

J.25, Attachment 25: GSA SmartPay Data Warehouse Custom File (DWCF)

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Header								
Header	1	HeaderLiteral	Contains the word "HEADER"	A/N	8	Y		"HEADER"
Header	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Header	3	FileName	The name of the data file	A/N	100	Y		<SOURCE> <APP> <DATE> <TIME> <SEQ>
Header	4	FileCreateDate	The date the file was created	A/N	8	Y	CCYYMMDD	
Header	5	FileCreateTime	The time the file was created	A/N	6	Y	HHMMSS	24 hour format
Header	6	DataDateStart	The beginning date of the data period	A/N	8	Y	CCYYMMDD	
Header	7	DataDateFinish	The ending date of the data period	A/N	8	Y	CCYYMMDD	For one days data same value as previous field
Header	*							
Contact								
Contact	1	ContactLiteral	Contains the word "CONTACT"	A/N	8	Y		
Contact	2	DataProviderTag	DataProviderTag	A/N	3	Y		CIT; "USB", "WEX", "VOY"
Contact	3	ContactID	A unique key value used to identify this contact record to the data provider	A/N	55	Y		This field was added to Uniquely identify the Contact Record
Contact	4	AgencyOrgID	AgencyOrgID	A/N	4	Y		Same as NIST code
Contact	5	AgencyOrgName	AgencyOrgName	A/N	100	N		
Contact	6	TBRHierarchyLevel1	TBRHierarchyLevel1	A/N	13	N		
Contact	7	TBRHierarchyLevel2	TBRHierarchyLevel2	A/N	13	N		
Contact	8	TBRHierarchyLevel3	TBRHierarchyLevel3	A/N	13	N		
Contact	9	TBRHierarchyLevel4	TBRHierarchyLevel4	A/N	13	N		
Contact	10	TBRHierarchyLevel5	TBRHierarchyLevel5	A/N	13	N		
Contact	11	TBRHierarchyLevel6	TBRHierarchyLevel6	A/N	13	N		
Contact	12	TBRHierarchyLevel7	TBRHierarchyLevel7	A/N	13	N		
Contact	13	TBRHierarchyLevel8	TBRHierarchyLevel8	A/N	13	N		
Contact	14	TBRHierarchyLevel9	TBRHierarchyLevel9	A/N	13	N		
Contact	15	TBRHierarchyLevel10	TBRHierarchyLevel10	A/N	13	N		
Contact	16	ContactType	ContactType	A/N	10	Y		APPR - Approving Official AOPC - Agency / Organization Program Coordinator DBO - Designated Billing Official EDIO - Electronic Data Interchange Official TDO - Transaction Dispute Official RCPT - Agency Organization Recipient DRVR - Fleet Driver 10/01 Max Size increased to 10 for Wright Express
Contact	17	EntryType	EntryType	A/N	1	Y		P - Primary; A - Alternate Records will be delta.
Contact	18	FirstName	FirstName	A/N	80	Y		
Contact	19	LastName	LastName	A/N	80	Y		
Contact	20	AddressLine1	AddressLine1	A/N	100	Y		
Contact	21	AddressLine2	AddressLine2	A/N	100	N		
Contact	22	AddressLine3	AddressLine3	A/N	100	N		
Contact	23	AddressLine4	AddressLine4	A/N	100	N		
Contact	24	City	City	A/N	25	Y		
Contact	25	State	State	A/N	3	Y		
Contact	26	ZIPCode	ZIPCode	A/N	13	Y		
Contact	27	Country	Country	A/N	3	Y		ISO Country Code
Contact	28	Phone	Phone	A/N	21	Y		
Contact	29	Fax	Fax	A/N	21	N		

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Contact	30	EmailAddress	EmailAddress	A/N	60	N		
Contact	31	RecordActionIndicator	Add, Change, Delete indicator for Contact	A/N	1	Y		A = Add C = Change D = Delete
Contact	*							
Merchant								
Merchant	1	MerchantLiteral	Contains the word "MERCHANT"	A/N	8	Y		
Merchant	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Merchant	3	MerchantLocationID	Assoc. ID Number for Merchant	A/N	16	N		
Merchant	4	LegalName	Legal Name of the Merchant	A/N	30	N		
Merchant	5	BusinessName	Business Name of the Merchant	A/N	100	N		
Merchant	6	MerchantType	Business Type Indicator	A/N	1	N		F - For Profit; N - Non-profit; U - US Government; S- State Government O - Other; X - Unknown
Merchant	7	BusinessSize	Business Size Indicator	A/N	1	N		S - Small; O - Other; X - Unknown
Merchant	8	WomanOwned	Woman Owned Indicator	A/N	1	N		Y / N
Merchant	9	VeteranOwned	Veteran Owned Indicator	A/N	1	N		Y / N
Merchant	10	ServiceDisabledVeteranOwned	Service Disabled Veteran Owned Indicator	A/N	1	N		Y / N
Merchant	11	OtherDisadvantagedBusiness	Other Disadvantaged Business	A/N	1	N		Y / N
Merchant	12	HUBZoneCertified	SBA Certified HUBZone Indicator	A/N	1	N		Y / N
Merchant	13	SBA8ACertified	SBA 8A Certified Indicator	A/N	1	N		Y / N
Merchant	14	SBADisadvantagedCertified	SBA Certified Disadvantaged Indicator	A/N	1	N		Y / N
Merchant	15	EthnicityCode	Merchant Ethnicity Code	A/N	2	N		
Merchant	16	CompanyAddress	Full Address of Merchant's Primary Location	A/N	200	N		
Merchant	17	Status_1099	Merchant's 1099 status	A/N	10	N		
Merchant	18	AddressLine1	Merchant Address Line 1	A/N	100	N		
Merchant	19	AddressLine2	Merchant Address Line 2	A/N	100	N		
Merchant	20	SIC_MCC_Code	Merchant Category Code	A/N	4	N		If no value is available leave NULL, '0000' is an acceptable option
Merchant	21	MCCDescription	Merchant Category Code Description	A/N	160	N		
Merchant	22	City	Merchant City	A/N	30	N		
Merchant	23	County	Merchant County	A/N	19	N		
Merchant	24	State	Merchant State	A/N	3	N		
Merchant	25	ZIPCode	Merchant Postal Code	A/N	13	N		
Merchant	26	Country	Merchant Country	A/N	3	N		ISO Country Code
Merchant	27	DUNS	Merchant DUNS	A/N	15	N		
Merchant	28	MerchantID	Merchant ID assigned by Issuer	A/N	15	N		This field ties the Merchant data record to the Transaction data record
Merchant	29	MerchantName	Name of the Merchant	A/N	30	N		
Merchant	30	MerchantPhone	Merchant Phone Number	A/N	21	N		
Merchant	31	NAICSCode	NAICS code for the Merchant	A/N	6	N		
Merchant	32	NAICSCodeDescription	NAICS code description	A/N	100	N		
Merchant	*							
Account Data								
Account Data	1	AccountLiteral	Contains the word "ACCOUNT"	A/N	8	Y		
Account Data	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Account Data	3	AccountID	Unique Account Number	A/N	25	Y		This is a unique ID representing the actual account number, but will not be the actual account number

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Account Data	4	AgencyOrgID	Agency / Organization ID	A/N	4	Y		Same as NIST code
Account Data	5	AgencyOrgName	Agency / Organization Name	A/N	100	N		
Account Data	6	TBRHierarchyLevel1	Hierarchy Level 1	A/N	13	N		
Account Data	7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	13	N		
Account Data	8	TBRHierarchyLevel3	Hierarchy Level 3	A/N	13	N		
Account Data	9	TBRHierarchyLevel4	Hierarchy Level 4	A/N	13	N		
Account Data	10	TBRHierarchyLevel5	Hierarchy Level 5	A/N	13	N		
Account Data	11	TBRHierarchyLevel6	Hierarchy Level 6	A/N	13	N		
Account Data	12	TBRHierarchyLevel7	Hierarchy Level 7	A/N	13	N		
Account Data	13	TBRHierarchyLevel8	Hierarchy Level 8	A/N	13	N		
Account Data	14	TBRHierarchyLevel9	Hierarchy Level 9	A/N	13	N		
Account Data	15	TBRHierarchyLevel10	Hierarchy Level 10	A/N	13	N		
Account Data	16	BillingType	Billing Type	A/N	1	Y		I - Individual; C - Corporate
Account Data	17	Account type		A/N	1			I = Individual C = Corporate D = Diversion
Account Data	18	ProgramType	Program Type	A/N	1	Y		F - Fleet; I - Integrated; P - Purchase; T - Travel
Account Data	19	AccountStatus	Status of the Account	A/N	1	Y		A - Active; I - Inactive
Account Data	20	CardBrandCode	Brand of the card	A/N	6	Y		V = VISA MC = MasterCard VOY = Voyager WEX = WEX
Account Data	21	CardSpendLimitAmount	Spend limit	N	17	N	9(14)v9(2)	
Account Data	22	AccountOpenDate	Date account opened	A/N	8	N		CCYYMMDD
Account Data	23	AccountCloseDate	Date account closed	A/N	8	N		CCYYMMDD
Account Data	24	MicroPurchaseThresholdLimitAmount	Micro-Purchase Threshold Limit	N	17	N	9(14)v9(2)	If no value is available leave NULL
Account Data	25	MicroPurchaseThresholdLimitOverride	Micro-Purchase Threshold Limit Override	A/N	1	N		
Account Data	26	LastStatementBeginDate	Last statement begin date	A/N	8	N		CCYYMMDD
Account Data	27	LastStatementDate	Last statement date	A/N	8	N		CCYYMMDD
Account Data	28	AccountDeactivationDate	Account deactivation date	A/N	8	N		CCYYMMDD
Account Data	29	AccountBillingCycleDay	Billing cycle day number	A/N	3	N		Updated to Alpha Numeric to support TS2
Account Data	30	AccountLastCycleDate	Last cycle date	A/N	8	N		CCYYMMDD
Account Data	31	AccountRewardsEnrollmentDate	Date of enrollment in rewards program	A/N	8	N		CCYYMMDD
Account Data	32	AccountRewardsIndicator	Currently enrolled in a rewards program or not	A/N	1	N		
Account Data	33	AmountLateChargeCTD	Amount of late charges made cycle to date	N	19	N	9(14)v9(4)	
Account Data	34	AmountOfApprovedAuths	Amount of approved authorizations this cycle	N	19	N	9(14)v9(4)	provide all approved authorizations on the account
Account Data	35	AmountOfATM	Amount of ATM withdrawals made for the cycle	N	17	N	9(14)v9(2)	
Account Data	36	AmountOfBalanceSegmentInDispute	Current amount of current balance in dispute	N	17	N	9(14)v9(2)	
Account Data	37	AmountOfCreditAdjustmentsCTD	Credit adjustments cycle to date	N	17	N	9(14)v9(2)	

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Account Data	38	AmountOfCreditLimitChange	Amount of credit limit change occurred this cycle	N	17	N	9(14)v9(2)	This will show the change of credit limit within the cycle, present day compared to first day of cycle.
Account Data	39	AmountOfCreditsCycle	Amount of credits made this cycle	N	17	N	9(14)v9(2)	
Account Data	40	AmountOfCreditsCTD	Amount of credits made cycle to date	N	17	N	9(14)v9(2)	
Account Data	41	AmountOfDailyAuthorizationsAllowed	Amount of authorizations permitted during the cycle	N	17	N	9(14)v9(2)	
Account Data	42	AmountOfDebitAdjustmentsCTD		N	17	N	9(14)v9(2)	
Account Data	43	AmountOfDebitsCycle		N	17	N	9(14)v9(2)	
Account Data	44	AmountOfDebitsCTD		N	17	N	9(14)v9(2)	
Account Data	45	AmountOfDeclinedAuths		N	17	N	9(14)v9(2)	
Account Data	46	AmountOfDeferredFinanceCharges		N	17	N	9(14)v9(2)	
Account Data	47	AmountOfLateFeeCreditsCTD		N	17	N	9(14)v9(2)	(late fees)
Account Data	48	AmountOfLateFeeDebitsCTD		N	17	N	9(14)v9(2)	(late fees)
Account Data	49	AmountOfLateFeesOutstanding		N	17	N	9(14)v9(2)	Net Total Late Fees
Account Data	50	AmountOfLastAnnualFee		N	17	N	9(14)v9(2)	
Account Data	51	AmountOfLastCashAdvance		N	17	N	9(14)v9(2)	
Account Data	52	Filler				N		should be null (no value); any data present will be ignored.
Account Data	53	Filler		N		N		
Account Data	54	AutoPayMaintenanceDate	Configuration at the issuer where the cardholder is setup to automatically pull in payments.	A/N	8	N		CCYYMMDD
Account Data	55	AutoPaymentCode	Configuration at the issuer where the cardholder is setup to automatically pull in payments.	A/N	6	N		
Account Data	56	AvailableBalance		N	17	N	9(14)v9(2)	
Account Data	57	Filler				N		
Account Data	58	BeginningDateOfCurrentStatement		A/N	8	N		CCYYMMDD
Account Data	59	Filler				N		
Account Data	60	CardDeletedIndicator		A/N	1	N		
Account Data	61	CardsIssuedCount	Number of cards issued	N	8	N		Does not include reissue due to expiration. Objective is to capture unique cards issued
Account Data	62	CashAvailableAmount		N	17	N	9(14)v9(2)	
Account Data	63	CashLimitAmount		N	17	N	9(14)v9(2)	
Account Data	64	CashPadAmount		N	19	N	9(14)v9(4)	
Account Data	65	ChargeOffIndicator		A/N	1	N		
Account Data	66	ConsecutiveDaysPastDue		N	4	N		
Account Data	67	CreditLimitChangeIndicator		A/N	1	N		
Account Data	68	CreditLimitPercent		N	5	N	9(3)v9(2)	will be defined as the % of the credit limit already used
Account Data	69	CurrentTotalBalance		N	19	N	9(14)v9(4)	
Account Data	70	CurrentCashBalance		N	19	N	9(14)v9(4)	

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Account Data	71	CycleDay		A/N	2	N		
Account Data	72	CycleDollarAmountOfTransactions		N	17	N	9(14)v9(2)	
Account Data	73	CycleNumberOfTransactions		N	4	N		
Account Data	74	DailyCycleAverageNumberOfTransactions		N	4	N		
Account Data	75	DateOfFirstUse		A/N	8	N		CCYYMMDD
Account Data	76	DateOfStatus		A/N	8	N		CCYYMMDD
Account Data	77	LastMaintenanceDate		A/N	8	N	CCYYMMDD	Date of last maintenance that affected the account.
Account Data	78	DaysInCycleCount		N	3	N		
Account Data	79	DeferFinanceChargeIndicator		A/N	1	N		
Account Data	80	LastPaymentAmount		N	19	N	9(14)v9(4)	
Account Data	81	LastPaymentDate		A/N	8	N		CCYYMMDD
Account Data	82	LateCharge		N	17	N	9(14)v9(2)	
Account Data	83	MonthlyDollarAmountOfTransactions		N	19	N	9(14)v9(4)	
Account Data	84	MonthlyNumberOfTransactions		N	8	N		
Account Data	85	NumberOfActiveDisputes		N	8	N		
Account Data	86	NumberOfApprovedAuths		N	8	N		
Account Data	87	NumberOfATM		N	8	N		
Account Data	88	NumberOfCards		N	8	N		
Account Data	89	NumberOfCardsToReissue		N	8	N		
Account Data	90	CreditAdjustmentsCTDCount		N	8	N		
Account Data	91	CreditsCycleCount		N	8	N		
Account Data	92	CreditsCountCTD		N	8	N		
Account Data	93	DaysToReissueCount		N	8	N		
Account Data	94	DebitsCycleCount		N	8	N		
Account Data	95	NumberOfDeclinedAuths		N	8	N		
Account Data	96	AuthorizationsECommerceCount		N	8	N		
Account Data	97	NumberOfPaymentsCTD		N	8	N		
Account Data	98	NumberOfPurchases		N	8	N		
Account Data	99	OverlimitAmount		N	19	N	9(14)v9(4)	
Account Data	100	PastDueAmount		N	17	N	9(14)v9(2)	
Account Data	101	PastDueAmount1_30Days		N	19	N	9(14)v9(4)	
Account Data	102	PastDueAmount31_60Days		N	19	N	9(14)v9(4)	
Account Data	103	PastDueAmount61_90Days		N	19	N	9(14)v9(4)	
Account Data	104	PastDueAmount91_120Days		N	19	N	9(14)v9(4)	
Account Data	105	PastDueAmount121_150Days		N	19	N	9(14)v9(4)	
Account Data	106	Past Due Amount 151-180 Days		N	19	N	9(14)v9(4)	
Account Data	107	PastDueAmount180PlusDays		N	19	N	9(14)v9(4)	
Account Data	108	PaymentAmountCTD		N	19	N	9(14)v9(4)	
Account Data	109	PaymentAmountDue		N	19	N	9(14)v9(4)	
Account Data	110	PaymentDueDate		A/N	8	N		CCYYMMDD
Account Data	111	PreviousBalanceAmount		N	19	N	9(14)v9(4)	
Account Data	112	PreviousCashBalance		N	19	N	9(14)v9(4)	
Account Data	113	PreviousCycleAverageDailyBalance		N	17	N	9(14)v9(2)	
Account Data	114	PreviousFinanceChargeBalance		N	17	N	9(14)v9(2)	
Account Data	115	PreviousPrincipleBalance		N	17	N	9(14)v9(2)	
Account Data	116	PreviousPurchaseBalance		N	19	N	9(14)v9(4)	
Account Data	117	PreviousStatementDate		A/N	8	N		CCYYMMDD
Account Data	118	TotalAmountOfCashAdvancesCTD		N	17	N	9(14)v9(2)	
Account Data	119	TotalAmountOfPurchasesCTD		N	17	N	9(14)v9(2)	
Account Data	120	TotalLateChargeFeeAmount		N	17	N	9(14)v9(2)	

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Account Data	121	TotalNumberOfCashAdvances		N	8	N		
Account Data	122	TotalNumberOfCredits		N	8	N		
Account Data	123	Discretionary 1		A/N	255	N	A/N	
Account Data	124	Discretionary 2		A/N	255	N	A/N	
Account Data	125	Discretionary 3		A/N	255	N	A/N	
Account Data	126	Discretionary 4		A/N	255	N	A/N	
Account Data	127	Discretionary 5		A/N	255	N	A/N	
Account Data	128	Discretionary 6		A/N	255	N	A/N	
Account Data	129	Discretionary 7		A/N	255	N	A/N	
Account Data	130	Discretionary 8		A/N	255	N	A/N	
Account Data	*							
Account Summary								
Account Summary	1	AccountSummaryLiteral	Contains the word "ACCTSUMM"	A/N	8	Y		
Account Summary	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Account Summary	3	AccountID	Unique Account Number	A/N	25	Y		This is a unique ID representing the actual account number, but will not be the actual account number
Account Summary	4	AmountOfCashAdvancesLTD	Cash advances taken since account open date	N	19	N	9(14)v9(4)	
Account Summary	5	AmountOfCashAdvancesYTD	Cash advances year to date	N	19	N	9(14)v9(4)	
Account Summary	6	AmountOfCreditLimitDecreaseLTD	Credit limit decreases since account open date	N	17	N	9(14)v9(2)	
Account Summary	7	AmountOfCreditLimitIncreaseLTD	Credit limit increases since account open date	N	17	N	9(14)v9(2)	
Account Summary	8	AmountOfDisputesLTD		N	19	N	9(14)v9(4)	
Account Summary	9	AmountOfDisputesYTD		N	19	N	9(14)v9(4)	
Account Summary	10	AmountOfFinanceChargesPaidLTD		N	17	N	9(14)v9(2)	
Account Summary	11	AmountOfFinanceChargesPaidYTD		N	17	N	9(14)v9(2)	
Account Summary	12	AmountOfLimitIncreasesYTD		N	19	N	9(14)v9(4)	
Account Summary	13	AmountOfPaymentsYTD		N	19	N	9(14)v9(4)	
Account Summary	14	AmountOfPaymentsLTD		N	19	N	9(14)v9(4)	
Account Summary	15	AmountOfPurchasesLTD		N	19	N	9(14)v9(4)	
Account Summary	16	AmountOfPurchasesYTD		N	19	N	9(14)v9(4)	
Account Summary	17	DebitsCountLTD		N	8	N		
Account Summary	18	DisputesCountLTD		N	8	N		
Account Summary	19	DisputesCountYTD		N	8	N		
Account Summary	20	CreditLimitIncreasesCountLTD		N	8	N		
Account Summary	21	Number Of Payments Life To Date		N	8	N		
Account Summary	22	NumberOfPaymentsYTD		N	8	N		
Account Summary	23	NumberOfPurchasesLTD		N	8	N		
Account Summary	24	NumberOfPurchasesYTD		N	8	N		
Account Summary	25	DebitsAmountLTD		N	19	N	9(14)v9(4)	
Account Summary	26	CreditsCountLTD		N	8	N		
Account Summary	27	CreditsAmountLTD		N	19	N	9(14)v9(4)	
Account Summary	*							
Transaction								
Transaction	1	BasetransLiteral	Contains the word "BASETRAN"	A/N	8	Y		
Transaction	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Transaction	3	AccountNumberID	Unique Account Number	A/N	25	Y		This is a unique ID representing the actual account number, but will not be the actual account number
Transaction	4	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the transaction

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Transaction	5	DebitCreditIndicator	Debit Credit Indicator	A/N	1	N		D - debit; C - credit
Transaction	6	TransactionPostingDate	Posting Date	A/N	8	Y	CCYYMMDD	The date the transaction was posted
Transaction	7	TransactionDate	Transaction Date	A/N	8	Y	CCYYMMDD	The date of the transaction
Transaction	8	SourceCurrencyCode	Currency Code at the source	A/N	3	N		ISO Currency Code
Transaction	9	SourceTransactionAmount	Transaction Amount in source currency	N	19	N	9(14)v9(4)	Right justified numeric data; with implied decimal point
Transaction	10	BillingCurrencyCode	Currency Code of the billed amount	A/N	3	N		ISO Currency Code
Transaction	11	BillingTransactionAmount	Transaction Amount in billing currency	N	19	N	9(14)v9(4)	Right justified numeric data; with implied decimal point
Transaction	12	MemoFlag	Memo Flag	A/N	1	N		Y or N
Transaction	13	TransactionType	Type of the transaction	A/N	1	Y		A = Cash advance C = Miscellaneous credits D = Miscellaneous debits P = Purchase Y = Payments * = Not valid
Transaction	14	TransactionCode	Internal Transaction Code	A/N	4	Y		
Transaction	15	ReferenceNumber	Transaction Reference Number	A/N	23	N		
Transaction	16	MerchantCategoryCode	SIC MCC Code	A/N	4	N		
Transaction	17	MerchantDescription	Merchant Category Description	A/N	160	N		
Transaction	18	MerchantName	Name of the Merchant	A/N	25	Y		
Transaction	19	MerchantCity	Merchant City	A/N	30	N		
Transaction	20	MerchantState	Merchant State	A/N	3	N		
Transaction	21	MerchantZIPCode	Merchant Postal Code	A/N	13	N		
Transaction	22	MerchantCountry	Merchant Country	A/N	3	N		ISO Country Code
Transaction	23	SalesTaxRate	The rate of sales tax	N	5	N	9(3)V9(2)	
Transaction	24	SalesTaxAmount	The amount of sales tax	N	19	N	9(14)v9(4)	
Transaction	25	SalesTaxFlag	Was sales tax applied	A/N	1	N		Y or N
Transaction	26	TransactionTime	Time of the transaction	N	6	N	9(6)	
Transaction	27	InternetFlag	Internet transaction or not	A/N	1	N		Y or N
Transaction	28	LargeTransactionIndicator	Processed as a large ticket by merchant	A/N	1	N		Y or N
Transaction	29	AuthorizationRequired	Authorization Required	A/N	1	N		Y or N
Transaction	30	AuthorizationStatus	Authorization Status	A/N	1	N		A - Authorized; D - Declined
Transaction	31	AuthorizationTime	Time of authorization	A/N	7	N		
Transaction	32	AuthorizationCode	Authorization Code	A/N	6	N		
Transaction	33	TravelAuthorizationNumber	Travel Authorization Number	A/N	16	N		
Transaction	34	TerminalEntryMode	Terminal Entry Mode	A/N	2	N		
Transaction	35	TerminalCapabilityProfile	Terminal Capability Profile	A/N	12	N		
Transaction	36	TerminalVerificationResults	Terminal Verification Results	A/N	10	N		
Transaction	37	CardholderVerificationMethod	Cardholder Verification Method	A/N	6	N		
Transaction	38	CardholderVerificationResults	Cardholder Verification Results	A/N	12	N		
Transaction	39	Merchant ID	Merchant ID assigned by Issuer	A/N	15	N		This field ties the Transaction data record back to the Merchant data record
Transaction	*							
Airline								
Airline	1	AirlineLiteral	Contains the word "AIRLINE"	A/N	8	Y		
Airline	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Airline	3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction
Airline	4	AirMiles	Miles between origin and destination	N	5	N		

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Airline	5	ARCCarrierCode	Airline reporting corporation code	A/N	4	N		A two digit code assigned by IATA to identify airlines
Airline	6	FlightNumber	Flight Number	A/N	5	N		
Airline	7	TotalFare	Total Fare Amount	N	19	N	9(14)v9(4)	
Airline	8	TaxAmount	Total Tax Amount	N	19	N	9(14)v9(4)	
Airline	9	FeeAmount	Total Fee Amount	N	19	N	9(14)v9(4)	
Airline	10	TotalCost	Fare + Tax + Fee	N	19	N	9(14)v9(4)	
Airline	11	TicketNumber	Ticket Number	A/N	15	N		
Airline	12	ConjunctionTicketNumber	Conjunction Ticket Number	A/N	15	N		
Airline	13	OneWayFlag	Is ticket one way	A/N	1	N		Y or N
Airline	14	CouponNumber	Identify the travel leg of a multi-leg	A/N	1	N		Convert to AlphaNumeric
Airline	15	OriginCity	The city of origin	A/N	30	N		Full City Spelling (or airport code and lookup table)
Airline	16	DepartureDate	Date of departure	A/N	8	N	CCYYMMDD	
Airline	17	DepartureTime	Time of departure	N	4	N	9(4)	
Airline	18	DestinationCity	Destination City for leg	A/N	30	N		
Airline	19	ArrivalDate	Date of arrival	A/N	8	N		
Airline	20	ArrivalTime	Time at arrival	N	4	N	9(4)	
Airline	21	ServiceClass	Code identifying the class	A/N	3	N		
Airline	22	StopoverCode	Indicator whether a leg is a stopover	A/N	1	N		Y or N
Airline	23	InternetIndicator	Indicator whether transaction was over inet	A/N	1	N		Y or N
Airline	24	InvoiceNumber	Invoice number supplied by booking agent	A/N	35	N		
Airline	25	IssueDate	Date ticket issued	A/N	8	N	CCYYMMDD	
Airline	26	IssuingCarrier	Code of airline issuing ticket	A/N	4	N		
Airline	27	FareBasisCode	Fare basis code assoc. with service class	A/N	15	N		
Airline	28	FrequentFlyerNumber	Frequent flyer number of the card	A/N	30	N		
Airline	29	PNRLocator	Passenger Name Record Number	A/N	30	N		
Airline	30	EndorsementsRestrictions	Additional ticket endorsements / restrictions	A/N	20	N		
Airline	31	ExchangeTicketNumber	Exchanged / Reissued ticket number	A/N	15	N		
Airline	32	ExchangeTicketAmount	Total amount of reissued ticket	N	19	N	9(14)v9(4)	
Airline	33	TourCode	The airline discount number	A/N	30	N		
Airline	34	TravelAgencyCode	Code of the travel agency	A/N	8	N		8 digit IATA code of travel agency
Airline	35	TravelAgencyName	Name of the travel agency	A/N	25	N		
Airline	36	TravelType	Geographical region of the travel	A/N	1	N		C - CONUS; O - OCONUS; F - FOREIGN; L - LOCAL
Airline	37	ElectronicTicketIndicator	Airline ticket was electronic or not	A/N	1	N		Y or N
Airline	38	DiscountNumber	Airline discount number	A/N	10	N		
Airline	39	RefundTicketNumber	Ticket number of the refund issued if	A/N	20	N		
Airline	*							
Airline	*							
Lodging								
Lodging	1	LodgingLiteral	Contains the word "LODGING"	A/N	8	Y		
Lodging	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB"; "WEX"; "VOY"
Lodging	3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction
Lodging	4	PropertyName	Name of lodging establishment	A/N	30	Y		
Lodging	5	PropertyChainCode	GDS code identifying the lodging site	A/N	4	N		expanded field length to 4 characters . Global Distribution System code

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Lodging	6	PropertyAddress	Full mailing address of the lodging site	A/N	160	N		
Lodging	7	PropertyPhoneNumber	Phone number	A/N	21	N		
Lodging	8	PropertyFaxNumber	Fax number	A/N	21	N		
Lodging	9	RoomType	The type of room reserved	A/N	30	N		
Lodging	10	RoomNights	Duration of stay	A/N	7	N		
Lodging	11	DailyRoomRate	The rate per day	N	19	N	9(14)v9(4)	
Lodging	12	RateCode	Code identifying the rate of the room	A/N	4	N		
Lodging	13	CheckInDate	Date of check-in	A/N	8	N	CCYYMMDD	
Lodging	14	CheckOutDate	Date of check-out	A/N	8	N	CCYYMMDD	
Lodging	15	NoShowIndicator	Indicator if cardholder not checking-in	A/N	1	N		Blank=no status; 0=N/A;1=NoShow
Lodging	16	FolioNumber	Hotel Folio Number	A/N	30	N		
Lodging	17	PNRLocator	Passenger Name Record Number	A/N	30	N		Links record between lodging and airline
Lodging	18	Region	Geographical region of the lodging	A/N	1	N		C - CONUS; O - OCONUS; F - FOREIGN; L - LOCAL
Lodging	19	FSACertified	Fire and Safety Act certified	A/N	1	N		
Lodging	20	FEMAApproved	FEMA approved indicator	A/N	1	N		
Lodging	21	FEMANumber	Number if FEMA responsible for payment	A/N	30	N		
Lodging	22	BusinessCenterCharges		N	19	N	9(14)v9(4)	
Lodging	23	FoodBeverageCharges		N	19	N	9(14)v9(4)	removed MiniBar from this field into its own field
Lodging	24	GiftShopCharges	Gift Shop Purchases	N	19	N	9(14)v9(4)	
Lodging	25	HealthClubCharges		N	19	N	9(14)v9(4)	
Lodging	26	LaundryCharges		N	19	N	9(14)v9(4)	
Lodging	27	MovieCharges		N	19	N	9(14)v9(4)	
Lodging	28	TelephoneCharges		N	19	N	9(14)v9(4)	
Lodging	29	ValetParkingCharges		N	19	N	9(14)v9(4)	
Lodging	30	CancellationCharges		N	19	N	9(14)v9(4)	
Lodging	31	ExtraCharges		N	19	N	9(14)v9(4)	
Lodging	32	NonRoomCharges		N	19	N	9(14)v9(4)	
Lodging	33	CashAdvances		N	19	N	9(14)v9(4)	
Lodging	34	PrePaidExpenses		N	19	N	9(14)v9(4)	
Lodging	35	Tax Amount	Total amount of taxes due	N	19	N	9(14)v9(4)	
Lodging	36	BarCharges	Bar and mini-bar charges	N	19	N	9(14)v9(4)	
Lodging	37	Filler				N		should be null (no value); any data present will be ignored.
Lodging	38	LocalTaxAmount	Local taxes due	N	19	N	9(14)v9(4)	
Lodging	39	Local Tax Indicator		A/N	1	A/N		Valid values: Blank= no status, 0 = not included 1 = State or province included 2 = Not subject to tax
Lodging	40	SalesTax	Sales tax amount	N	19	N	9(14)v9(4)	
Lodging	41	Sales Tax Indicator	Indicates if sales tax was applied to transaction	A/N	1	A/N		
Lodging	42	OtherTax	Other tax amount	N	19	N	9(14)v9(4)	
Lodging	43	TotalRoomTax	Lodging tax	N	19	N	9(14)v9(4)	
Lodging	*							
Car Rental								
Car Rental	1	CarRentLiteral	Contains the word "CARRENT"	A/N	8	Y		
Car Rental	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB"; "WEX"; "VOY"
Car Rental	3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Car Rental	4	CarRentalAgreementNumber	Number identifying the car rental agreement	A/N	25	N		
Car Rental	5	Pickup Date	The pick-up date of the rental car	A/N	8	N	CCYYMMDD	
Car Rental	6	Dropoff Date	The drop-off date of the rental car	A/N	8	N	CCYYMMDD	
Car Rental	7	CarClassCode	Code indicating the type of the card	A/N	2	N		
Car Rental	8	Rental City		A/N	18	N		
Car Rental	9	Rental State		A/N	3	N		
Car Rental	10	Rental Country	The country where the car was rented	A/N	3	N		ISO country code
Car Rental	11	DailyRate		N	17	N	9(14)v9(2)	
Car Rental	12	WeeklyRate		N	17	N	9(14)v9(2)	
Car Rental	13	RatePerMile		N	17	N	9(14)v9(2)	
Car Rental	14	LateReturnHourlyRate		N	17	N	9(14)v9(2)	
Car Rental	15	RateCode	Code identifying the rental rate of the	A/N	4	N		
Car Rental	16	DaysRented	Number of days car was rented	A/N	4	N		
Car Rental	17	NoShowIndicator	Indicator if cardholder did not rent	A/N	1	N		Blank=no status; 0=N/A; 1=NoShow
Car Rental	18	CollisionDamageWaiver	Indicator if collision damage was	A/N	1	N		Y or N
Car Rental	19	FuelCharges		N	17	N	9(14)v9(2)	
Car Rental	20	OtherCharges		N	17	N	9(14)v9(2)	
Car Rental	21	OtherChargesDescription		A/N	255	N		
Car Rental	22	InsuranceCharges		N	17	N	9(14)v9(2)	
Car Rental	23	LateCharges		N	17	N	9(14)v9(2)	removed "Return" from field name
Car Rental	24	OneWayDropOffCharges		N	17	N	9(14)v9(2)	
Car Rental	25	RegularMileageCharges		N	17	N	9(14)v9(2)	
Car Rental	26	ExtraMileageCharges		N	17	N	9(14)v9(2)	
Car Rental	27	TelephoneCharges		N	17	N	9(14)v9(2)	
Car Rental	28	GARS		N	17	N	9(14)v9(2)	
Car Rental	29	LocationReturnedTo		A/N	25	N		
Car Rental	30	Return City	Indicates the city where the car was returned	A/N	25	N		
Car Rental	31	Return State/Country	Indicates the state or country where the car was returned	A/N	25	N		
Car Rental	32	Filler				N		should be null (no value); any data present will be ignored.
Car Rental	33	Towing Charges		N	17	N	9(14)v9(2)	
Car Rental	34	Local Tax Amount		N	17	N	9(14)v9(2)	
Car Rental	35	Sales Tax		N	17	N	9(14)v9(2)	
Car Rental	36	Other Tax		N	17	N	9(14)v9(2)	
Car Rental	37	Total VAT Tax	Total dollar amount of VAT taxes	N	17	N	9(14)v9(2)	
Car Rental	38	Tax Exempt Indicator		A/N	1	N		
Car Rental	*							
Fleet								
Fleet	1	FleetLiteral	Contains the word "FLEET"	A/N	8	Y		
Fleet	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Fleet	3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction. Tie back to primary transaction key.
Fleet	4	DriverID	Cardholder driver license number (Unique ID from Fleet provider that is not PII nor Driver License Number)	A/N	17	N		System assigned number. NOT Driver License.
Fleet	5	VehicleID	An identifier for Federal vehicles	A/N	17	N		Wex/Voyager assigned vehicle ID
Fleet	6	PurchaseType	Type of purchase	A/N	3	N		Product code of purchase type (Fuel, non-

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Fleet	7	PurchaseTime	Time of purchase	N	4	N	9(4)	HHMM. Same as transaction time
Fleet	8	ServiceType	Type of service (self, full)	A/N	1	N		
Fleet	9	FuelType	Type of fuel	A/N	4	N		NACS Code
Fleet	10	UnitOfMeasure	Unit of measure	A/N	3	N		
Fleet	11	Quantity	Quantity purchased	N	19	N	9(14)v9(4)	
Fleet	12	GrossFuelAmount	Fuel sale amount	N	19	N	9(14)v9(4)	
Fleet	13	NetFuelAmount	Net fuel amount	N	19	N	9(14)v9(4)	
Fleet	14	GrossNonFuelAmount	Non-fuel sale amount	N	19	N	9(14)v9(4)	
Fleet	15	NetNonFuelAmount	Net non-fuel amount	N	19	N	9(14)v9(4)	
Fleet	16	FederalExciseTaxAmount	Total Federal excise taxes	N	19	N	9(14)v9(4)	
Fleet	17	LocalMotorFuelTaxAmount	Local motor fuel tax paid at site	N	19	N	9(14)v9(4)	
Fleet	18	LocalSalesTaxAmount	Local sales tax paid at site	N	19	N	9(14)v9(4)	
Fleet	19	StateMotorFuelTaxAmount	State moror fuel tax	N	19	N	9(14)v9(4)	
Fleet	20	StateSalesTaxAmount	State sales tax	N	19	N	9(14)v9(4)	
Fleet	21	DiscountAmount	Total discount amount	N	19	N	9(14)v9(4)	At time of transaction (subtracted from the Net)
Fleet	22	MiscNonFuelTaxExemptIndicator	Is exempt from misc. non fuel tax?	A/N	1	N		
Fleet	23	MiscNonFuelTaxExemptAmount	Misc Non-Fuel tax exempt amount	N	19	N	9(14)v9(4)	
Fleet	24	CountyMotorFuelTaxAmount	County motor fuel tax paid at site	N	19	N	9(14)v9(4)	
Fleet	25	CountySalesTaxAmount	County sales tax paid at site	N	19	N	9(14)v9(4)	
Fleet	26	FederalSalesTaxAmount	Total Federal sales taxes	N	19	N	9(14)v9(4)	
Fleet	27	NonFuelFederalExciseTaxAmount	Non-Fuel Federal excise taxes	N	19	N	9(14)v9(4)	
Fleet	28	NonFuelStateAndLocalTaxAmount	Non-Fuel State and Local taxes	N	19	N	9(14)v9(4)	
Fleet	29	SecondaryStateSalesTaxAmount	Secondary state sales taxes	N	19	N	9(14)v9(4)	
Fleet	30	TaxCreditType	Type of tax credit (city, state, local, etc.)	A/N	6	N		
Fleet	31	TaxCreditAmount	Tax credit issued	N	19	N	9(14)v9(4)	
Fleet	32	MaximumTransactionAmount	Maximum transaction amount	N	19	N	9(14)v9(4)	
Fleet	33	OdometerReading	Odometer reading	N	12	N	9(12)	
Fleet	34	TotalReportedTaxes	Total of Reported Taxes	N	19	N	9(14)v9(4)	
Fleet	*							
Vehicle								
Vehicle	1	VehicleLiteral	Contains the word "VEHICLE"	A/N	8	Y		
Vehicle	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Vehicle	3	VehicleID	An identifier for Federal vehicles	A/N	17	N		Wex provided name or name in DEF
Vehicle	4	AgencyOrgID	Organization ID to which vehicle belongs	A/N	4	Y		Same as NIST Code. Account data should be identified at the account level. If account data is in account data, then an additional field will be added to tie the vehicle record to the original root account number.
Vehicle	5	AgencyOrgName	Organization Name to which vehicle belongs	A/N	100	N		
Vehicle	6	TBRHierarchyLevel1	Hierarchy Level 1 of vehicle organization	A/N	13	N		
Vehicle	7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	13	N		
Vehicle	8	TBRHierarchyLevel3	Hierarchy Level 3	A/N	13	N		
Vehicle	9	TBRHierarchyLevel4	Hierarchy Level 4	A/N	13	N		
Vehicle	10	TBRHierarchyLevel5	Hierarchy Level 5	A/N	13	N		
Vehicle	11	TBRHierarchyLevel6	Hierarchy Level 6	A/N	13	N		
Vehicle	12	TBRHierarchyLevel7	Hierarchy Level 7	A/N	13	N		
Vehicle	13	TBRHierarchyLevel8	Hierarchy Level 8	A/N	13	N		

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Vehicle	14	TBRHierarchyLevel9	Hierarchy Level 9	A/N	13	N		
Vehicle	15	TBRHierarchyLevel10	Hierarchy Level 10	A/N	13	N		
Vehicle	16	Account ID	ROOT ACCOUNT	A/N	17	Y		This is a unique ID representing the actual account number, but will not be the actual account number
Vehicle	17	VehicleMake	Brand name identifying the vehicle	A/N	30	N		
Vehicle	18	VehicleDescription	Description of the vehicle	A/N	180	N		
Vehicle	19	FuelTankCapacity	Maximum tank capacity	A/N	25	N		
Vehicle	20	MaximumFillUpCount	Maximum number of times it can be filled up	N	3	N		
Vehicle	21	RegistrationNumber	Vehicle registration number	N	20	N		
Vehicle	22	LicensePlateExpirationDate	Plate expiration date	A/N	8	N		CCYYMMDD (10/31 - adjusted down)
Vehicle	23	LicensePlateNumber	Plate number	A/N	15	N		
Vehicle	24	StationLocationState	State that issued the vehicle license tag	A/N	3	N		
Vehicle	25	StationLocationCountry	Country that issued the vehicle license tag	A/N	3	N		ISO country code. This field will usually be NULL if not passed
Vehicle	26	StatusCode	Current status of the vehicle	A/N	6	N		This field will usually be NULL if not passed
Vehicle	27	DeactivationDate	Date of deactivation	A/N	8	N		CCYYMMDD
Vehicle	28	Filler	Miles per gallon			N		
Vehicle	29	Filler	Miles per gallon			N		
Vehicle	*							
Purchase								
Purchase	1	PurchaseLiteral	Contains the word "PURCHASE"	A/N	8	Y		
Purchase	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Purchase	3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction
Purchase	4	PurchaseIdentifier	Customer defined data entered at POS	A/N	80	N		
Purchase	5	MerchantContractNumber	Merchant VAT Number	A/N	20	N		
Purchase	6	CustomerNumber	Customer as defined by Merchant	A/N	20	N		
Purchase	7	InvoiceNumber	Invoice number of the purchase	A/N	15	N		
Purchase	8	OrderNumber	Merchant Order Number	A/N	25	N		
Purchase	9	OrderDate	Date order placed	A/N	8	N	CCYYMMDD	
Purchase	10	ItemSequenceNumber	Detail line item sequence number	A/N	3	N		
Purchase	11	ItemCommodityCode	Commodity code of item being purchased	A/N	15	N		
Purchase	12	ItemProductCode	Product code of line item being purchased	A/N	12	N		
Purchase	13	ItemProductDescription	Description of line item being purchased	A/N	35	N		
Purchase	14	ItemUnitOfMeasure	Unit of measure of purchased item	A/N	12	N		
Purchase	15	ItemQuantity	Quantity of purchased item	N	19	N	9(14)v9(4)	
Purchase	16	ItemUnitCost	Cost per unit item purchased	N	19	N	9(14)v9(4)	
Purchase	17	LineItemTotal	Total amount for individual item purchased	N	19	N	9(14)v9(4)	
Purchase	18	ItemTaxAmount	Tax amount for item being purchased	N	19	N	9(14)v9(4)	
Purchase	19	DutyAmount	Import / export tax assessed	N	19	N	9(14)v9(4)	
Purchase	20	FreightAmount	Shipping / freight amount	N	19	N	9(14)v9(4)	
Purchase	21	LocalTaxAmount	Local sales tax amount	N	19	N	9(14)v9(4)	
Purchase	22	SalesTaxAmount	National sales tax amount	N	19	N	9(14)v9(4)	
Purchase	23	OtherTaxAmount	Other tax amount	N	19	N	9(14)v9(4)	
Purchase	24	ShipFromCountryCode	Origin country from where shipped	A/N	3	N		ISO country code
Purchase	25	ShipFromZIPCode	ZIP code from where shipped	A/N	13	N		

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Purchase	26	ShipToCountryCode	Destination country	A/N	3	N		ISO country code
Purchase	27	ShipToZIPCode	ZIP code to where shipped	A/N	13	N		
Purchase	28	DiscountType	Type of discount	A/N	1	N		
Purchase	29	DiscountRate	Rate of discount	N	6	N	9(2)v9(4)	
Purchase	30	DiscountUnits	Units purchased for which discount	N	13	N	9(11)v9(2)	
Purchase	31	DiscountSaleAmount	Sale amount for which discount given	N	19	N	9(14)v9(4)	
Purchase	32	DiscountAmount	Amount of discount given	N	19	N	9(14)v9(4)	
Dispute								
Dispute	1	DisputeLiteral	Contains the word "DISPUTE"	A/N	8	Y		
Dispute	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Dispute	3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction
Dispute	4	DisputeDate	Date transaction was disputed	A/N	8	Y	CCYYMMDD	
Dispute	5	DisputeCode	Type of dispute code	A/N	3	Y		D = Dispute (suppress finance charges) H = Advocate B = Debit card dispute O = Records only draft P = Provisional credit Q = Duplicate processing
Dispute	6	DisputeReason	Code indicating reason for dispute	A/N	2	N		
Dispute	7	DisputeSource	The party originating the dispute	A/N	4	N		
Dispute	8	DisputeStatus	Current status of the dispute	A/N	2	N		"I" = Resolved in Merchant/issuer Favor "C" = Resolved in Customer Favor "O" = Open dispute (unresolved)
Dispute	9	DisputeSettledDate	Date of resolution of dispute	A/N	8	N	CCYYMMDD	
Dispute	10	Dispute Reference Number	Unique identifier of the dispute record (unique dispute tracking number)	A/N	23	N		
Dispute	11	DisputeTransactionAmount	Transaction amount in dispute	N	19	N	9(14)v9(4)	This field will capture the actual amount in dispute. The actual amount may be equal to, or less than, the total transaction amount
Dispute	*							
Dispute	*							
Refund								
Refund	1	RefundLiteral	Contains the word "REFUND"	A/N	8	Y		"REFUND"
Refund	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Refund	3	RefundID	Unique Refund Transaction (Record) Key	A/N	55	Y		Uniquely identifies the refund transaction, within the file provided
Refund	4	Account ID	Unique Account ID	A/N	55	Y		Uniquely identifies each account.
Refund	5	AgencyOrgID	Agency / Organization ID	A/N	4	Y		Same as NIST code
Refund	6	AgencyOrgName	Agency / Organization Name	A/N	100	N		
Refund	7	Pay Point	Paypoint Name	A/N	100	Y		Name the Paypoint within each
Refund	8	TBRHierarchyLevel1	Hierarchy Level 1	A/N	13	N		
Refund	9	TBRHierarchyLevel2	Hierarchy Level 2	A/N	13	N		
Refund	10	TBRHierarchyLevel3	Hierarchy Level 3	A/N	13	N		
Refund	11	TBRHierarchyLevel4	Hierarchy Level 4	A/N	13	N		
Refund	12	TBRHierarchyLevel5	Hierarchy Level 5	A/N	13	N		
Refund	13	TBRHierarchyLevel6	Hierarchy Level 6	A/N	13	N		
Refund	14	TBRHierarchyLevel7	Hierarchy Level 7	A/N	13	N		
Refund	15	TBRHierarchyLevel8	Hierarchy Level 8	A/N	13	N		
Refund	16	TBRHierarchyLevel9	Hierarchy Level 9	A/N	13	N		

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Refund	17	TBRHierarchyLevel10	Hierarchy Level 10	A/N	13	N		
Refund	18	BillingType	Billing Type	A/N	1	Y		
Refund	19	BusinessLine	Card Type	A/N	2	Y		FV=Fleet Voyager, FW=Fleet WEX, I=Integrated, P=Purchase, T=Travel, VF=Visa Fleet, MF=MastercardFleet, IF=IntegratedFleet, EP=Epayables, LT=Large Ticket, TA=TravelTaxAdvantage
Refund	20	DateFrom	Cycle start date	A/N	8	Y		CCYYMMDD - cycle start date - First Cycle Date in File
Refund	21	DateTo	Cycle end date	A/N	8	Y		CCYYMMDD - cycle end date - Last Cycle Date in File
Refund	22	GrossChargeVolume	Total spend amount before adjustments	N	17	N	9(14)v9(2)	*Changed requirement from SP2 to SP3
Refund	23	CreditLossGTE30BP	Losses greater than or equal 30 basis points	N	17	N	9(14)v9(2)	*Changed requirement from SP2 to SP3
Refund	24	CreditLossLess30BP	Losses lesser than 30 basis points	N	17	N	9(14)v9(2)	*Changed requirement from SP2 to SP3
Refund	25	ConvenienceChecksVolume	Convenience Checks Volume	N	17	N	9(14)v9(2)	
Refund	26	NetChargeVolume	Net Charge Volume	N	17	N	9(14)v9(2)	*Changed requirement from SP2 to SP3
Refund	27	SalesBasisPoints	Sales Basis Points	N	16	N	9(10)v9(6)	*Changed requirement from SP2 to SP3
Refund	28	ProductivityBasisPoints	Productivity Basis Points	N	16	N	9(10)v9(6)	
Refund	29	AverageFileTurn	Average File Turn	N	16	N	9(10)v9(6)	
Refund	30	GSAIFFDollarAmount	GSA IFF Dollar Amount	N	17	Y	9(14)v9(2)	*Changed requirement from SP2 to SP3
Refund	31	GSAIFFNonInterchangeFee	GSA IFF Non-interchange Fee	N	17	N	9(14)v9(2)	*Changed requirement from SP2 to SP3
Refund	32	JFMIPContributionAmount	JFMIP Contribution Amount	N	17	N	9(14)v9(2)	
Refund	33	SalesRefundAmount	Sales Refund Amount	N	17	Y	9(14)v9(2)	
Refund	34	ProductivityRefundAmount	Productivity Refund Amount	N	17	Y	9(14)v9(2)	*Changed requirement from SP2 to SP3
Refund	35	AdjustmentFlag	Adjustment flag	A/N	1	Y		P=Previous period, C=Current period, X=No adjustment
Refund	36	AdjustmentAmount	Adjustment amount	N	17	Y	9(14)v9(2)	
Refund	37	AdjustmentReason	Adjustment reason	A/N	100	N		
Refund	38	AgencyNetRefundAmount	Agency net refund amount	N	17	Y	9(14)v9(2)	
Refund	39	OtherApplicableRefundAmount	Other applicable refund amount	N	17	N	9(14)v9(2)	
Refund	40	OtherRefundType	Type of other applicable refund amount	A/N	15	N		
Refund	41	RefundServices	Services applicable to the refund	A/N	15	N		Tier 1, Tier 2, ePayables,...
Refund	42	RefundSolution	Solution pertaining to the refund	A/N	15	N		SUA, GoCard, PrimeVendor,...
Refund	*							
Delinquency								
Delinquency	1	DelinquencyLiteral	Contains the word "DLNQNCY"	A/N	8	Y		
Delinquency	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Delinquency	3	DelinquencyID	Unique Delinquency Transaction Key	A/N	55	Y		Unique Record Key. Uniquely identifies the delinquency transaction
Delinquency	4	AgencyOrgID	Agency / Organization ID	A/N	4	Y		Same as NIST code
Delinquency	5	AgencyOrgName	Agency / Organization Name	A/N	100	N		
Delinquency	6	TBRHierarchyLevel1	Hierarchy Level 1	A/N	13	N		
Delinquency	7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	13	N		

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Delinquency	8	TBRHierarchyLevel3	Hierarchy Level 3	A/N	13	N		
Delinquency	9	TBRHierarchyLevel4	Hierarchy Level 4	A/N	13	N		
Delinquency	10	TBRHierarchyLevel5	Hierarchy Level 5	A/N	13	N		
Delinquency	11	TBRHierarchyLevel6	Hierarchy Level 6	A/N	13	N		
Delinquency	12	TBRHierarchyLevel7	Hierarchy Level 7	A/N	13	N		
Delinquency	13	TBRHierarchyLevel8	Hierarchy Level 8	A/N	13	N		
Delinquency	14	TBRHierarchyLevel9	Hierarchy Level 9	A/N	13	N		
Delinquency	15	TBRHierarchyLevel10	Hierarchy Level 10	A/N	13	N		
Delinquency	16	BillingType	Billing Type	A/N	1	Y		
Delinquency	17	BusinessLine	Card Type	A/N	1	Y		F=Fleet, I=Integrated, P=Purchase, T=Travel
Delinquency	18	DateFrom	Cycle start date	A/N	8	Y		CCYYMMDD
Delinquency	19	DateTo	Cycle end date	A/N	8	Y		CCYYMMDD
Delinquency	20	OutstandingAmount	Total amount outstanding	N	19	Y	9(14)v9(4)	Total amount outstanding for all accounts in the hierarchy node for that period
Delinquency	21	RecoveredAmount	Amount recovered	N	19	Y	9(14)v9(4)	Total amount of spend recovered AFTER the account has been charged off.
Delinquency	22	CumulativeYTDRecoveredAmount	Cumulative Year-To-Date recovered amount	N	19	Y	9(14)v9(4)	
Delinquency	23	CumulativeLTDRecoveredAmount	Cumulative Life-To-Date recovered amount	N	19	Y	9(14)v9(4)	
Delinquency	24	CurrentWriteOffAmount	Current Write-off amount	N	19	Y	9(14)v9(4)	Total amount of \$\$ written off for that hierarchy during that period of reporting
Delinquency	25	CumulativeYTDWriteOffAmount	Cumulative Year-To-Date write-off amount	N	19	Y	9(14)v9(4)	Total amount of \$\$ written off for that hierarchy during that period of reporting
Delinquency	26	CumulativeLTDWriteOffAmount	Cumulative Life-To-Date write-off amount	N	19	Y	9(14)v9(4)	Total amount of \$\$ written off for that hierarchy during that period of reporting
Delinquency	27	RecoveryWriteOffPercent	Recover Write-Off percent	N	3	Y	9(1)v9(2)	Amount recovered vs total amount written off
Delinquency	28	WriteOffOutstandingPercent	Write-off balances / Outstanding	N	3	Y	9(1)v9(2)	Amount not recovered yet from total written off
Delinquency	29	TotalNumberOfAccounts	Total number of accounts	N	6	Y		Billing accounts
Delinquency	30	TotalNumberOfActiveAccounts	Total number of active accounts	N	6	Y		
Delinquency	31	TotalDelinquentOutstandingAmount	Total Outstanding Amount that is delinquent	N	19	Y	9(14)v9(4)	
Delinquency	32	BasisPoints	Basis points used in calculating Potential Revenue Loss	N	11	N	9(7)v9(4)	Basis points of contract used for calculation with Field 33.
Delinquency	33	PotentialRevenueLossAmount	Revenue Lost due to delinquency	N	19	N	9(14)v9(4)	loss of rebate associated with the delinquency amount
Delinquency	34	DelinquentAmount30Days	Total Amount Delinquent 31 - 60 days	N	19	Y	9(14)v9(4)	
Delinquency	35	NumberOfAccountsDelinquent30Days	Total # of Accounts Delinquent 31 - 60 days	N	6	Y		
Delinquency	36	DelinquentAmount60Days	Total Amount Delinquent 61 - 90 days	N	19	Y	9(14)v9(4)	
Delinquency	37	NumberOfAccountsDelinquent60Days	Total # of Accounts Delinquent 61 - 90 days	N	6	Y		

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Delinquency	38	DelinquentAmount90Days	Total Amount Delinquent 91 - 120 days	N	19	Y	9(14)v9(4)	
Delinquency	39	NumberOfAccountsDelinquent90Days	Total # of Accounts Delinquent 91 - 120 days	N	6	Y		
Delinquency	40	DelinquentAmount120Days	Total Amount Delinquent 121 - 150	N	19	Y	9(14)v9(4)	
Delinquency	41	NumberOfAccountsDelinquent120Days	Total # of Accounts Delinquent 121 - 150 days	N	6	Y		
Delinquency	42	DelinquentAmount150Days	Total Amount Delinquent 151 - 180	N	19	Y	9(14)v9(4)	
Delinquency	43	NumberOfAccountsDelinquent150Days	Total # of Accounts Delinquent 151 - 180 days	N	6	Y		
Delinquency	44	DelinquentAmount180Days	Total Amount Delinquent 181+ days	N	19	Y	9(14)v9(4)	
Delinquency	45	NumberOfAccountsDelinquent180Days	Total # of Accounts Delinquent 181+ days	N	6	Y		
Delinquency	46	TotalBankFeeAmountYTD	Total bank fee amount YTD	N	19	N	9(14)v9(4)	Delinquency Fees
Delinquency	47	TotalBankFeeAmountLTD	Total bank fee amount LTD	N	19	N	9(14)v9(4)	
Delinquency	*							
Delinquency	*							
Travel Credit								
Travel Credit	1	TravelCreditLiteral	Contains the word "TRCREDIT"	A/N	8	Y		
Travel Credit	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		The tag value to be used will be provided by GSA
Travel Credit	3	TravelCreditID	Unique Delinquency-Transaction- (Record) Key	A/N	55	Y		Uniquely identifies the travel credit Record
Travel Credit	4	AgencyOrgID	Agency / Organization ID	A/N	4	Y		Same as NIST code
Travel Credit	5	AgencyOrgName	Agency / Organization Name	A/N	100	N		
Travel Credit	6	AccountNumber	Unique Account Number	A/N	25	Y		This is a unique ID representing the actual account number
Travel Credit	7	TransactionDate	Date of the transaction	A/N	8	Y		CCYYMMDD
Travel Credit	8	TransactionUniqueKey	Reference number of this credit transactions	A/N	100	Y		
Travel Credit	9	TransactionReferenceNumber	Transaction for which this credit applies	A/N	23	Y		
Travel Credit	10	CityPairAuthorizedUseCode	City Pair Authorized Use Code	A/N	1	Y		
Travel Credit	11	CityPairMandatoryUseCode	City Pair Mandatory Use Code	A/N	1	Y		
Travel Credit	12	CreditAmount	Credit amount	N	19	Y	9(14)v9(4)	
Travel Credit	13	AirlineCarrierSCAC	Airline carrier SCAC	A/N	4	N		
Travel Credit	14	OriginalTicketNumber	Original ticket number for which credit issued	A/N	15	N		
Travel Credit	15	CreditTicketNumber	Credit ticket number	A/N	15	N		
Travel Credit	16	TravelAgencyName	Name of the travel agency that did the booking	A/N	50	N		
Travel Credit	17	CreditRequestedDate	Date credit requested	A/N	8	N		CCYYMMDD
Travel Credit	18	CreditIssudDate	Date credit issued	A/N	8	N		CCYYMMDD
Travel Credit	19	CreditDescription	Description of the credit issued	A/N	100	N		
Travel Credit	*							
Program Summary								
Program Summary	1	ProgramDataLiteral	Contains the word "PROGSUMM"	A/N	8	Y		Program
Program Summary	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Program Summary	3	ProgramDataID	Unique Program Data Record Key	A/N	55	Y		Unique Program Data Record Key
Program Summary	4	AgencyOrgID	Agency / Organization ID	A/N	4	Y		Same as NIST code
Program Summary	5	AgencyOrgName	Agency / Organization Name	A/N	100	N		
Program Summary	6	TBRHierarchyLevel1	Hierarchy Level 1	A/N	13	N		
Program Summary	7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	13	N		

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Program Summary	8	TBRHierarchyLevel3	Hierarchy Level 3	A/N	13	N		
Program Summary	9	TBRHierarchyLevel4	Hierarchy Level 4	A/N	13	N		
Program Summary	10	TBRHierarchyLevel5	Hierarchy Level 5	A/N	13	N		
Program Summary	11	TBRHierarchyLevel6	Hierarchy Level 6	A/N	13	N		
Program Summary	12	TBRHierarchyLevel7	Hierarchy Level 7	A/N	13	N		
Program Summary	13	TBRHierarchyLevel8	Hierarchy Level 8	A/N	13	N		
Program Summary	14	TBRHierarchyLevel9	Hierarchy Level 9	A/N	13	N		
Program Summary	15	TBRHierarchyLevel10	Hierarchy Level 10	A/N	13	N		
Program Summary	16	BillingType	Billing Type	A/N	1	Y		
Program Summary	17	BusinessLine	Card Type	A/N	1	Y		
Program Summary	18	AccountsPastDueCount	Number of accounts passed due for buckets	N	9	N		Number of accounts past due for the following aging buckets: 31-60 days, 61-90 days; 91-120 days; over 120 days (excluding write offs)
Program Summary	19	AverageDaysPastDueCount	The average number of days an account is past due	N	7	N		
Program Summary	20	PastDueAmount1_30Days	Amount past due after 1 cycle, or 30 days.	N	19	N	9(14)v9(4)	
Program Summary	21	PastDueAmount31_60Days	Amount past due after 2 cycles, or 60 days.	N	19	N	9(14)v9(4)	
Program Summary	22	PastDueAmount61_90Days	Amount past due after 3 cycles, or 90 days.	N	19	N	9(14)v9(4)	
Program Summary	23	PastDueAmount91_120Days	Amount past due after 4 cycles, or 120 days.	N	19	N	9(14)v9(4)	
Program Summary	24	PastDueAmount121_150Days	Amount past due after 5 cycles, or 150 days.	N	19	N	9(14)v9(4)	
Program Summary	25	Past Due Amount 151-180 Days	Amount past due after 6 cycles, or 180 days.	N	19	N	9(14)v9(4)	
Program Summary	26	PastDueAmount180PlusDays	Amount past due after 7 cycle, or more than 180 days.	N	19	N	9(14)v9(4)	
Program Summary	27	Active Card Count	Total number of active accounts/cards/cardholders	N	7	N		Physical cards that can transact where status is Active (open for authorization)
Program Summary	28	Active Accounts Count	Total number of cardholders by customer agency	N	7	N		physical and non physical card accounts (billing, diversion and fleet centrals) that are active.
Program Summary	29	Total Card Count	Total number of cardholders by customer agency	N	7	N		Physical cards that can transact where status is Open and Closed (Exclude Purged Accounts from TSYS Master File)
Program Summary	30	TotalAccountsCount	Total number of accounts by customer agency.	N	7	N		All accounts (Physical and non physical) that are Open and Closed (Billing accounts, Diversion accounts, Fleet central accounts) (Excluding Purged Accounts from TSYS MasterFile)
Program Summary	31	AccountsOverLimitCount	Total number of accounts over limit this cycle	N	7	N		
Program Summary	32	AccountsDisputedCount	Number of accounts disputed this billing cycle	N	7	N		number of accounts that have an open dispute of a transaction
Program Summary	33	TotalNetSpendAmount	Total dollar value of purchases and charges less credits	N	19	N	9(14)v9(4)	total transactions (debits minus credits) excluding payment transactions. Sign is included "-" for
Program Summary	34	TotalCreditAmount	Total dollar value of credits	N	19	N	9(14)v9(4)	Sign is included "-" for credits, exclude payment transactions

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Program Summary	35	Total ATM FeeAmount	Total dollar value of fees for ATM transactions	N	19	N	9(14)v9(4)	total ATM Fee transactions (debits minus credits) excluding payment transactions. Sign is included "-" for credits
Program Summary	36	Total ATM TransactionCount	Total number of ATM transactions	N	7	N		
Program Summary	37	Total ATM TransactionAmount	Total dollar value of ATM transactions	N	19	N	9(14)v9(4)	total ATM non ATM Fee transactions (debits minus credits) excluding payment transactions. Sign is included "-" for credits
Program Summary	38	TotalConvenienceCheckFeeAmount	Total Convenience Check Fee Amount	N	19	N	9(14)v9(4)	Total Fee Amount
Program Summary	39	TotalConvenienceCheckTransaction Count	Total Convenience Check Transaction Count	N	7	N		Count of Convenience Check (CC) transactions (does not include CC Fees)
Program Summary	40	TotalConvenienceCheckTransactionAmount	Total Convenience Check Transaction Amount	N	19	N	9(14)v9(4)	Total Amount of CC.
Program Summary	41	OverMicroPurchaseThresholdCount	Transactions Over Micro-Purchase Threshold Count	N	7	N		use definition from account data
Program Summary	42	UnderMicroPurchaseThresholdCount	Transactions Under Micro-Purchase Threshold Count	N	7	N		use definition from account data
Program Summary	43	OverMicroPurchaseThresholdAmount	Transactions Over Micro-Purchase Threshold Amount	N	19	N	9(14)v9(4)	Not a duplicate
Program Summary	44	UnderMicroPurchaseThresholdAmount	Transactions Under Micro-Purchase Threshold Amount	N	19	N	9(14)v9(4)	Not a duplicate
Program Summary	45	TotalTransactionCount	Total Transaction Count	N	7	N		All Debits and Credits Exclude Payments
Program Summary	46	TotalTransactionAmount	Total Transaction Amount	N	19	N	9(14)v9(4)	Debits minus Credit amounts Exclude Payments
Program Summary	47	AverageTransactionAmount	Average Transaction Amount	N	19	N	9(14)v9(4)	TotalTransactionAmount divided by TotalTransactionCount - Excluding Payment
Program Summary	48	TotalOutstandingAmount	Total Outstanding Amount	N	19	N	9(14)v9(4)	Total Outstanding Balance, exclude balance for Charge Off Accounts
Program Summary	49	TotalDiscountAmount	Total Discount Amount	N	19	N	9(14)v9(4)	
Program Summary	50	TotalFederalExciseTaxAmount	Total Federal Excise Tax Amount	N	19	N	9(14)v9(4)	include if available (likely fleet) in US Dollars
Program Summary	51	TotalMotorLocalFuelTaxAmount	Total Motor Local Fuel Tax Amount	N	19	N	9(14)v9(4)	include if available (likely fleet) in US Dollars
Program Summary	52	TotalLocalSalesTaxAmount	Total Local Sales Tax Amount	N	19	N	9(14)v9(4)	In US Dollars
Program Summary	53	TotalStateMotorFuelTaxAmount	Total State Motor Fuel Tax Amount	N	19	N	9(14)v9(4)	include if available (likely fleet) in US Dollars
Program Summary	54	TotalStateSalesTaxAmount	Total State Sales Tax Amount	N	19	N	9(14)v9(4)	include if available (likely fleet) in US Dollars
Program Summary	55	TotalLodgingTaxAmount	Total Lodging Tax Amount	N	19	N	9(14)v9(4)	In US Dollars
Program Summary	56	NetOutstandingAmount	Net Outstanding Amount	N	19	N	9(14)v9(4)	
Program Summary	57	AgencyHierarchySpendPercent	Agency Hierarchy Spend Percent	N	5	N	9(3)v9(2)	
Program Summary	58	AccountDelinquencyRate	Account Delinquency Rate	N	5	N	9(3)v9(2)	percentage of active accounts that are delinquent at cycle (True Delinquency)
Program Summary	59	AccountDelinquencyAmount	Account Delinquency Amount	N	19	N	9(14)v9(4)	total delinquent amount
Program Summary	60	ChargeOffAmount	Charge-Off Amount	N	19	N	9(14)v9(4)	during cycle reported
Program Summary	61	ChargeOffCount	Charge-Off Count	N	7	N		during cycle reported
Program Summary	62	RecoveryCount	Recovery Count	N	7	N		payments received on accounts in charge off status during the reporting period
Program Summary	63	RecoveryAmount	Recovery Amount	N	19	N	9(14)v9(4)	payments received on accounts in charge off status during the reporting period
Program Summary	64	ChargeOffOutstandingPercent	Charge Off Outstanding Percent	N	5	N	9(3)v9(2)	total amount of CO divided by total spend for cycle
Program Summary	65	RecoveryWriteOffPercent	Recovery Write Off Percent	N	5	N	9(3)v9(2)	Amount of recovery divided by charge off for cycle
Program Summary	66	AverageBalancePerActiveAccountAmount	Average Balance Per Active Account Amount	N	19	N	9(14)v9(4)	average balance for all active accounts at cycle end
Program Summary	67	TotalCreditExposureAmount	Total Credit Exposure Amount	N	19	N	9(14)v9(4)	Total credit limit for all accounts minus balance due at cycle end

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Program Summary	68	CreditLimitUtilizationPercent	Credit Limit Utilization Percent	N	5	N	9(3)v9(2)	percentage of 71
Program Summary	69	AverageCreditLimitAmount	Average Credit Limit Amount	N	19	N	9(14)v9(4)	
Program Summary	70	CreditLimitVarianceAmount	Credit Limit Variance Amount	N	19	N	9(14)v9(4)	
Program Summary	71	GrossFraudBookedAmount	Gross Fraud Booked Amount	N	19	N	9(14)v9(4)	
Program Summary	72	TotalChargeCardFeeAmount	Total Credit Card Fee Amount	N	19	N	9(14)v9(4)	all fees
Program Summary	73	ManualInvoicePercent	Manual Invoice Percent	N	5	N	9(3)v9(2)	
Program Summary	74	PurchaseCardSpendPercent	Purchase Card Spend Percent	N	5	N	9(3)v9(2)	
Program Summary	75	TravelCardSpendPercent	Travel Card Spend Percent	N	5	N	9(3)v9(2)	
Program Summary	76	One Card Spend Percent						
Program Summary	77	FleetCardSpendPercent	Fleet Card Spend Percent	N	5	N	9(3)v9(2)	
Program Summary	78	BasisPoints	Basis points used in calculating Potential Revenue Loss	N	11	N	9(7)v9(4)	Basis points of contract used for calculation with Field 33. 10/31 - Replicated from DLNQNCY
Program Summary	79	PotentialRevenueLossAmount	Revenue Lost due to delinquency	N	19	N	9(14)v9(4)	loss of rebate associated with the delinquency amount 10/01 - Changed max field size to 19 with format 9(14)v9(4) 10/31 - Replicated from DLNQNCY
Agency								
Agency	1	AgencyLiteral	Contains the word "AGENCY"	A/N	8	Y		
Agency	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Agency	3	AgencyOrgID	Agency / Organization ID	A/N	4	Y		AgencyBureau Code
Agency	4	AgencyOrgName	Agency / Organization Name	A/N	100	N		AgencyBureau Name
Agency	5	TBRHierarchyLevel1	Hierarchy Level 1	A/N	13	N		
Agency	6	TBRHierarchyLevel1Name	Hierarchy Level 1 name	A/N	100	N		
Agency	7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	13	N		
Agency	8	TBRHierarchyLevel2Name	Hierarchy Level 2 name	A/N	100	N		
Agency	9	TBRHierarchyLevel3	Hierarchy Level 3	A/N	13	N		
Agency	10	TBRHierarchyLevel3Name	Hierarchy Level 3 name	A/N	100	N		
Agency	11	TBRHierarchyLevel4	Hierarchy Level 4	A/N	13	N		
Agency	12	TBRHierarchyLevel4Name	Hierarchy Level 4 name	A/N	100	N		
Agency	13	TBRHierarchyLevel5	Hierarchy Level 5	A/N	13	N		
Agency	14	TBRHierarchyLevel5Name	Hierarchy Level 5 name	A/N	100	N		
Agency	15	TBRHierarchyLevel6	Hierarchy Level 6	A/N	13	N		
Agency	16	TBRHierarchyLevel6Name	Hierarchy Level 6 name	A/N	100	N		
Agency	17	TBRHierarchyLevel7	Hierarchy Level 7	A/N	13	N		
Agency	18	TBRHierarchyLevel7Name	Hierarchy Level 7 name	A/N	100	N		
Agency	19	TBRHierarchyLevel8	Hierarchy Level 8	A/N	13	N		
Agency	20	TBRHierarchyLevel8Name	Hierarchy Level 8 name	A/N	100	N		
Agency	21	TBRHierarchyLevel9	Hierarchy Level 9	A/N	13	N		
Agency	22	TBRHierarchyLevel9Name	Hierarchy Level 9 name	A/N	100	N		
Agency	23	TBRHierarchyLevel10	Hierarchy Level 10	A/N	13	N		
Agency	24	TBRHierarchyLevel10Name	Hierarchy Level 10 name	A/N	100	N		
Agency	25	AgencyOrgAddressLine1	Address Line 1	A/N	100	Y		
Agency	26	AgencyOrgAddressLine2	Address Line 2	A/N	100	N		
Agency	27	AgencyOrgAddressLine3	Address Line 3	A/N	100	N		
Agency	28	AgencyOrgAddressLine4	Address Line 4	A/N	100	N		
Agency	29	AgencyOrgCity	City Name	A/N	25	Y		
Agency	30	AgencyOrgState	State Abbreviation	A/N	3	Y		
Agency	31	AgencyOrgZIPCode	Postal Code	A/N	13	Y		

Rec Type	Field #	Field Name	Description	Type	Max Length	Required	Format	Comments
Agency	32	AgencyOrgCountry	Country Code	A/N	3	Y		ISO Country Code
Agency	33	Phone	Phone Number	A/N	21	N		
Agency	34	Fax	Fax Number	A/N	21	N		
Agency	35	ParentAgencyOrgID	ID of the parent agency organization	A/N	4	Y		Top Level NIST code for Agency Level
Agency	36	AgencyOrgActivationDate	Date unit was activated	A/N	8	N		CCYYMMDD
Agency	37	AgencyOrgPurgeIndicator	Status of unit	A/N	1	N		
Agency	38	AgencyOrgPurgeDate	Date unit was purged	A/N	8	N		CCYYMMDD
Agency	39	AgencyOrgProductType		A/N	3	N		
Agency	40	AgencyOrgCycleDate (Day)		A/N	2	N		Calendar day of month of cycle.
Agency	41	AgencyOrgFiscalMonth		N	2	N		
Shipping								
Shipping	1	ShippingLiteral	Contains the word "SHIPPING"	A/N	8	Y		
Shipping	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		"CIT"; "USB", "WEX", "VOY"
Shipping	3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction
Shipping	4	ServiceDescriptorCode	Service description	A/N	24	N		
Shipping	5	TrackingOrPickupRecordNumber	Tracking number	A/N	22	N		
Shipping	6	CustomerReferenceNumber	Customer reference number	A/N	17	N		
Shipping	7	NetAmount		N	19	N	9(14)v9(4)	
Shipping	8	IncentiveAmount		N	19	N	9(14)v9(4)	
Shipping	9	OriginZIPCode		A/N	10	N		
Shipping	10	DestinationZIPCode		A/N	10	N		
Shipping	11	Filler		A/N	2	N		should be null (no value); any data present will be ignored
Shipping	12	UnitMeasure		A/N	3	N		
Shipping	13	Weight		A/N	5	N		
Shipping	14	NumberOfPackages		N	5	N		
Shipping	15	PickupDate		A/N	8	N		CCYYMMDD
Shipping	16	SourceID		A/N	1	N		A=Acquirer, T=ThirdPartyProcessor
Shipping	17	DeliveryCompany		A/N	25	N		
Shipping	18	OriginCountryCode		A/N	3	N		
Shipping	19	OriginSenderName		A/N	25	N		
Shipping	20	DestinationReceiverName		A/N	25	N		
Shipping	21	DestinationCountryCode		A/N	3	N		
Shipping	22	OriginAddress		A/N	25	N		
Shipping	23	DestinationReceiverAddress		A/N	25	N		
Shipping	24	ServiceIndicator		A/N	6	N		
Shipping	25	ShippingPartyCity		A/N	25	N		
Shipping	26	ShippingPartyState		A/N	3	N		
Shipping	27	ShippingPartyCountry		A/N	3	N		
Shipping	28	ShippingPartyContact		A/N	80	N		
Shipping	29	DeliveryPartyCity		A/N	25	N		
Shipping	30	DeliveryPartyState		A/N	3	N		
Shipping	31	DeliveryPartyCountry		A/N	3	N		
Shipping	32	DeliveryPartyContact		A/N	80	N		
Shipping	*							
Trailer								
Trailer	1	TrailerLiteral	Contains the word "TRAILER"	A/N	8	Y		"TRAILER"
Trailer	2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		The tag value to be used will be provided by GSA
Trailer	3	FileName	The name of the data file	A/N	100	Y		<SOURCE> <APP> <DATE> <TIME> <SEQ>
Trailer	4	RecordCount	Total number of data records	N	11	Y	9(11)	Only data records i.e. exclude header and trailer