
Standard report formats for



MasterCard transactions.

The transactions are sent via Business Online.

Format:

The information in each record is separated by ; (semi-colon).

Deliveries will be "packed" in a header and trailer record.

All records are given a record type, which makes it possible to identify the contents of each record.

Any addendum records are attached to the original financial transaction via a unique addendum number (please note that more than one addendum number can be attached to the same financial record).

As the format shows, these are only transactions, to which a card number can be attached. Incoming payments are not included.

Please be aware! At the end of each data-record a "change of line" (carriage return – line feed) will appear (CRLF x'0D25'). In semicolon-separated files this will be represented in position 1044. In MS Windows these values will be interpreted as a visual change-of-line that separates every record, opposed to other systems that will interpret the hexadecimal value x'0D25' as data.

Information in the ; (semi-colon) separated formats is as follows:

Header:

Field	Description
Record type	1000
Delivery ID.	Unambiguous identification of the delivery
Record no.	1 (header)

Finance transactions::

Field	Description
Record type	5000: ordinary purchase 5001: no purchase (e.g. fees) 5002: reversal purchase 5003: reversal no purchase
Card no.	Card number belonging to the transaction
Name	Name of card holder
Purchase date	Date transaction was generated
Purchase time	Time transaction was generated
Shop name	If purchase: name of shop, otherwise description of transaction (e.g. annual fee)

Shop town	If purchase: name of the town where transaction was generated, otherwise blank
Shop country	If purchase: country code of shop's country, otherwise blank
Shop code	CABC/MCC code
Shop number	No. of the shop where transaction was generated
Currency code	Currency code of the transaction
Currency exchange rate	Currency exchange rate of any conversion
Currency amount	Amount in foreign currency (in Danish kroner if the purchase was made in Denmark)
Transaction amount	Amount posted on the account
Receipt number	
VAT repayment	Marking for VAT repayment Blank: no repayment X: possible repayment NB: field not to be filled out yet
Addendum number	Attached to any addendum records
Record no.	Record no. counter

Addendum transactions:

Field	Description
Record type	6600: hotel 6601: flight 6602: car rental
Card no.	Card number belonging to the transaction
Addendum number	Attached to financial record
Addendum data	Addendum data is supplied according to ordinary standard (tag/length/value)
Record no.	Record no. counter

Trailer:

Field	Description
Record type	9000
Delivery ID	Unambiguous identification of the delivery (same as header)
Record no.	Delivery's total number of records (including header and trailer)

Business Online:

Transaction information from the card system is delivered to the customer's "post box" centrally in Business Online. Depending on how often the customer's supplementary services are drawn on, data is retrieved daily, weekly (every Monday) or monthly (first booking day in the month). The customer can then obtain data from the bank at any time.