

SVB Transact Gateway Global – File Naming Conventions

Overview

When utilizing SVB Transact Gateway Global, it's important that when saving your Direct Transmission files, you adhere to the below naming conventions prior to sending/receiving the file. File extensions can vary based on the method used to generate the file.

All US and UK Branch Payment Files will follow the same format when broken down. The file name will include (in order) payment type indicator, unique alphanumeric file name, and date of file. Refer to the below grid for the specific information by payment type.

Individual Payment File Naming Conventions

Payment Type	Payment Type Indicator	Unique Alphanumeric File Name	Date of File	Full File Name Example
Automated Clearing House (ACH)	X_ACH_	Custom	MMDDYY	X_ACH_Test01032815 First ACH Transaction File for March 28, 2015
US Wires Payables (USD Domestic, USD International, Non-USD International, Non-Urgent International Payments)	X_WT_	Custom	MMDDYY	X_WT_Test01032815 First Wire transaction file for March 28, 2015
CHAPS	X_CPS_	Custom	DDMMYY	X_CPS_Test01280315 First CHAPS payment for 28 March 2015
BACS Credit Transfers	X_BAC_	Custom	DDMMYY	X_BACS_Test01280315 First BACS Credit Transfer file for 28 March 2015
Cross-Border Wire (Same Currency)	X_WT_	Custom	DDMMYY	X_WT_Test01280315 First Cross-Border Wire (Same Currency) file for 28 March 2015
Faster Payments Files	X_FP_	Custom	DDMMYY	X_FP_Test01280315 First Faster Payment file for 28 March 2015
SEPA Credit Transfers	X_SP_	Custom	DDMMYY	X_SP_Test01280315 First Sepa Credit Transfer file for 28 March 2015
Internal Account Transfer (Same Currency)	X_BK_	Custom	DDMMYY	X_BK_Test01280315 represents the first internal book transfer file for 28 March 2015

- Existing Transact Gateway US Domestic Clients who move to Transact Gateway Global do not have to change existing file payment names.



Consolidated Payments File Naming Convention (Can include both US and UK branch payments)

When creating a Consolidated Payables file, file name should follow the naming convention of **CONSMDDYY##**

- CONS identifies the file as having more than one payment type
- MMDDYY = file date
- ## = file sequence number for that date
 - The file named CONS01281401 represents the first consolidated payables file for January 28, 2015

Automated Control Total File for UK and Consolidated Payables regardless of payment type

Control Total files sent to SVB must adhere to the file-naming convention of **X_PAY_*MMDDYY**

- X_PAY identifies the file as a Control Totals transaction file
- * = unique file name that identifies the Control total file.
- MMDDYY = file date

File Reception Acknowledgement File – New Clients

Files sent from SVB to client will adhere to the file-naming convention of **OB_OnlineBankingID_REP_MMDDYYYY_###**

- OB – Identifier for Transact Gateway Global
- Online Banking ID – Online Banking ID assigned to clients.
- REP – Identifies the file as File Reception
- MMDDYYYY – File Date
- ### - Sequence number
- File extension must be .XML
 - OB_CUSTO200025572_REP_10222015_001 represents filename of file that will be sent to the Client

Reception Acknowledgement File – Existing Transact Gateway US Domestic Clients who move to Transact Gateway Global

Files sent from SVB to client will adhere to the file-naming convention of **SI_CUSTO200025572_REP_10222015_001**

- SI – Identifier for Existing Clients
- Online Banking ID – Online Banking ID assigned to clients.
- REP – Identifies the file as File Reception
- MMDDYYYY – File Date
- ### - Sequence number
- File extension must be .XML
 - SI_CUSTO200025572_REP_10222015_001 represents filename of file that will be sent to the Client

Processing Acknowledgement File- New Clients

Files sent from SVB to client must adhere to the file-naming convention of **OB_OnlineBankingID_PRC_MMDDYYYY_###**

- OB – Identifier for Transact Gateway Global
- Online Banking ID – Online Banking ID assigned to clients
- PRC – Identifies the file as File Processing (Sent to SVB)
- MMDDYYYY – File Date
- ### - Sequence number
- File extension must be .XML

OB_CUSTO200025572_PRC_10222015_001 represents filename of file that will be sent to the Client



Processing Acknowledgement File - Existing Transact Gateway US Domestic Clients who move to Transact Gateway Global

Files sent from SVB to client must adhere to the file-naming convention of **SI_OnlineBankingID_PRC_MMDDYYYY_###**

- › SI – Identifier for Transact Gateway Global
- › Online Banking ID – Online Banking ID assigned to clients
- › PRC – Identifies the file as File Processing (Sent to SVB)
- › MMDDYYYY – File Date
- › ### - Sequence number
- › File extension must be .XML
 - SI_CUSTO200025572_PRC_10222015_001 represents filename of file that will be sent to the Client

Information Reporting Files

Account Activity – Transact Gateway Global – New Clients

Files sent from SVB to the client will adhere to the file-naming convention **ARR_OB_OnlineBankingID_MMDDYYYY_###.TXT**

- › ARR identifies the file as an Account Reconciliation file
- › OB – Identifier for Transact Gateway Global
- › Online Banking ID – Online Banking ID assigned to clients
- › MMDDYYYY – File Date
- › ### - Sequence number
 - ARR_OB_CUSTO200025572_10222015_001 represents filename of file that will be sent to the Client

Account Activity - Existing Transact Gateway US Domestic Clients who move to Transact Gateway Global

Files sent from SVB to the client will adhere to the file-naming convention is **ARR_SI_ClientName_MMDDYYYY_###.TXT**

- › ARR identifies the file as an Account Reconciliation file
- › SI – Identifier for Existing Client
- › Client Name
- › MMDDYYYY – File Date
- › ### - Sequence number
 - ARR_SI_CLIENT001_10222015_001 represents filename of file that will be sent to the Client

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