

PayWay Recall File format

This document describes the file format generated by PayWay that is designed to be compatible with the Westpac Recall File Format.

1. Header Record

Field No.	Field Name	Position	Length	Comments
1	Record Type	1-1	1	"0"
2	PayWay Client Code	2-6	5	The last 5 digits of the PayWay Client Code i.e. the client code minus the leading 'Q'. Your PayWay Client Code is displayed on the top right corner of the screen when you log into PayWay
3	Client Name	7-34	28	Client Name - the name of your client - left justified, blank filled
4	Entry State	35-35	1	State in which transaction is entered - '2' - NSW/ACT - '3' - VIC - '4' - QLD - '5' - SA/NT - '6' - WA
5	Biller BSB	36-41	6	Bank-State-Branch
6	Biller Account	42-47	6	Biller Account -right justified, zero filled
7	Unit Charge	48-52	5	Cannot provide, default to zeroes
8	Processing Date	53-60	8	DDMMCCYY
9	Filler	61-200	140	Spaces

2. Detail Record

Field No.	Field Name	Position	Length	Comments
1.	Record Type	1-1	1	“1”
2.	PayWay Ref	2-30	29	If the transaction is for a customer with a Payment Card then the customer's PayWay Ref is used. Else the Customer Reference Number for the transaction is used - left justified, blank filled - max 26 digits
3.	Transaction Type	31-31	1	‘B’ for Payment ‘R’ for Refund
4.	Payment Amount	32-42	11	Payment/Refund Amount - shown in cents without punctuation - Refunds will be shown as with a positive value - right justified, zero filled
5.	Originating System	43-44	2	PayWay module capturing this transaction <ul style="list-style-type: none"> • ‘CD’ for PayWay Phone • ‘NC’ for PayWay Net and PayWay Virtual Terminal • ‘CC’ for PayWay API • ‘RD’ for PayWay Recurring Billing Direct Debit • ‘RC’ for PayWay Recurring Billing Credit Card • ‘IB’ for BPAY • ‘AP’ for Aust Post • ‘IF’ and ‘IV’ for Remittance Processing Service • ‘DC’ for PayWay Match Direct Credit
6.	Receipt Number	45-52	8	The trailing 8 digits of the receipt number. Blank for BPAY and Australia Post transactions.
7.	Voucher Trace Number	53-68	16	Cannot provide, default to blank
8.	Extended Receipt Number	69-89	21	Please refer to Appendix B – Extended Receipt Number for a description of this field.

9.	Transaction Type	90-93	4	To identify the transaction type Please refer to Appendix A - Transaction Types for a description of the different transaction types
10.	Transaction Sequence No.	94-96	3	Trace details for St George's use. Cannot provide, default to Zeroes
11.	Filler	97-200	104	Spaces

3. Trailer

Field No.	Field Name	Position	Length	Comments
1	Record Type	1	1	“9”
2	No. of Credit Transactions	2-10	9	Number of payments processed - right justify, zero filled, (Count of ‘B’ transaction type records)
3	No. of Refund Transactions	11-19	9	Number of Refunds processed - right justify, zero filled, (Count of ‘R’ transaction type records)
4	Total Bill Amount credited	20-34	15	Total amount of payments processed and credit to Biller’s account - right justify, zero filled
5	Total Amount Refunded	35-49	15	Total amount of refunds processed - right justify, zero filled
6	Zeros	50-109	60	Reserved for Future Use, default to Zeroes
7	Filler	110-200	91	Spaces

Appendix A - Transaction Types

9300	BPAY - (WBC) Debit Account
9304	BPAY – Internet WBC Debit
9310	BPAY - (other bank) Debit Account
9602	Australia Post Third Party Bill Payment
9603	Australia Post Adjustments / Error Corrections
9604	Australia Post Dishonour
9605	Australia Post Dishonour Fee
9700	PayWay Virtual Terminal
9701	PayWay API
9702	PayWay Recurring Billing Direct Debit
9703	PayWay Recurring Billing Credit Card
9704	PayWay Net
9705	PayWay Phone
9707	PayWay Match Direct Credit

Appendix B – Extended Receipt Number

Payment Method	Format
Australia Post	AP<Receipt Number>PPP Where: AP – is for Australia Post <Receipt Number> - is the Receipt Number as displayed in PayWay PPP – is a 3 character code identifying the way the customer paid
BPAY	BNKDDMMYYYY<Receipt Number> Where: BNK – is the 3 character bank code DD – is the 2 digit day when the transaction was entered MM – is the 2 digit month when the transaction was entered YYYY – 4 digit year when the transaction was entered <Receipt Number> - is the Receipt Number as displayed in PayWay
Credit Card	BNKDDMMYYYY<Receipt Number> Where: BNK – is the 3 character bank code DD – is the 2 digit day when the transaction was entered MM – is the 2 digit month when the transaction was entered YYYY – 4 digit year when the transaction was entered <Receipt Number> - is the Receipt Number as displayed in PayWay
Direct Credit	The reference entered by the customer when sending the payment.
Direct Debit	BNKDDMMYYYY<Receipt Number> Where: BNK – is the 3 character bank code DD – is the 2 digit day when the transaction was entered MM – is the 2 digit month when the transaction was entered YYYY – 4 digit year when the transaction was entered <Receipt Number> - is the Receipt Number as displayed in PayWay