ELECTRONIC PAYMENT FILE FORMAT

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This document offers a detailed description of BSP's standard payment file format for interested business customers to use when sending electronic payment files to BSP for processing. These electronic payment files may be forwarded to BSP via diskettes and email including any other electronic method approved by BSP.

FILE FORMAT DETAILS

1. Header Record

Field Name	Field Type	Field Length	Description
Record Type	Text	2	Default value is "BH".
Processing Date	Numeric	6	Date the file is created. Format is DDMMYY
Pay Date	Numeric	6	Date for processing onto BANCS system. Format is DDMMYY
Filler	Spaces	5	Default is spaces.
Company Id	Text	4	A 4 character Id that identify the company from which the file is received. Supplied by BSP. Eg.1794
Promo	Text	2	Default is "XP"

2. Details Record

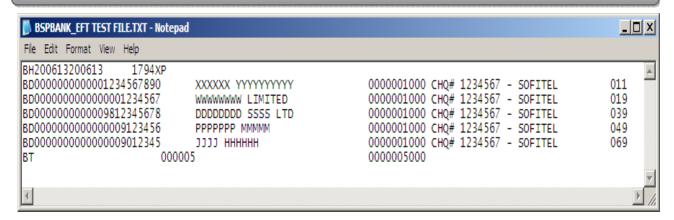| Field Name	Field Type	Field Length	Description
Record Type	Text	2	Default value is "BD".
Bank Number	Numeric	4	Default value is all zeroes (0000).
Supplier Account Number	Numeric	18	Customer's banks account number.
Supplier Employee Number	Alpha Numeric	5	Employee number. For this case, value can be defaulted to spaces.
Filler	Space	1	Default value is a space.
Supplier Name	Text	30	Records the name of the customer.
Payment Amount	Numeric	10	Records the amount to be credited into the supplier's account. Field Length defined includes a 2 decimal places (as cents).
Filler	Spaces	1	Default value equal space.
Narration	Text	30	Records the narration.
Filler	Spaces	1	Default value equal space.
BankCode	Numeric	3	Customers Bank BRED - 011 ANZ - 019 WESTPAC - 039 BARODA - 049 BSP - 069

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3. Trailer Record

Field Name	Field Type	Field Length	Description
Record Type	Text	2	Default value is "BT".
Filler	Spaces	22	Default value equal spaces.
Record Count	Numeric	6	Holds the total accounts to be processed for this file.
Filler	Spaces	30	Default value equal spaces.
Total Net Pay	Numeric	10	Holds the total amount to be credited for this file. Field Length defined includes 2 decimal places (as cents).

4. Sample


```
BSPBANK_EFT TEST FILE.TXT - Notepad
File  Edit  Format  View  Help
BH200613200613      1794XP
BD00000000000001234567890     XXXXXX YYYYYYYYYY        0000001000 CHQ# 1234567 - SOFITEL        011
BD00000000000000001234567     WWWWWWW LIMITED          0000001000 CHQ# 1234567 - SOFITEL        019
BD00000000000009812345678     DDDDDDD SSSS LTD         0000001000 CHQ# 1234567 - SOFITEL        039
BD00000000000000009123456     PPPPPPP MMMMM            0000001000 CHQ# 1234567 - SOFITEL        049
BD00000000000000009012345     JJJJ HHHHHH              0000001000 CHQ# 1234567 - SOFITEL        069
BT                 000005                              0000005000
```

Note: It is recommended that payment files are tested before the first live run to ensure that the file format is correct and accepted by BSP successfully.

CONTACTS

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