



Global Payments BPAY Compliance File Specifications

globalpayments



Document History

Version	Status	Date	Comments	Updated by
1.0	Final	20/11/2020	Issued	Jonathan Gledhill



BPAY Compliance File Specifications

1.1 How is this report used?

This file contains a list of all clients who have used a Payment Facilitators' BPAY product for the previous month.

This is required to complete compliance requirements with our BPAY sponsor, Cuscal.

1.1.1 Naming Convention

The filename should be set to **BPAY_Compliance_YYYYMM.xlsx**.

1.1.2 Delivery Method

This file must be delivered via email to **your account manager**.

1.1.3 Delivery Schedule

One file is required monthly, this should be delivered to Global Payments by the **10th** of the following month.

1.2 BPAY Compliance File Specification

Field	Description	Format	Example / Possible Value
Billers Code	The BPAY Billers code used by the client	NNNNNN	800060
Legal Name	The Legal Name of the client		GLOBAL PAYMENTS AUSTRALIA 1 PTY LTD
Trading As Name	The Trading As Name of the client		Global Payments
ABN Number	The ABN of the client		26 601 396 543
Date of Incorporation	The Date of Incorporation of the client	DD/MM/YYYY	01/10/2014
Registered Address	The Registered Address of the client		PO Box 3327, Newstead Qld 4006 Australia
Company Website URL	The Company Website URL of the client		https://www.globalpaymentsinc.com/
Industry	The Industry the client operates in		Financial Services
Does Merchant	Confirmation whether the		Y - 315388



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have an AFSL? (Y/N) If yes, please provide the AFSL number	client has an AFSL and the AFSL number if they do		N
High Risk (Y/N)	Confirmation if the client is considered High Risk		Y N
Was Due Diligence/Enhanc ed Due Diligence completed (i.e. incl. Sanctions Screening)? What was the outcome?	Confirmation if the client has had Due Diligence completed on them and any outcomes		