbers in any test file.

- **6.** Extended Data Fields: The extended data field as indicated on Page 12 of the Certification guide such as Dollar Spend, Method and Type of Payment must be filled in as we currently receive these fields on the NCR file. However if you are unable to send any of these fields, do let us know.
- 7. File Sequence number: 0001 The file should be named as xxxx0001.t (replace xxxx with the 4 character Provider Code that is sending the file) Subsequent test files should be numbered in an ascending order.
- 8. Method of Transmission: As decided by Budget, the method of transmission will be SFTP.
- 9. Number of Test files and contents: We will test a few files from you

The first file Sequence 0001 should contain a minimum of 100 records with all the data mentioned in points 1-7. The data should only contain **positive mileage** and the entire file must pass.

The second file Sequence 0002 should contain a minimum of 200 records, of which some records (10-20) should be an invalid Collector Number, Sponsor Code,

Invalid Offer codes, Invalid Location codes and some records should contain mileage over the offer code mileage limits set and some records should not contain a location code.

This will enable you to receive audit files that contain all these invalid records as being rejected by our system.

The third file Sequence 0003 should contain a minimum of 100 records and must contain the fatal transactions from sequence 0002 that you have corrected and

are resubmitting in this sequence for processing.

The fourth file Sequence 0004 should contain a minimum of 100 records and must contain both positive as well as should contain negative issuance (negative

miles) and the file must pass without any errors.

Please advise us on when you will have a test file ready for us.

If there are any questions, please do not hesitate to contact me directly.

 ${\it David\ Antonucci}$ | Coordinator, Sponsor Operations

LoyaltyOne | AIR MILES Reward Program

416-552-2317 | : dantonucci@loyalty.com

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