

# Domestic Payment operations

## **Format of the statement records**

1. Deposit account: 18 digits with left padded zeros
2. Payer/Receiver name: 70 characters with right padded blanks (trailing blanks)
3. Payer/Receiver account: 18 digits with left padded zeros
4. Debit (Amount Payable): numeric field in the following format: “ +(15 digits).(2 digits)” (example: +00000000012345.00) - in total 19 placeholders
5. Credit (Amount Receivable): numeric field in the same format as Debit
6. Fees and commissions: numeric field in same format as Debit
7. Date: 10 characters in format YYYY.MM.DD
8. Purpose of P/O: 70 characters with right padded blanks
9. Payment code: 3 characters
10. Reference number Debit: 24 characters with right padded blanks
11. Reference number Credit: the same format as RND
12. RTGS/Clearing: 1 digit

Note: Statement records are CRLF separated.

## **Format of the header record (Received separately)**

1. Depositor account: 18 digits
2. Statement Date: 10 characters
3. Statement number: 3 characters with left padded zeros
4. Opening statement: 19 digits
5. Total debit amount: 19 digits
6. Total credit amount: 19 digits
7. Closing statement: 19 digits

The format of the numeric fields and the depositor account is the same as above.