Global Payments Settlement Detail Report Specifications

globalpayments

Document History

Version	Status	Date	Comments	Updated by
1.0	Final	31/07/2020	Issued	Jonathan Gledhill
1.1	Final	02/09/2020	Added additional field - Bank Receipt ID	Jonathan Gledhill

Settlement Detail Report Specifications

1.1 How is this report used?

This report contains details of transactions processed that were settled on any given day.

There will be one report per MID, USER ID or BPAY Biller ID.

1.1.1 Naming Convention

The filename will be set to **Settlement_Detail_MIDNO_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 per MID, User ID or BPAY Biller.

If there is no data, a blank file will be generated.

1.2 Settlement Detail Report Specification

Field	Description	Format	Example / Possible Value
Head Office Client ID	The main client ID assigned within Global Payments systems		100-000-000
Branch Client ID	The subsidiary client ID assigned to the relevant MID, User ID or BPAY Biller in Global Payments systems		100-000-000
Trading Name	The client trading name of the business as detailed in Global Payments systems		
Merchant	USER ID, BPAY Biller or MID number		
Merchant Name	The name of the USER ID, BPAY Biller or MID as held in Global Payments		

	systems		Page 4
Payment Date	Date the payment was processed	DD/MM/YYYY	31/07/2020
Settlement Date	Date the payment was settled	DD/MM/YYYY	31/07/2020
Invoice Number	The settlement invoice number in Global Payments that the payment is related to		
Payer Name	Payer first and last name. For card payments, this will display the cardholder name.		
Client Payment Ref	For bank account and card transactions this is the payment reference provided with the original transaction. For BPAY, this is the reference number supplied by the bank		
Payment Method	Displays the payment method of the transaction.		BPAY Bank Account Credit Card
Transaction Type	Displays the type of the transaction, adjustment or dishonour.		Transaction Dishonour Chargeback Claim Error Correction
Payer Collected Amount	Shows the total amount collected as part of the transaction or the amount deducted as part of the dishonour or adjustment.		10.05 -10.05
Other Fee	Any fees deducted from the settlement related to this transaction		10.05
Bank Receipt ID	An additional reference received from the bank. For BPAY transactions this		CBA202009020143461409

	will be the Transaction Reference Number field from the transaction file. For bank account transactions this will be blank. For card transactions, this will match the Client Payment Ref field.		Page 5