

Report Data File Layout

ELECTRONIC CHATS PAYMENT INSTRUCTION REPORT

This file contains the data information of the *Electronic CHATS Payment Instruction Report*.
The record length is 187 bytes.

<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Control Record :		
Record Type	X(1)	'0' for control header
Bank ID	X(3)	Bank ID
Report ID	X(7)	'CSEPI03'
Report Name	X(15)	'CHATS PYMT INST'
CCASS Date	9(8)	YYYYMMDD
Filler	X(150)	Spaces
Filler	X(3)	Reserves for system use
Detail Record :		
Record Type	X(1)	'1' for detail record
Payment Code	9(2)	Payment Code
Deal code	X(7)	An identifier of the payment instruction assigned by CCASS for validation purpose
Paying Participant ID	X(6)	The CCASS participant initiating the CHATS payment
Paying Bank Account No	X(15)	Paying participant's bank account no (include bank, branch & account number)
Beneficiary Bank Account No	X(15)	Beneficiary bank account no (include bank, branch & account number)
Payment Currency	X(3)	Payment currency of the transaction
Payment Value	9(12)V9(2)	Settlement amount (Value of payment)
Value Date	X(8)	Current CCASS date (YYYYMMDD)
Debtor Ref	X(18)	Autopay Authorize Code for paying participant
Beneficiary Bank Account Name	X(40)	Beneficiary bank account name
Paying Bank Account Name	X(40)	Paying bank account name
Payment Instruction Status	X(1)	Status of the payment instruction, carrying the following values: "A" - Authorised "V" - Payment Validated "S" - Settled "C" - Cancelled "E" - Expired "R" - Reversed
Record checksum	9(14)	Sum of Payment Code, Payment Value
Filler	X(3)	Reserved for system use

Section 4.4

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<u>Data item</u>	<u>Data size</u>	<u>Remarks</u>
Trailer Record :		
Record Type	X(1)	'9' for control trailer
Total number of payment instruction	9(7)	
Sum of all payment value	9(18)	
Sum of all record checksums	9(18)	
Filler	X(140)	Spaces
Filler	X(3)	Reserved for system use