

## Payment File Layout from / to Corporate

- Length - in / out = 380

No	Field	Position	Length & Format	Type Mandatory (M) / Optional (O)	Default Value / Remarks
<b>Header</b>					
1	Record Type	1-1	CHAR (01)	M	H - Header
2	Service Type	2-4	CHAR (03)	M	APS Service Type
3	Testing Indicator	5-5	CHAR (01)	O	T - Testing or P for Production Indicator
4	Company ID	6-8	NUM (03)	O	Company Profile / Company ID in MAS
5	Originator ID	9-13	NUM (05)	M	Originator ID provided by Maybank
6	Originator Short Name	14-26	CHAR (13)	O	Originator Short Name
7	Company Name	27-66	CHAR (40)	O	Company Name (left justified & space for unused position)
8	Originator Account No	67-78	NUM (12)	M	Originator's account for debit
9	Payment Export Date	79-86	NUM (08)	O	Payment date exported via MAS Format in ddmmyyyy
10	User ID for pymt export	87-106	CHAR (20)	O	User ID for export payment
11	Payment Crediting Date	107-114	NUM (08)	O	Payment Crediting Date Format in ddmmyyyy
12	Total Debit Amount	115-129	NUM (15)	M	Total Debit Amount (Right justified & unused position filled with Zero (0)) * must tally with Total Credit Amount
13	Reference	130-143	CHAR (14)	O	Reference for Co / Org. if any (Left justified & space for unused position)
14	Description	144-183	CHAR (40)	O	Description for Co / Org. if any (Left justified & space for unused position)
15	Type of Module	184-184	CHAR (01)	M	Payment Type : U - Upload, P - Payment, S - Salary Credit Module
16	IC Checking Indicator	185-185	CHAR (01)		IC Checking Indicator Y - to check or N - no checking
17	Balance Indicator	186-186	CHAR (01)		Balance Indicator (select 1, as in Maybank Offer Letter) O - Ordinary P - Privilege H - Av. Bal include 1 day Float F - Av. Bal include all Float
18	Channel Indicator	187-189	CHAR (03)	O	Channel Indicator, key in B (left justified) * Future Use for other Channel. Customer who pass the diskette to MBB Branch can leave it blank.
19	Verifier ID	190-201	CHAR (12)		Verifier ID (Left justified & space for unused position)
20	Authoriser ID	202-213	CHAR (12)		Authoriser ID (Left justified & space for unused position)
21	Authorisation Date	214-221	NUM (08)		Authorisation date Format in ddmmyyyy
22	Branch Code BR Module	222-227	NUM (06)		Branch Code in Branch Module (Right justified & unused position filled with Zero (0))
23	Branch Name BR Module	228-267	CHAR (40)		Branch Name in Branch Module (Left justified & space for unused position)
24	Batch Status	268-268	CHAR (01)		Batch Status P - Processed / R - Rejected
25	Batch Description	269-308	CHAR (40)		Batch Description Reject Message

No	Field	Position	Length & Format	Type Mandatory (M) / Optional (O)	Default Value / Remarks
26	Batch Reference/ Filename	309-326	CHAR (18)		Batch Reference / Filename (WAS generated) Format : D999999ddmmvvhmmss
27	Upload Type	327-328	CHAR(02)		1 = Character (position 327) Q = Payment / R = Salary  2 <sup>nd</sup> character (position 328) 0 = APSECR / APSCAP (Disk format) 1 = APSECR / APSCAP (Others format) 2 = Excel Pay format 3 = WAS format
28	Filler	329-380	CHAR (52)		Leave blank

## Details

1	Record Type	1-1	CHAR (01)	M	"D" – Details payment record
2	Company Record Number	2-8	NUM (08)	O	Co. reference on Payee Details
3	Payee Name	10-49	CHAR (40)	M	Payee Name / Beneficiary Name
4	Old IC / ID Number	50-61	CHAR (12)	O	Old IC / Business Registration No.
5	New IC Number	62-73	CHAR (12)	O	Payee's New IC Number
6	Passport Number	74-85	CHAR (12)	O	Payee's Passport Number

- Item 4, 5, and 6 – at least one of item 4, 5, 6 fields must be key in for IC checking purpose.
- For IC Checking condition “Y” to check, Host shall rejected as “Invalid ID number” if no value found in all the 3 mentioned fields or “IC NOT MATCH”

7	Payment Mode	86-88	NUM (03)	M	<p>"011" – Credit MBB account          "012" – Interbank GIRO          "013" – Banker Cheque to Individual          "014" – Banker Cheque to Banker          "015" – Salary Credit  <b>*Customer must key in the valid Payment Mode else the item will be rejected as "Invalid Service Type"</b></p>
8	Bank Code	89-91	NUM (03)	O	<p>Refer to the Bank Code Table mainly for GIRO.</p> <p>Mandatory if the Payment Mode is :</p> <p>"011" – Credit MBB account          (default to MBB)          "015" - Salary Credit to MBB account          (default to MBB)  <b>* BANK CODE default to MBB must be "001"</b>          "012" – Interbank GIRO          (disallow for MBB)</p> <p>No access to "013" &amp; "014" – Banker Cheque individual &amp; to bankers.  <b>* Can Leave blank for "013" &amp; 014"</b></p>
9	Credit / Beneficiary A/c	92-111	CHAR 20)	O	<p>Refer to the Payment Mode.</p> <p><b>* Mandatory</b> if the Payment Mode is :</p>

No	Field	Position	Length & Format	Type Mandatory (M) /Optional (O)	Default Value / Remarks
					"011" – Credit MBB account, "015" – Salary Credit, "012"– Interbank GIRO & "014"–BC to Banker.  * Optional to "013" – Banker Cheque as the BC might pay to individual.
10	Credit Amount	112-126	NUM (15)	M	Credit amount *NO decimal point. The last two digits will be treated as decimal.
11	Receiving Bank (for BC)	127-166	CHAR (40)	O	Applicable to "014" - BC to bankers
12	Payment Reference	166-186	CHAR (20)	O	Payment Reference if any
13	Payment Description	187-226	CHAR (40)	O	Payment description if any
14	Address	227-346	CHAR (120)	O	Beneficiary address. Optional for Payment Mode "011", "012", "014", "015" * Mandatory to "013" - BC to individual
15	Processed Status	347-348	CHAR (02)	M	"00" for successfully processed "09" for rejected status
16	Reason	349-378	CHAR (30)	O	System message – for rejected item.
17	GIRO ID Validation	379	CHAR (01)	With conditions	<ul style="list-style-type: none"> <li>• Mandatory if the payment type is equal to "012".</li> <li>• Optional if the payment type is NOT equal to "012".</li> <li>• The valid input is either "Y" or "N".</li> <li>• To reject payment upload process / data generation if invalid data or "blank field detected.</li> </ul>
18	Filler	380	CHAR (01)	O	Leave blank
<b>Trailer</b>					
1	Record Type	1-1	CHAR (01)	M	"T" – Trailer
2	Total Credit item	2-15	NUM (15)	M	Total item for credit * must tally with Total Credit Item
3	Total Credit Amount	17-30	NUM (15)	M	Total Amount to be credited * must tally with Total Credit Amount *NO decimal point. The last two digits will be treated as decimal.
4	Hashing Total	32-61	NUM (30)	O	Total Hash value Can leave it blank or zeroes as will auto generate in MAS Customer Module.
5	Total successful item	62-76	NUM (15)	M	Total successful credits items
6	Total rejected item	77-91	NUM (15)	M	Total rejected credit items
7	Total amount credited	92-106	NUM (15)	M	Total amount for successful credit items
8	Total amount rejected	107-121	NUM (15)	M	Total amount for rejected credit items
9	Total amount debited	122-136	NUM (15)	M	Total amount debited for successful credit items
10	Total amount refunded	137-151	NUM (15)	M	Total amount refunded due to unsuccessful credit items
11	Total Service Charge Amount	152-166	NUM (15)	M	Total amount debited for payment Service Charge

No	Field	Position	Length & Format	Type Mandatory (M) / Optional (O)	Default Value / Remarks
12	Total Commission Amount	167-181	NUM (15)	M	Total amount debited for payment Commission
13	Filler	182-380	CHAR (199)	O	Leave blank

**\* Remark for item with shading as below:**



The value will be updated at Maybank Autocredit System –Customer Module OR Branch Module. For the status of Batch or item will be updated by Host after the entire payment process.

- So please leave it Blank for unused position with Spaces & Left justified for Format CHAR OR
- For NUM format, Right justified unused position with Zero (0)