



Operation Manual

Japan Credit Bureau. Message codes for processing "Clearing&Settlement" files

03.51.30

12.02.2021

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This document is a catalog of messages for processing settlement data from Japan Credit Bureau (JCB) "Clearing&Settlement" files in Way4.

The document is intended for Way4 users (bank or processing center employees) who are responsible for setting up and/or carrying out settlements with payment systems.

When working with this document, it is recommended to use the following resources from the OpenWay documentation series:

- "JCB Interchange Interface".
- "Payment system settlement in Way4".

The following notation can be used in the document:

- Field labels in screen forms are shown in *italics*.
- Key combinations are shown in angular brackets, for example, <Ctrl>+<F3>.
- Names of screen form buttons and tabs are shown in square brackets, for example, [Approve].
- Sequences for selecting user menu items or context menu items are shown using arrows as follows: "Issuing → Contracts Input & Update".
- Sequences for selecting system menu items are shown using arrows as follows: Database => Change password.
- Variables that differ for each local instance, such as directory and file names, as well as file paths are shown in angular brackets, as in <OWS_HOME>.

Warnings and information are marked as follows:



Warnings about potentially hazardous situations or actions.



Messages with information about important features, additional options, or the best use of certain system functions.

1 Messages for processing JCB files

This section contains messages and message codes that are used to import and process "Clearing&Settlement" files (for more information, see the section "Clearing and settlement file structure" of the document "Payment system settlement in Way4") – OpenWay → JCB → JCB.Daily Procedures → JCB.Inward Processing → JCB.Inward Processing. These messages are generated based on payment system data.

When using this information, note the following:

1. The section contains an exhaustive list of messages that are supported in Way4 for this payment system; the use of messages depends on the configuration of the client's system.
2. Message code values "S1%" and "S2%" in the "Message Code" column indicate the file's settlement data level (total or detailed) to which a message being imported belongs.
3. The table also contains *Source* and *Target* field values of transaction subtypes corresponding to the indicated messages. These values make it possible to define accounts for recording operations.

Message Name	Message Code	Source/Target
Acq Interchange Total	S1-AT---	Nostro – Nostro Suspense
Iss Interchange Total	S1-IT---	Nostro – Nostro Suspense
Acq Fee Collection Inc	S2IA1ZF	Nostro Suspense – Incoming Suspense
Acq Funds Disbursement Inc	S2IA2ZF	Nostro Suspense – Incoming Suspense
Iss Fee Collection Inc	S2II1ZF	Nostro Suspense – Incoming Suspense
Iss Funds Disbursement Inc	S2II2ZF	Nostro Suspense – Incoming Suspense
Acq Reimb Fee Detail Original Retail with Reversals Out	S2OAF001	Nostro Suspense – Retail Fee Passive

Message Name	Message Code	Source/Target
Iss Reimb Fee Detail Original Retail with Reversals Inc	S2IIF001	Nostro Suspense – Retail Fee Passive
Acq Reimb Fee Detail Original ATM with Reversals Out	S2OAF011	Nostro Suspense – ATM Fee Passive
Iss Reimb Fee Detail Original ATM with Reversals Inc	S2IIF011	Nostro Suspense – ATM Fee Passive
Acq Reimb Fee Detail Original Cash with Reversals Out	S2OAF121	Nostro Suspense – Cash Fee Passive
Iss Reimb Fee Detail Original Cash with Reversals Inc	S2IIF121	Nostro Suspense – Cash Fee Passive
Acq Reimb Fee Detail Original Credit with Reversals Out	S2OAF201	Nostro Suspense – Retail Fee Passive
Iss Reimb Fee Detail Original Credit with Reversals Inc	S2IIF201	Nostro Suspense – Retail Fee Passive
Acq Reimb Fee Detail Secondary Retail Out	S2OAF002	Nostro Suspense – Retail Fee Passive
Acq Reimb Fee Detail Secondary ATM Out	S2OAF012	Nostro Suspense – ATM Fee Passive
Acq Reimb Fee Detail Secondary Cash Out	S2OAF122	Nostro Suspense – Cash Fee Passive
Acq Reimb Fee Detail Secondary Credit Out	S2OAF202	Nostro Suspense – Retail Fee Passive
Iss Reimb Fee Detail Secondary Retail Inc	S2IIF002	Nostro Suspense – Retail Fee Passive
Iss Reimb Fee Detail Secondary ATM Inc	S2IIF012	Nostro Suspense – ATM Fee Passive
Iss Reimb Fee Detail Secondary Cash Inc	S2IIF122	Nostro Suspense – Cash Fee Passive
Iss Reimb Fee Detail Secondary Credit Inc	S2IIF202	Nostro Suspense – Retail Fee Passive
Acq Reimb Fee Detail Secondary Retail Inc	S2IAF002	Nostro Suspense – Retail Fee Passive
Acq Reimb Fee Detail Secondary ATM Inc	S2IAF012	Nostro Suspense – ATM Fee Passive
Acq Reimb Fee Detail Secondary Cash Inc	S2IAF122	Nostro Suspense – Cash Fee Passive
Acq Reimb Fee Detail Secondary Credit Inc	S2IAF202	Nostro Suspense – Retail Fee Passive

Message Name	Message Code	Source/Target
Iss Reimb Fee Detail Secondary Retail Out	S2OIF002	Nostro Suspense – Retail Fee Passive
Iss Reimb Fee Detail Secondary ATM Out	S2OIF012	Nostro Suspense – ATM Fee Passive
Iss Reimb Fee Detail Secondary Cash Out	S2OIF122	Nostro Suspense – Cash Fee Passive
Iss Reimb Fee Detail Secondary Credit Out	S2OIF202	Nostro Suspense – Retail Fee Passive
Acq Ichng Detail Original Retail with Reversals Out	S2OAI001	Nostro Suspense – Outgoing Suspense
Iss Ichng Detail Original Retail with Reversals Inc	S2III001	Nostro Suspense – Incoming Suspense
Acq Ichng Detail Original ATM with Reversals Out	S2OAI011	Nostro Suspense – Outgoing Suspense
Iss Ichng Detail Original ATM with Reversals Inc	S2III011	Nostro Suspense – Incoming Suspense
Acq Ichng Detail Original Cash with Reversals Out	S2OAI121	Nostro Suspense – Outgoing Suspense
Iss Ichng Detail Original Cash with Reversals Inc	S2III121	Nostro Suspense – Incoming Suspense
Acq Ichng Detail Original Credit with Reversals Out	S2OAI201	Nostro Suspense – Outgoing Suspense
Iss Ichng Detail Original Credit with Reversals Inc	S2III201	Nostro Suspense – Incoming Suspense
Acq Ichng Detail Secondary Retail Out	S2OAI002	Nostro Suspense – Outgoing Suspense
Acq Ichng Detail Secondary ATM Out	S2OAI012	Nostro Suspense – Outgoing Suspense
Acq Ichng Detail Secondary Cash Out	S2OAI122	Nostro Suspense – Outgoing Suspense
Acq Ichng Detail Secondary Credit Out	S2OAI202	Nostro Suspense – Outgoing Suspense

Message Name	Message Code	Source/Target
Iss Ichng Detail Secondary Retail Inc	S2III002	Nostro Suspense – Incoming Suspense
Iss Ichng Detail Secondary ATM Inc	S2III012	Nostro Suspense – Incoming Suspense
Iss Ichng Detail Secondary Cash Inc	S2III122	Nostro Suspense – Incoming Suspense
Iss Ichng Detail Secondary Credit Inc	S2III202	Nostro Suspense – Incoming Suspense
Acq Ichng Detail Secondary Retail Inc	S2IAI002	Nostro Suspense – Incoming Suspense
Acq Ichng Detail Secondary ATM Inc	S2IAI012	Nostro Suspense – Incoming Suspense
Acq Ichng Detail Secondary Cash Inc	S2IAI122	Nostro Suspense – Incoming Suspense
Acq Ichng Detail Secondary Credit Inc	S2IAI202	Nostro Suspense – Incoming Suspense
Iss Ichng Detail Secondary Retail Out	S2OII002	Nostro Suspense – Outgoing Suspense
Iss Ichng Detail Secondary ATM Out	S2OII012	Nostro Suspense – Outgoing Suspense
Iss Ichng Detail Secondary Cash Out	S2OII122	Nostro Suspense – Outgoing Suspense
Iss Ichng Detail Secondary Credit Out	S2OII202	Nostro Suspense – Outgoing Suspense