

Attachment C

File Specifications for Recurring Payments EXAMPLE

V4 Standard ELB Delimited Layout

Batching Types:

- PAYEE_BUSINESS_ID
- PAYEE_BUSINESS_ID, TRANSACTION_TYPE
- TRANSACTION_TYPE
- ACCOUNT_NUMBER
- SOURCE_SYSTEM

Delimiters:

, * | ~ / \ : ;

Enclose Field Tags Flag:

Y - all field values enclosed by double quotes (" ")
N

PAYMENTS

HEADER

Field #	Field Name	Description
1	Record Type	"1"
2	Business ID	6(N)
3	File Create Date and Time	MMDDYYYY HH24MMSS (01192015 210136)

BATCH HEADER

Field #	Field Name	Description
1	Record Type	"5"
2	Batch Type	PAYMENTS
3	Batch Count	number
4	Division ID	6(N)

DETAIL

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Field #	Field Name	Description
1	Record Type	"6"
2	Product ID	4(N)
3	Payment Mechanism	WEB BATCH CSR SERVICE IVR TP
4	Credit/Debit Indicator	"C"
5	Account with Payee	
6	Payer Name	
7	Payment Amount in Cents	No decimal, no comma ex: 50001 (500.01)
8	Fee Amount in Cents	No decimal, no comma ex: 50001 (500.01)
9	Total Transaction Amount in Cents	No decimal, no comma ex: 50001 (500.01)
10	Funding Account Type	ACH CC ATM
11	Funding Account SubType	PERSONAL CHECKING PERSONAL SAVINGS BUSINESS CHECKING BUSINESS SAVINGS MSTR VISA AMEX DISC PINLESS-DEBIT
12	ACH Routing Number	null if not ACH
13	Bank account number	null if not ACH
14	Masked Credit Card Number	null if not CC ex: *****1234
15	Expiration Date	MMYY - null if not CC
16	Card Authorization Code	null if not CC
17	Payer Email	

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18	Payment Create Date and Time	MMDDYYYY HH24MMSS (01012015 210136)
19	Payment Effective Date	MMDDYYYY
20	Remittance Date	MMDDYYYY
21	Confirmation Number	
22	Source ID	
23	Record Count	
24-64	Remit Fields 01-40	

BATCH TRAILER

Field #	Field Name	Description
1	Record Type	"8"
2	Division ID	6(N)
3	Record Count	
4	Total Credit Amount in Cents	No decimal, no comma ex: 50001 (500.01)
5	Total Debit Amount in Cents	No decimal, no comma ex: 100050 (1000.50)

TRAILER

Field #	Field Name	Description
1	Record Type	"9"
2	Record Count	
3	Total Credit Amount in Cents	No decimal, no comma ex: 50001 (500.01)
4	Total Debit Amount in Cents	No decimal, no comma ex: 100050 (1000.50)

EXAMPLE - PIPE DELIMITED

```
1|506050|03122015 151025
5|PAYMENTS|1|506050
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```
6|1138|WEB|C|0042545|JOHN
DOE|9000|0|9000|CC|VISA|||*****1111|0318|04015G|test@user.com|03122015
101133|03122015|03122015|234436043|234951457|1|P3701532|02/28/15|92.00|||
|1138|WEB|C|805711|CINDY
LEE|3000|0|3000|CC|AMEX|||*****8006|0318|247757|test@user.com|03122015
105551|03122015|03122015|234443592|234959030|2|2525501502|02/28/15|30.00|||
|1118|SERVICE|C|V575757|MARY
MCFLY|18050|0|18050|CC|VISA|||*****1111|0717|095071|test@user.com|03122015
135850|03122015|03122015|234467034|234982569|3|P3701822|02/28/15|180.00|||
|1138|WEB|C|949166|OWEN
SMITH|1900|0|1900|CC|MC|||*****5454|1017|279913||03122015
083839|03122015|03122015|234424904|234940291|4|2504111502|02/28/15|19.00|||
|1138|WEB|C|806372|HELENA
CARTER|31200|0|31200|CC|VISA|||*****8258|0416|052252|test@user.com|03122015
121841|03122015|03122015|234454559|234970039|5|2515361502|02/28/15|3120.00|||
|1118|SERVICE|C|949181|CAROL
JOHNSON|5700|0|5700|CC|MC|||*****5454|1018|208018||03122015
102438|03122015|03122015|234437880|234953299|6|2504231502|02/28/15|38.00|2505281501|01
/31/15|19.00|||
|1138|WEB|C|0011004|MICHAEL
BOOK|20000|0|20000|CC|AMEX|||*****8006|0618|269675||03122015
124510|03122015|03122015|234458001|234973491|7|||P3614263|12/31/14|1624.50|||
|1138|WEB|C|0042423|RHONDA
WATER|4000|0|4000|CC|MC|||*****5454|0218|056183|test@user.com|03122015
103521|03122015|03122015|234439395|234954816|8|||P3667717|01/31/15|47.50|||
|1138|WEB|C|949164|SELENA
KYLE|5000|0|5000|CC|AMEX|||*****5454|1015|220962|test@user.com|03122015
170141|03122015|03122015|234502878|235018520|9|2504091502|02/28/15|266.00|||
|1138|WEB|C|948796|BRUCE
WAYNE|10050|0|10050|CC|VISA|||*****1111|0118|011301||03122015
151038|03122015|03122015|234475752|234991332|10|2522831502|02/28/15|193.03|2526491501|
01/31/15|37.04|2526561410|10/31/14|150.27|||
8|506050|10|107900|0
9|10|107900|0|
```

REVERSALS

HEADER

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Field #	Field Name	Description
1	Record Type	"1"
2	Business ID	6(N)
3	File Create Date and Time	MMDDYYYY HH24MMSS (01192015 210136)

BATCH HEADER

Field #	Field Name	Description
1	Record Type	"5"
2	Batch Type	REVERSALS
3	Batch Count	number
4	Division ID	6(N)

DETAIL

Field #	Field Name	Description
1	Record Type	"6"
2	Product ID	4(N)
3	Payment Mechanism	WEB BATCH CSR SERVICE IVR TP
4	Credit/Debit Indicator	"D"
5	Account with Payee	
6	Payer Name	
7	Payment Amount in Cents	No decimal, no comma ex: 50001 (500.01)
8	Fee Amount in Cents	No decimal, no comma ex: 50001 (500.01)
9	Total Transaction Amount in Cents	No decimal, no comma ex: 50001 (500.01)
10	Funding Account Type	ACH CC ATM

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11	Funding Account SubType	PERSONAL CHECKING PERSONAL SAVINGS BUSINESS CHECKING BUSINESS SAVINGS MSTR VISA AMEX DISC PINLESS-DEBIT
12	ACH Routing Number	null if not ACH
13	Bank account number	null if not ACH
14	Masked Credit Card Number	null if not CC ex: *****1234
15	Expiration Date	MMYY - null if not CC
16	Return Date	MMDDYYYY
17	Original Payment Date	MMDDYYYY
18	Confirmation Number	
19	Return Code	
20	Record Count	
21-61	Remit Fields 01-40	

BATCH TRAILER

Field #	Field Name	Description
1	Record Type	"8"
2	Record Count	
3	Total Credit Amount in Cents	No decimal, no comma ex: 50001 (500.01)
4	Total Debit Amount in Cents	No decimal, no comma ex: 100050 (1000.50)

TRAILER

Field #	Field Name	Description
1	Record Type	"9"
2	Record Count	
3	Total Credit Amount in Cents	No decimal, no comma ex: 50001 (500.01)

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4	Total Debit Amount in Cents	No decimal, no comma ex: 100050 (1000.50)
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EXAMPLE - PIPE DELIMITED

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1|506050|12152015 130125
5|REVERSALS|1|506051
6|1338|SERVICE|D|1482475417677|John
Doe|61750|0|61750|CC|VISA|||*****1111|1218|12152015|12052014|144596994|05|1|||
|
6|1338|SERVICE|D|14818950616519|Mary
Smith|37050|0|37050|CC|VISA|||*****1111|0615|12152015|12022014|144230173|05|2||
|
6|1338|SERVICE|D|1482475417677|Mark Schmidt|15000|0|15000|ACH|PERSONAL
SAVINGS|031000011|8976511|||12152015|11242014|141915982|R03|3|||
|
6|1338|SERVICE|D|1482475417677|Anna Ferris|15000|0|15000|ACH|PERSONAL
CHECKING|031000503|150307059915|||12152015|11072014|142853033|R01|4|||
|
8|506051|4|0|128800
5|REVERSALS|2|506052
6|1338|SERVICE|D|1454988817086|Alex
Firestone|16000|0|16000|CC|MC|||*****5454|0718|12152015|11072014|141526877|Q75|
5|
8|506052|1|0|16000
5|REVERSALS|3|506053
6|1338|SERVICE|D|SG0000150018|Charlie
Bucket|4500|0|4500|CC|VISA|||*****1111|1117|12152015|11272014|146102490|Q83|6||
|
6|1338|SERVICE|D|SG0000132158|Christopher Knight|8900|0|8900|ACH|PERSONAL
SAVINGS|031000011|4475138|||12152015|11192014|143416171|R03|7|||
|
6|1338|SERVICE|D|SG0000134945|Roshelle
Neal|8900|0|8900|CC|MC|||*****5454|0716|12152015|11262014|143841993|03|8|||
|
6|1338|SERVICE|D|SG0000135889|PAULA
POUNDSTONE|8900|0|8900|CC|VISA|||*****1111|0217|12152015|11282014|143931910|05|
9|
8|506053|4|0|31200
5|REVERSALS|4|506054
6|1338|SERVICE|D|284656X1671|JOSHUA
TREE|18000|0|18000|CC|DISC|||*****0202|0817|12152015|11182014|143398274|Q83|10|
|
8|506054|1|0|18000
5|REVERSALS|5|506055
6|1338|SERVICE|D|R000000173|Dawn Jones|13472|0|13472|ACH|PERSONAL
CHECKING|031000503|150307059915|||12152015|11012014|145907993|Q83|11|||
|
8|506055|1|0|13472
9|11|0|207472
```