

Fixed Length File Format

Record length		210				
Field Description	Field Length	Position	Field Edit	M/O	Fields Options	Remark
Detail Record						
Record Type	1	1	D	M		Indicator for record detail
Reference Number	10	2-11		M		Line sequence number of each detail record. Append zero in front.
Account Number	19	12-30		M		Mandatory. Append space behind.
Account Name	40	31-70		O		Optional. Append space at the back.
Transaction Amount	15	71-85		M		Mandatory. Append zero in front.
Remark	40	86-125		O		Optional – Append with space at the back
MEPS Routing Number	9	126-134		M		Mandatory if IBG Transaction. Append zero in front. For intra bank transaction appends zero.
Resident Status	1	135		O	Y – Yes N – No	Mandatory for IBG transactions. For intra bank transaction appends space.
ID type	1	136		O	B – Business Registration N- New IC O – Old IC P – Police/Army	Mandatory if Segment Code is 5. For intra bank transaction appends space.
ID Number	15	137-151		O		Mandatory if Segment Code is 5. Append zero in front
Segment code	1	152		M	Check – 5 Not Check – 2	Mandatory for IBG transactions. For intra bank transaction appends space.
Filler	58	153-210				Append spaces

CSV File Format

Field Description	Max Field Length	Field Edit	M/O	Fields Options	Remark
Detail Records					
Record Type	1	D	M		Indicator for record detail
Reference Number	10		M		Line sequence number of each detail record
Account Number	19		M		Mandatory.
Account Name	40		O		Optional. Append ',' (comma) separator if empty.
Transaction Amount	15		M		Mandatory.
Remark	40		O		Optional. Append ',' (comma) separator if empty.
MEPS Routing Number	9		O		Mandatory if IBG Transaction. Append ',' (comma) separator if empty.
Resident Status	1		O	Y – Yes N – No	Mandatory for IBG transactions. Append ',' (comma) separator if empty.
ID type	1		O	B – Business Registration N- New IC O – Old IC P – Police/Army	Mandatory for IBG transactions. Append ',' (comma) separator if empty.
ID Number	15		O		Mandatory if Segment Code is 5. Append ',' (comma) separator if empty.
Segment Code	1		M	Check – 5 Not Check – 2	Mandatory if Segment Code is 5. Append ',' (comma) separator if empty.
Filler	58				Append ',' (comma) separator if empty.