General description:

1. 1100 comes into CAS as ISO 1100 message
   1. Originates from CLP (Commercial Lending Platform) as an XML Web Services message
2. Planning the Access code being unique to WCT (working capital terms) kind of messages
   1. Via unique routing number
3. Processing code will be CASH – 034000 or 064000
4. MCC will be cash MCC
5. DF60 will have new version of DF60 which is specifically for WCT data.
   1. Working on that spec. It’ll likely be bit 6 of DF60
6. The SE number is supposed to be created uniquely for WCT
7. The rest of the 1100 will likely be the mandatory 1100 fields that are necessary
8. We’ll need to support both 1100 and 1420 messages
9. 1120 in the event of GAN stand in will not be sent
10. Current support is for prop cards. However, this is a network solution so GNS cards won’t be specifically excluded
    1. Yet, we are building full support for GNS
    2. Don’t put code in places where GNS cards don’t flow into
    3. We’ll have to validate the new flavor of DF60 version 6 to see if a restriction needs to be in place to stop It from getting to GNS
    4. GNS accums would not be modified. They’ll build ‘as is’
11. Likely will need a new lrec in the CRCN
    1. It’ll hold an indicator that means “qualified for WCT”
    2. API will be necessary to RETRIEVE / ADD / UPDATE / DELETE
    3. Follow up with Infrastructure – like Matt. They’l likely have the work for this? Or we’ll be building the API. Not sure

**High level tasks for 1100:**

1. Recognize this 1100 as being from WCT
   1. Unique Access Code
   2. Card number identified as WCT in the CRCN (likely the CRCN).
      1. Use New API to validate that
   3. If card number not qualified for WCT yet from WCT access code, what do we do?
   4. If WCT card number comes on non WCT access code, DAC will have appropriate rules to address
      1. Allow to pass through links BAU
   5. DF60 present and contains the properly formatted subfield 6 for WCT data
      1. Return error if not properly formatted
   6. Identify all error action codes that may be returned from request
2. Modify pcode to be 004000 to pass downstream
   1. Standard auth Pcode
3. Modify MCC to be 5399 to pass downstream
   1. Something defaulted to be non-cash
4. Parse DF60 into LWR
   1. Define new LWR fields
      1. LWRLS?? LWRIS? LWRCW? Somewhere it makes sense
   2. See new spec for DF60 subfield 6 layout

**High level tasks for 1110:**

1. Recognize transaction as having been a WCT transaction
2. Change pcode back to original pcode
3. Ensure TID is present in 1110
4. Format DF60 subfield 6 as identified in the new spec
   1. We’ll have to confirm the location of all of those existing and new fields that are necessary
   2. Some of this data is in the LWR and some is new that we’re dependent upon other groups to carve out

**High level tasks for 1420:**

1. Recognize this 1420 as being for WCT
   1. Not sure if this comes on WCT Unique Access Code or GANS access code
   2. DF60 present and contains the properly formatted subfield 6 for WCT data
      1. If error in format, I’d say ignore the DF60 data
   3. Return normal 1430 response as we do today for 1430
2. Modify pcode to be 004000 to pass downstream
   1. Pass this as we would a BAU 1420
3. Modify MCC to be 5399 to pass downstream
   1. Pass this as we would a BAU 1420
4. Parse DF60 into LWR
   1. Define new LWR fields
      1. LWRLS?? LWRIS? LWRCW? Somewhere it makes sense
   2. See new spec for DF60 subfield 6 layout
5. Enter the BAU code for 1420 processing
6. For GNS, we aren’t precluding GNS cards, but for now, don’t make any changes to pass the DF60 data to the Issuers