

**FORMAT OF THE FILE TO DOWNLOAD STATEMENT FOR
MASTERCARD LEGAL ENTITY TRADER**

The documents are ASCII files with not fixed fields length .

Document have transactions and totals from one or more settlements, by one or more points of sale

Records in document are comma separated (,).

| Field Number | Field description | Max Length | Type | Comment | Value |
|--------------|---------------------------------|------------|------|---|--|
| 1. | Record Type | 1 | N | | 1 – Transaction 2 – Settlement total |
| 2. | Summary number of slip | 11 | N | Identical for all records that originate from the same settlement | |
| 3. | Number of sleep | 11 | N | The type of entry: 1 - number of slip for posting the transaction for sale 2 - number of slip for posting the transaction to pay the merchant | |
| 4. | Execution date | 8 | N | YYYYMMDD | Example 20091210 |
| 5. | Number of terminal | 8 | N | | |
| 6. | Point of sale name | 25 | C | | |
| 7. | Transaction type | 6 | C | The type of entry: 1 - number of authorization 2 - type of transaction (CREDIT - payment, DEBIT - cancellation of previous transactions) | |
| 8. | Transaction date | 8 | N | YYYYMMDD The type of entry: 1 - date of transaction 2 - date of currency of payment to the merchant MC | Example 20091210 |
| 9. | Gross amount | 18 | C | Includes point (.) as decimal separator | (max. 15 digits). (2 digits) Ex. 12345.25 |
| 10. | Fee | 18 | C | Includes point (.) as decimal separator | (max. 15 digits). (2 digits) Ex. 12345.25 |
| 11. | Net amount | 18 | C | Includes point (.) as decimal separator | (max. 15 digits). (2 digits) Ex. 12345.25 |
| 12. | Reference number of transaction | 12 | C | The type of entry: 1 - reference number of transaction 2 - summary of the number of slip entry | |