



Global Payments Settlement Summary Report File Specifications

globalpayments



Document History

Version	Status	Date	Comments	Updated by
1.0	Final	30/07/2020	Issued	Jonathan Gledhill



Settlement Summary Report File Specifications

1.1 How is this report used?

This report contains settlement information summarised by product and merchant ID and showing the total expected settlement amount daily.

1.1.1 Naming Convention

The filename will be set to **Settlement_Summary_YYYYMMDD_HHMMSS.csv**

1.1.2 Delivery Method

This file will be delivered via SFTP from Global Payments.

1.1.3 Delivery Schedule

One file will be sent each business day.

If there is no data, an empty file will be generated.

1.1.4 Settlement Summary File Structure

<i>Settlement Summary</i>	<i>09-Jul-2020 08:30 AEST</i>		
<i>Trading Name:</i>	<i>PayFac HO</i>		
<i>Settlement Value:</i>			<i>3351.55</i>
<i>Date</i>	<i>Description of transaction</i>	<i>Debits</i>	<i>Credits</i>
<i>9-Jul-20</i>	<i>USER ID XXXXXX SETTLEMENT</i>		<i>20.50</i>
<i>9-Jul-20</i>	<i>USER ID XXXXXX DISHONOURS</i>	<i>2.00</i>	
<i>9-Jul-20</i>	<i>MID SETTLEMENT GPXXXXXXXXXX NAME</i>		<i>3333.05</i>
<i>Total value of transactions:</i>		<i>2.00</i>	<i>3353.55</i>



1.2 Settlement Summary Report File Specification

1.2.1 Header Records

Field	Description	Format	Example / Possible Value
Settlement Summary	Header record detailing the date and time the report was produced	DD-Mon-YYYY HH:MM AEST	09-Jul-2020 07:01 AEST
Trading Name	The trading name of the business as held in Global Payments systems		PayFac
Settlement Value	The total settlement amount paid to the business that day		15206382.87

1.2.2 Detail Records

Field	Description	Format	Example / Possible Value
Date	The date the summary line relates to	DD-Mon-YYYY	09-Jul-2020
Description of transaction	<p>This is a description of what the summary line relates to.</p> <p>USER ID lines relate to DE transactions and dishonours</p> <p>CLAIM lines relate to DE Claims</p> <p>MID lines relate to Card transactions</p> <p>CHARGEBACK lines relate to card Chargebacks</p> <p>BPAY lines relate to BPAY Settlements and Error Corrections</p>		<p>USER ID XXXXXX SETTLEMENT</p> <p>Where XXXXXX is the USER ID number used for Processing</p> <p>USER ID XXXXXX DISHONOURS</p> <p>Where XXXXXX is the USER ID number used for Processing</p> <p>CLAIM DEDUCTION - XXXXXXXXXX</p> <p>Where XXXXXXXXXX is the Claim Reference</p> <p>MID SETTLEMENT GPXXXXXXXXXX NAME</p> <p>Where GPXXXXXXXXXX NAME is the MID number and name as held in Global Payments systems</p> <p>CHARGEBACK DEDUCTION - XXXXXXXXXX</p>



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			Where XXXXXXXXXX is the Chargeback Reference BPAY SETTLEMENT BILLER XXXXXX Where XXXXXX is the Biller ID number used for Processing BPAY ERROR CORRECTION - ECXXXXXX Where ECXXXXXX is the Error Correction Reference
Debits	The line total if it is a Debit amount		15206382.87
Credits	The line total if it is a Credit amount		15206382.87
Total value of transactions	The total value of the Debit and Credit Columns		15206382.87,15206382.87