

Overview (version 4.0)

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- 1 Data files will be text (readable) files
- 2 Data files will be variable length records containing variable length fields separated by a delimiter
- 3 Delimiter used will be "|" (vertical bar)
- 4 Record field contents / field values should not contain the "|" anywhere
- 5 Data files will have a header and a trailer
- 6 The AccountNumber field should contain an ID (number) generated by the data provider that uniquely identifies the charge card number to the data provid
- 7 The TransactionKey field should contain an ID (number) generated by the data provider that uniquely identifies a given base transaction
- 8 Decimal data in numeric fields will have an implied decimal point as defined by the format specification

Header record layout

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	HeaderLiteral	Contains the word "HEADER"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	FileName	The name of the data file	A/N	100	Y	The single level data file name
4	FileCreateDate	The date the file was created	A/N	8	Y	CCYYMMDD
5	FileCreateTime	The time the file was created	A/N	4	Y	HHMM 24 hour format
6	DataDateStart	The beginning date of the data period	A/N	8	Y	CCYYMMDD
7	DataDateFinish	The ending date of the data period	A/N	8	Y	CCYYMMDD For one days data same value as previous field

Trailer record layout

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	TrailerLiteral	Contains the word "TRAILER"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	FileName	The name of the data file	A/N	100	Y	The single level data file name
4	RecordCount	Total number of data records	N	11	Y	9(11) Only data records i.e. exclude header and trailer

Contact Information / Contact Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	ContactLiteral	Contains the word "CONTACT"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by
3	AgencyOrgID	Agency / Organization ID	A/N	4	Y	Same as NIST code
4	AgencyOrgName	Agency / Organization Name	A/N	100	N	
5	TBRHierarchyLevel1	Hierarchy Level 1	A/N	5	N	
6	TBRHierarchyLevel2	Hierarchy Level 2	A/N	5	N	
7	TBRHierarchyLevel3	Hierarchy Level 3	A/N	5	N	
8	TBRHierarchyLevel4	Hierarchy Level 4	A/N	5	N	
9	TBRHierarchyLevel5	Hierarchy Level 5	A/N	5	N	
10	TBRHierarchyLevel6	Hierarchy Level 6	A/N	5	N	
11	TBRHierarchyLevel7	Hierarchy Level 7	A/N	5	N	
12	TBRHierarchyLevel8	Hierarchy Level 8	A/N	5	N	
13	TBRHierarchyLevel9	Hierarchy Level 9	A/N	5	N	
14	TBRHierarchyLevel10	Hierarchy Level 10	A/N	5	N	
15	ContactType	Contact Type	A/N	4	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 P - Primary; A - Alternate
16	EntryType	Primary or Alternate Contact	A/N	1	Y	
17	FirstName	First Name	A/N	80	Y	
18	LastName	Last Name	A/N	80	Y	
19	AddressLine1	Address Line 1	A/N	100	Y	
20	AddressLine2	Address Line 2	A/N	100	N	
21	AddressLine3	Address Line 3	A/N	100	N	
22	AddressLine4	Address Line 4	A/N	100	N	
23	City	City Name	A/N	25	Y	
23	State	State Abbreviation	A/N	3	Y	
24	ZIPCode	Postal Code	A/N	13	Y	
25	Country	Country Code	A/N	3	Y	ISO Country Code
26	Phone	Phone Number	A/N	21	Y	
27	Fax	Fax Number	A/N	21	N	
28	EmailAddress	Email Address	A/N	60	N	

Merchant Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	MerchantLiteral	Contains the word "MERCHANT"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	MerchantLocationID	Assoc. ID Number for Merchant	A/N	15	N	
4	LegalName	Legal Name of the Merchant	A/N	30	Y	
5	BusinessName	Business Name of the Merchant	A/N	30	N	
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
7	BusinessSize	Business Size Indicator	A/N	1	N	S - Small; O - Other; X - Unknown
8	WomanOwned	Woman Owned Indicator	A/N	1	N	Y / N
9	VeteranOwned	Veteran Owned Indicator	A/N	1	N	Y / N
10	ServiceDisabledVeteranOwned	Service Disabled Veteran Owned Indicator	A/N	1	N	Y / N
11	OtherDisadvantagedBusiness	Other Disadvantaged Business Indicator	A/N	1	N	Y / N
12	HUBZoneCertified	SBA Certified HUBZone Indicator	A/N	1	N	Y / N
13	SBA8ACertified	SBA 8A Certified Indicator	A/N	1	N	Y / N
14	SBADisadvantagedCertified	SBA Certified Disadvantaged Indicator	A/N	1	N	Y / N
15	EthnicityCode	Merchant Ethnicity Code	A/N	2	N	
16	CompanyAddress	Full Address of Merchant's Primary Locatio	A/N	40	N	
17	Status_1099	Merchant's 1099 status	A/N	10	N	Size / Format / Values???
18	AddressLine1	Merchant Address Line 1	A/N	100	N	
19	AddressLine2	Merchant Address Line 2	A/N	100	N	
20	SIC_MCC_Code	Merchant Category Code	A/N	4	Y	
21	MCCDescription	Merchant Category Code Description	A/N	160	N	
23	City	Merchant City	A/N	30	N	
24	County	Merchant County	A/N	19	N	
25	State	Merchant State	A/N	3	N	
25	ZIPCode	Merchant Postal Code	A/N	13	N	
26	Country	Merchant Country	A/N	3	N	ISO Country Code
27	DUNS	Merchant DUNS	A/N	9	N	
28	MerchantID	Merchant ID assigned by acquirer	A/N	15	N	
29	MerchantName	Name of the Merchant	A/N	25	Y	
30	MerchantPhone	Merchant Phone Number	A/N	21	N	
31	MerchantTIN	Merchant Tax Identification Number	A/N	9	N	Should this be provided?
32	NAICSCode	NAICS code for the Merchant	A/N	6	N	
33	NAICSCodeDescription	NAICS code description	A/N	100	N	

Account Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	AccountLiteral	Contains the word "ACCOUNT"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	AccountNumber	Unique Account Number	A/N	25	Y	This is a unique ID representing the actual account number
4	AgencyOrgID	Agency / Organization ID	A/N	4	Y	Same as NIST code
5	AgencyOrgName	Agency / Organization Name	A/N	100	N	
6	TBRHierarchyLevel1	Hierarchy Level 1	A/N	5	N	
7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	5	N	
8	TBRHierarchyLevel3	Hierarchy Level 3	A/N	5	N	
9	TBRHierarchyLevel4	Hierarchy Level 4	A/N	5	N	
10	TBRHierarchyLevel5	Hierarchy Level 5	A/N	5	N	
11	TBRHierarchyLevel6	Hierarchy Level 6	A/N	5	N	
12	TBRHierarchyLevel7	Hierarchy Level 7	A/N	5	N	
13	TBRHierarchyLevel8	Hierarchy Level 8	A/N	5	N	
14	TBRHierarchyLevel9	Hierarchy Level 9	A/N	5	N	
15	TBRHierarchyLevel10	Hierarchy Level 10	A/N	5	N	
16	BillingType	Billing Type	A/N	1	Y	I - Individual; C - Corporate
17	CardType	Card Type	A/N	1	Y	F - Fleet; I - Integrated; P - Purchase; T - Travel
18	AccountStatus	Status of the Account	A/N	1	Y	A - Active; I - Inactive
19	CardBrandCode	Brand of the card	A/N	6	Y	
20	CardHolderFirstName	First name of account holder	A/N	80	N	
21	CardHolderLastName	Last name of account holder	A/N	80	N	
22	CardHolderUniqueID	ID number supplied by employer	A/N	10	N	
23	CardHolderAddressLine1	Address Line 1	A/N	100	Y	
24	CardHolderAddressLine2	Address Line 2	A/N	100	N	
25	CardHolderAddressLine3	Address Line 3	A/N	100	N	
26	CardHolderAddressLine4	Address Line 4	A/N	100	N	
27	CardHolderCity	City Name	A/N	25	N	
28	CardHolderState	State Abbreviation	A/N	3	N	
29	CardHolderZIPCode	Postal Code	A/N	13	N	
30	CardHolderCounty	County	A/N	30	N	
31	CardHolderCountry	Country Code	A/N	3	N	ISO Country Code
32	CardHolderFaxNumber	Fax Number	A/N	30	N	
33	CardHolderPhoneNumber	Phone Number	A/N	30	N	
34	CardHolderEmailAddress	Email Address	A/N	100	N	
35	CardExpirationDate	Expiration date	A/N	8	N	CCYYMMDD
36	CardSpendLimitAmount	Spend limit	N	13	N	9(11)v9(2)
37	AccountOpenDate	Date account opened	A/N	8	N	CCYYMMDD
38	AccountCloseDate	Date account closed	A/N	8	N	CCYYMMDD
39	MicroPurchaseThresholdLimitAmount	Micro-Purchase Threshold Limit Amount	N	13	N	9(11)v9(2)
40	MicroPurchaseThresholdLimitOverride	Micro-Purchase Threshold Limit Override	A/N	1	N	
41	LastStatementBeginDate	Last statement begin date	A/N	8	N	CCYYMMDD
42	LastStatementDate	Last statement date	A/N	8	N	CCYYMMDD
43	AccountDeactivationDate	Account deactivation date	A/N	8	N	CCYYMMDD
44	AccountBillingCycleDay	Billing cycle day number	N	3	N	
45	AccountLastCycleDate	Last cycle date	A/N	8	N	CCYYMMDD
46	AccountRewardsEnrollmentDate	Date of enrollment in rewards program	A/N	8	N	CCYYMMDD
47	AccountRewardsIndicator	Currently enrolled in a rewards program or not	A/N	1	N	
48	AmountLateChargeCTD	Amount of late charges made cycle to date	N	13	N	9(11)v9(2)
49	AmountOfApprovedAuths	Amount of approved authorizations this cycle	N	13	N	9(11)v9(2)
50	AmountOfATM	Amount of ATM withdrawals made for the cycle	N	13	N	9(11)v9(2)
51	AmountOfBalanceSegmentInDispute	Current amount of current balance in dispute	N	13	N	9(11)v9(2)
52	AmountOfCashAdvancesLTD	Cash advances taken since account open date	N	13	N	9(11)v9(2)
53	AmountOfCashAdvancesYTD	Cash advances year to date	N	13	N	9(11)v9(2)
54	AmountOfCreditAdjustmentsCTD	Credit adjustments cycle to date	N	13	N	9(11)v9(2)
55	AmountOfCreditLimitChange	Amount of credit limit change occurred this cycle	N	13	N	9(11)v9(2)
56	AmountOfCreditLimitDecreaseLTD	Credit limit decreases since account open date	N	13	N	9(11)v9(2)
57	AmountOfCreditLimitIncreaseLTD	Credit limit increases since account open date	N	13	N	9(11)v9(2)
58	AmountOfCreditsCycleCount	Amount of credits made this cycle	N	13	N	9(11)v9(2)
59	AmountOfCreditsCTD	Amount of credits made cycle to date	N	13	N	9(11)v9(2)
60	AmountOfDailyAuthorizationsAllowed	Amount of authorizations permitted during the cycle	N	13	N	9(11)v9(2)
61	AmountOfDebitAdjustmentsCTD		N	13	N	9(11)v9(2)
62	AmountOfDebitsCycle		N	13	N	9(11)v9(2)
63	AmountOfDebitsCTD		N	13	N	9(11)v9(2)
64	AmountOfDeclinedAuths		N	13	N	9(11)v9(2)
65	AmountOfDeferredFinanceCharges		N	13	N	9(11)v9(2)
66	AmountOfDisputesLTD		N	13	N	9(11)v9(2)
67	AmountOfDisputesYTD		N	13	N	9(11)v9(2)
68	AmountOfFinanceChargeCreditsCTD		N	13	N	9(11)v9(2)
69	AmountOfFinanceChargeDebitsCTD		N	13	N	9(11)v9(2)
70	AmountOfFinanceChargesOutstanding		N	13	N	9(11)v9(2)
71	AmountOfFinanceChargesPaidLTD		N	13	N	9(11)v9(2)
72	AmountOfFinanceChargesPaidYTD		N	13	N	9(11)v9(2)
73	AmountOfLastAnnualFee		N	13	N	9(11)v9(2)
74	AmountOfLastCashAdvance		N	13	N	9(11)v9(2)
75	AmountOfLimitIncreasesYTD		N	13	N	9(11)v9(2)
76	AmountOfPayments		N	13	N	9(11)v9(2)
77	AmountOfPaymentsApplied		N	13	N	9(11)v9(2)
78	AmountOfPaymentsYTD		N	13	N	9(11)v9(2)
79	AmountOfPaymentsLTD		N	13	N	9(11)v9(2)
80	AmountOfPurchases		N	13	N	9(11)v9(2)
81	AmountOfPurchasesLTD		N	13	N	9(11)v9(2)
82	AmountOfPurchasesYTD		N	13	N	9(11)v9(2)

83	AutoPayMaintenanceDate	A/N	8	N		CCYYMMDD
84	AutoPaymentCode	A/N	6	N		
85	AvailableBalance	N	13	N	9(11)v9(2)	
86	BalanceBilledIndicator	A/N	1	N		
87	BeginningDateOfCurrentStatement	A/N	8	N		CCYYMMDD
88	BillingAdjustmentIndicator	A/N	1	N		
89	CardDeletedIndicator	A/N	1	N		
90	CardsIssuedCount		8	n		Number of cards issued
91	CashAvailableAmount	N	13	N	9(11)v9(2)	
92	CashLimitAmount	N	13	N	9(11)v9(2)	
93	CashPadAmount	N	13	N	9(11)v9(2)	
94	ChargeOffIndicator	A/N	1	N		
95	ConsecutiveDaysPastDue	N	4	N		
96	CreditLimitChangeIndicator	A/N	1	N		
97	CreditLimitPercent	N	5	N	9(3)v9(2)	
98	CurrentBalance	N	13	N	9(11)v9(2)	
99	CurrentCashBalance	N	13	N	9(11)v9(2)	
100	CycleCashBalance	N	13	N	9(11)v9(2)	
101	CycleDay	N	2	N		
102	CycleDollarAmountOfTransactions	N	13	N	9(11)v9(2)	
103	CreditLimitAmount	N	13	N	9(11)v9(2)	
104	CycleNumberOfTransactions	N	4	N		
105	DailyCycleAverageNumberOfTransactions	N	4	N		
106	DateOfFirstUse	A/N	8	N		CCYYMMDD
107	DateOfStatus	A/N	8	N		CCYYMMDD
108	LastMaintenanceDate	A/N	8	N		CCYYMMDD
109	DaysInCycleCount	N	3	N		
110	DeferFinanceChargeIndicator	A/N	1	N		
111	DeferMinimumPaymentIndicator	A/N	1	N		
112	EmbossNameLine1	A/N	50	N		
113	EmbossNameLine2	A/N	50	N		
114	LastPaymentAmount	N	13	N	9(11)v9(2)	
115	LastPaymentDate	A/N	8	N		CCYYMMDD
116	LateCharge	N	13	N	9(11)v9(2)	
117	MonthlyDollarAmountOfTransactions	N	13	N	9(11)v9(2)	
118	MonthlyNumberOfTransactions	N	8	N		
119	NextMinPaymentDue	N	13	N	9(11)v9(2)	
120	NumberOfActiveDisputes	N	8	N		
121	NumberOfApprovedAuths	N	8	N		
122	NumberOfATM	N	8	N		
123	NumberOfCards	N	8	N		
124	NumberOfCardsToReissue	N	8	N		
125	CreditAdjustmentsCTDCount	N	8	N		
126	CreditsCycleCount	N	8	N		
127	CreditsCountCTD	N	8	N		
128	DaysToReissueCount	N	8	N		
129	DebitsCycleCount	N	8	N		
130	DebitsCountLTD	N	8	N		
131	NumberOfDeclinedAuths	N	8	N		
132	DisputesCountLTD	N	8	N		
133	DisputesCountYTD	N	8	N		
134	AuthorizationsECommerceCount	N	8	N		
135	CreditLimitIncreasesCountLTD	N	8	N		
136	PaymentsCycleCount	N	8	N		
137	NumberOfPaymentsCTD	N	8	N		
138	Number Of Payments Life To Date	N	8	N		
139	NumberOfPaymentsYTD	N	8	N		
140	NumberOfPurchases	N	8	N		
141	NumberOfPurchasesLTD	N	8	N		
142	NumberOfPurchasesYTD	N	8	N		
143	OverlimitAmount	N	13	N	9(11)v9(2)	
144	PastDueAmount	N	13	N	9(11)v9(2)	
145	PastDueAmount121_150Days	N	13	N	9(11)v9(2)	
146	PastDueAmount1_30Days	N	13	N	9(11)v9(2)	
147	Past Due Amount 151-180 Days	N	13	N	9(11)v9(2)	
148	PastDueAmount180PlusDays	N	13	N	9(11)v9(2)	
149	PastDueAmount31_60Days	N	13	N	9(11)v9(2)	
150	PastDueAmount61_90Days	N	13	N	9(11)v9(2)	
151	PastDueAmount91_120Days	N	13	N	9(11)v9(2)	
152	PaymentAmountCTD	N	13	N	9(11)v9(2)	
153	PaymentAmountDue	N	13	N	9(11)v9(2)	
154	PaymentDueDate	A/N	8	N		CCYYMMDD
155	PreviousBalanceAmount	N	13	N	9(11)v9(2)	
156	PreviousCashBalance	N	13	N	9(11)v9(2)	
157	PreviousCycleAverageDailyBalance	N	13	N	9(11)v9(2)	
158	PreviousFinanceChargeBalance	N	13	N	9(11)v9(2)	
159	PreviousPrincipleBalance	N	13	N	9(11)v9(2)	
160	PreviousPurchaseBalance	N	13	N	9(11)v9(2)	
161	PreviousStatementDate	A/N	8	N		CCYYMMDD
162	TotalAmountOfCashAdvancesCTD	N	13	N	9(11)v9(2)	
163	TotalAmountOf InsuranceCharges	N	13	N	9(11)v9(2)	
164	TotalAmountOfOverLimitFeesCTD	N	13	N	9(11)v9(2)	
165	TotalAmountOfPurchasesCTD	N	13	N	9(11)v9(2)	
166	TotalLateChargeFeeAmount	N	13	N	9(11)v9(2)	
167	TotalNumberOfCashAdvances	N	8	N		
168	TotalNumberOfCredits	N	8	N		

169 TotalNumberOfOverLimitFeesCTD
170 LastCycleBalanceAmount

N 8 N
N 13 N 9(11)v9(2)

Account Summary

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	AccountSummaryLiteral	Contains the word "ACCTSUMM"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	AccountNumber	Unique Account Number	A/N	25	Y	This is a unique ID representing the actual account number
4	LastStatementBeginDate	Last statement begin date	A/N	8	N	CCYYMMDD
5	LastStatementDate	Last statement date	A/N	8	N	CCYYMMDD
6	AccountDeactivationDate	Account deactivation date	A/N	8	N	CCYYMMDD
7	AccountBillingCycleDay	Billing cycle day number	N	3	N	
8	AccountLastCycleDate	Last cycle date	A/N	8	N	CCYYMMDD
9	AccountRewardsEnrollmentDate	Date of enrollment in rewards program	A/N	8	N	CCYYMMDD
10	AccountRewardsIndicator	Currently enrolled in a rewards program or not	A/N	1	N	
11	AmountLateChargeCTD	Amount of late charges made cycle to date	N	13	N	9(11)v9(2)
12	AmountOfApprovedAuths	Amount of approved authorizations this cycle	N	13	N	9(11)v9(2)
13	AmountOfATM	Amount of ATM withdrawals made for the cycle	N	13	N	9(11)v9(2)
14	AmountOfBalanceSegmentInDispute	Current amount of current balance in dispute	N	13	N	9(11)v9(2)
15	AmountOfCashAdvancesLTD	Cash advances taken since account open date	N	13	N	9(11)v9(2)
16	AmountOfCashAdvancesYTD	Cash advances year to date	N	13	N	9(11)v9(2)
17	AmountOfCreditAdjustmentsCTD	Credit adjustments cycle to date	N	13	N	9(11)v9(2)
18	AmountOfCreditLimitChange	Amount of credit limit change occurred this cycle	N	13	N	9(11)v9(2)
19	AmountOfCreditLimitDecreaseLTD	Credit limit decreases since account open date	N	13	N	9(11)v9(2)
20	AmountOfCreditLimitIncreaseLTD	Credit limit increases since account open date	N	13	N	9(11)v9(2)
21	AmountOfCreditsCycleCount	Amount of credits made this cycle	N	13	N	9(11)v9(2)
22	AmountOfCreditsCTD	Amount of credits made cycle to date	N	13	N	9(11)v9(2)
23	AmountOfDailyAuthorizationsAllowed	Amount of authorizations permitted during the cycle	N	13	N	9(11)v9(2)
24	AmountOfDebitAdjustmentsCTD		N	13	N	9(11)v9(2)
25	AmountOfDebitsCycle		N	13	N	9(11)v9(2)
26	AmountOfDebitsCTD		N	13	N	9(11)v9(2)
27	AmountOfDeclinedAuths		N	13	N	9(11)v9(2)
28	AmountOfDeferredFinanceCharges		N	13	N	9(11)v9(2)
29	AmountOfDisputesLTD		N	13	N	9(11)v9(2)
30	AmountOfDisputesYTD		N	13	N	9(11)v9(2)
31	AmountOfFinanceChargeCreditsCTD		N	13	N	9(11)v9(2)
32	AmountOfFinanceChargeDebitsCTD		N	13	N	9(11)v9(2)
33	AmountOfFinanceChargesOutstanding		N	13	N	9(11)v9(2)
34	AmountOfFinanceChargesPaidLTD		N	13	N	9(11)v9(2)
35	AmountOfFinanceChargesPaidYTD		N	13	N	9(11)v9(2)
36	AmountOfLastAnnualFee		N	13	N	9(11)v9(2)
37	AmountOfLastCashAdvance		N	13	N	9(11)v9(2)
38	AmountOfLimitIncreasesYTD		N	13	N	9(11)v9(2)
39	AmountOfPayments		N	13	N	9(11)v9(2)
40	AmountOfPaymentsApplied		N	13	N	9(11)v9(2)
41	AmountOfPaymentsYTD		N	13	N	9(11)v9(2)
42	AmountOfPaymentsLTD		N	13	N	9(11)v9(2)
43	AmountOfPurchases		N	13	N	9(11)v9(2)
44	AmountOfPurchasesLTD		N	13	N	9(11)v9(2)
45	AmountOfPurchasesYTD		N	13	N	9(11)v9(2)
46	AutoPayMaintenanceDate		A/N	8	N	CCYYMMDD
47	AutoPaymentCode		A/N	6	N	
48	AvailableBalance		N	13	N	9(11)v9(2)
49	BalanceBilledIndicator		A/N	1	N	
50	BeginningDateOfCurrentStatement		A/N	8	N	CCYYMMDD
51	BillingAdjustmentIndicator		A/N	1	N	
52	CardDeletedIndicator		A/N	1	N	
53	CardsIssuedCount	Number of cards issued	N	8	n	
54	CashAvailableAmount		N	13	N	9(11)v9(2)
55	CashLimitAmount		N	13	N	9(11)v9(2)
56	CashPadAmount		N	13	N	9(11)v9(2)
57	ChargeOffIndicator		A/N	1	N	
58	ConsecutiveDaysPastDue		N	4	N	
59	CreditLimitChangeIndicator		A/N	1	N	
60	CreditLimitPercent		N	5	N	9(3)v9(2)
61	CurrentBalance		N	13	N	9(11)v9(2)
62	CurrentCashBalance		N	13	N	9(11)v9(2)
63	CycleCashBalance		N	13	N	9(11)v9(2)
64	CycleDay		N	2	N	
65	CycleDollarAmountOfTransactions		N	13	N	9(11)v9(2)
66	CreditLimitAmount		N	13	N	9(11)v9(2)
67	CycleNumberOfTransactions		N	4	N	
68	DailyCycleAverageNumberOfTransactions		N	4	N	
69	DateOfFirstUse		A/N	8	N	CCYYMMDD
70	DateOfStatus		A/N	8	N	CCYYMMDD
71	LastMaintenanceDate		A/N	8	N	CCYYMMDD
72	DaysInCycleCount		N	3	N	
73	DeferFinanceChargeIndicator		A/N	1	N	
74	DeferMinimumPaymentIndicator		A/N	1	N	
75	EmbossNameLine1		A/N	50	N	
76	EmbossNameLine2		A/N	50	N	
77	LastPaymentAmount		N	13	N	9(11)v9(2)
78	LastPaymentDate		A/N	8	N	CCYYMMDD
79	LateCharge		N	13	N	9(11)v9(2)
80	MonthlyDollarAmountOfTransactions		N	13	N	9(11)v9(2)
81	MonthlyNumberOfTransactions		N	8	N	
82	NextMinPaymentDue		N	13	N	9(11)v9(2)

83	NumberOfActiveDisputes	N	8	N	
84	NumberOfApprovedAuths	N	8	N	
85	NumberOfATM	N	8	N	
86	NumberOfCards	N	8	N	
87	NumberOfCardsToReissue	N	8	N	
88	CreditAdjustmentsCTDCount	N	8	N	
89	CreditsCycleCount	N	8	N	
90	CreditsCountCTD	N	8	N	
91	DaysToReissueCount	N	8	N	
92	DebitsCycleCount	N	8	N	
93	DebitsCountLTD	N	8	N	
94	NumberOfDeclinedAuths	N	8	N	
95	DisputesCountLTD	N	8	N	
96	DisputesCountYTD	N	8	N	
97	AuthorizationsECommerceCount	N	8	N	
98	CreditLimitIncreasesCountLTD	N	8	N	
99	PaymentsCycleCount	N	8	N	
100	NumberOfPaymentsCTD	N	8	N	
101	Number Of Payments Life To Date	N	8	N	
102	NumberOfPaymentsYTD	N	8	N	
103	NumberOfPurchases	N	8	N	
104	NumberOfPurchasesLTD	N	8	N	
105	NumberOfPurchasesYTD	N	8	N	
106	OverlimitAmount	N	13	N	9(11)v9(2)
107	PastDueAmount	N	13	N	9(11)v9(2)
108	PastDueAmount121_150Days	N	13	N	9(11)v9(2)
109	PastDueAmount1_30Days	N	13	N	9(11)v9(2)
110	Past Due Amount 151-180 Days	N	13	N	9(11)v9(2)
111	PastDueAmount180PlusDays	N	13	N	9(11)v9(2)
112	PastDueAmount31_60Days	N	13	N	9(11)v9(2)
113	PastDueAmount61_90Days	N	13	N	9(11)v9(2)
114	PastDueAmount91_120Days	N	13	N	9(11)v9(2)
115	PaymentAmountCTD	N	13	N	9(11)v9(2)
116	PaymentAmountDue	N	13	N	9(11)v9(2)
117	PaymentDueDate	A/N	8	N	CCYYMMDD
118	PreviousBalanceAmount	N	13	N	9(11)v9(2)
119	PreviousCashBalance	N	13	N	9(11)v9(2)
120	PreviousCycleAverageDailyBalance	N	13	N	9(11)v9(2)
121	PreviousFinanceChargeBalance	N	13	N	9(11)v9(2)
122	PreviousPrincipleBalance	N	13	N	9(11)v9(2)
123	PreviousPurchaseBalance	N	13	N	9(11)v9(2)
124	PreviousStatementDate	A/N	8	N	CCYYMMDD
125	TotalAmountOfCashAdvancesCTD	N	13	N	9(11)v9(2)
126	TotalAmountOf InsuranceCharges	N	13	N	9(11)v9(2)
127	TotalAmountOfOverLimitFeesCTD	N	13	N	9(11)v9(2)
128	TotalAmountOfPurchasesCTD	N	13	N	9(11)v9(2)
129	TotalLateChargeFeeAmount	N	13	N	9(11)v9(2)
130	TotalNumberOfCashAdvances	N	8	N	
131	TotalNumberOfCredits	N	8	N	
132	TotalNumberOfOverLimitFeesCTD	N	8	N	
133	LastCycleBalanceAmount	N	13	N	9(11)v9(2)

Transaction Data

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

Airline Data

Field #	Name	Description	Type	Max		Required	Format	Comments
				Length	Length			
1	AirlineLiteral	Contains the word "AIRLINE"	A/N	8		Y		
2	DataProviderTag	Value that identifies the data provider	A/N	3		Y		The tag value to be used will be provided by GSA
3	TransactionKey	Unique Transaction Key	A/N	55		Y		Uniquely identifies the base transaction
4	AirMiles	Miles between origin and destination	N	5		N		
5	ARCCarrierCode	Airline reporting corporation code	A/N	2		N		A two digit code assigned by IATA to identify airlines
6	FlightNumber	Flight Number	A/N	5		N		
7	PassengerName	Name of passenger	A/N	30		N		
8	TotalFare	Total Fare Amount	N	13		N	9(11)V9(2)	
9	TaxAmount	Total Tax Amount	N	13		N	9(11)V9(2)	
10	FeeAmount	Total Fee Amount	N	13		N	9(11)V9(2)	
11	TotalCost	Fare + Tax + Fee	N	13		N	9(11)V9(2)	
12	TicketNumber	Ticket Number	A/N	15		N		
13	ConjunctionTicketNumber	Conjunction Ticket Number	A/N	15		N		
14	OneWayFlag	Is ticket one way	A/N	1		N		Y or N
15	CouponNumber	Identify the travel leg of a multi-leg ticket	N	1		N		1,2,3,4,...
16	OriginCity	The city of origin	A/N	30		N		
17	DepartureDate	Date of departure	A/N	8		N	CCYYMMDD	
18	DepartureTime	Time of departure	N	4		N	9(4)	
19	DestinationCity	Destination City for leg	A/N	30		N		
20	ArrivalDate	Date of arrival	A/N	8		N		
21	ArrivalTime	Time at arrival	N	4		N	9(4)	
22	ServiceClass	Code identifying the class	A/N	3		N		
23	StopoverCode	Indicator whether a leg is a stopover	A/N	1		N		Y or N
24	InternetIndicator	Indicator whether transaction was over inet	A/N	1		N		Y or N
25	InvoiceNumber	Invoice number supplied by booking agent	A/N	30		N		
26	IssueDate	Date ticket issued	A/N	8		N	CCYYMMDD	
27	IssuingCarrier	Code of airline issuing ticket	A/N	3		N		
28	FareBasisCode	Fare basis code assoc. with service class	A/N	15		N		
29	FrequentFlyerNumber	Frequent flyer number of the card holder	A/N	30		N		
30	PNRLocator	Passenger Name Record Number	A/N	30		N		
31	EndorsementsRestrictions	Additional ticket endorsements / restrictions	A/N	20		N		
32	ExchangeTicketNumber	Exchanged / Reissued ticket number	A/N	15		N		
33	ExchangeTicketAmount	Total amount of reissued ticket	N	13		N	9(11)V9(2)	
34	TourCode	The airline discount number	A/N	30		N		
35	TravelAgencyCode	Code of the travel agency	A/N	8		N		8 digit IATA code of travel agency
36	TravelAgencyName	Name of the travel agency	A/N	25		N		
37	TravelType	Geographical region of the travel	A/N	1		N		C - CONUS; O - OCONUS; F - FOREIGN; L - LOCAL
38	ElectronicTicketIndicator	Airline ticket was electronic or not	A/N	1		N		Y or N
39	DiscountNumber	Airline discount number	A/N	10		N		
40	RefundTicketNumber	Ticket number of the refund issued if any	A/N	20		N		

Lodging Data

Field #	Name	Description	Max		Required	Format	Comments
			Type	Length			
1	LodgingLiteral	Contains the word "LODGING"	A/N	8	Y		
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		The tag value to be used will be provided by GSA
3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction
4	PropertyName	Name of lodging establishment	A/N	30	Y		
5	PropertyChainCode	GDS code identifying the lodging site	A/N	2	N		2 character Global Distribution System code
6	PropertyAddress	Full mailing address of the lodging site	A/N	160	N		
7	PropertyPhoneNumber	Phone number	A/N	21	N		
8	PropertyFaxNumber	Fax number	A/N	21	N		
9	RoomType	The type of room reserved	A/N	30	N		
10	RoomNights	Duration of stay	A/N	4	N		
11	DailyRoomRate	The rate per day	N	7	N	9(5)V9(2)	
12	RateCode	Code identifying the rate of the room	A/N	4	N		
13	CheckInDate	Date of check-in	A/N	8	N	CCYYMMDD	
14	CheckOutDate	Date of check-out	A/N	8	N	CCYYMMDD	
15	NoShowIndicator	Indicator if cardholder not checking-in	A/N	1	N		Blank=no status; 0=N/A;1=NoShow
16	FolioNumber	Hotel Folio Number	A/N	30	N		
17	PNRLocator	Passenger Name Record Number	A/N	30	N		Links record between lodging and airline
18	Region	Geographical region of the lodging	A/N	1	N		C - CONUS; O - OCONUS; F - FOREIGN; L - LOCAL
19	FSACertified	Fire and Safety Act certified	A/N	1	N		
20	FEMAApproved	FEMA approved indicator	A/N	1	N		
21	FEMANumber	Number if FEMA responsible for payment	A/N	30	N		
22	BusinessCenterCharges		N	13	N	9(11)V9(2)	
23	FoodBeverageMiniBarCharges		N	13	N	9(11)V9(2)	
24	GiftShopCharges	Gift Shop Purchases	N	13	N	9(11)V9(2)	
25	HealthClubCharges		N	13	N	9(11)V9(2)	
26	LaundryCharges		N	13	N	9(11)V9(2)	
27	MovieCharges		N	13	N	9(11)V9(2)	
28	TelephoneCharges		N	13	N	9(11)V9(2)	
29	ValetParkingCharges		N	13	N	9(11)V9(2)	
30	CancellationCharges		N	13	N	9(11)V9(2)	
31	ExtraCharges		N	13	N	9(11)V9(2)	
32	NonRoomCharges		N	13	N	9(11)V9(2)	
33	CashAdvances		N	13	N	9(11)V9(2)	
34	PrePaidExpenses		N	13	N	9(11)V9(2)	
35	SummaryTax	Sum of all taxes paid	N	13	N	9(11)V9(2)	

Car Rental Data

Field #	Name	Description	Max		Required	Format	Comments
			Type	Length			
1	CarRentLiteral	Contains the word "CARRENT"	A/N	8	Y		
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		The tag value to be used will be provided by GSA
3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction
4	CarRentalAgreementNumber	Number identifying the car rental agreemer	A/N	25	N		
5	RenterName	Name of the renter of the car	A/N	40	N		
6	CheckInDate	The pick-up date of the rental car	A/N	8	N	CCYYMMDD	
7	CheckOutDate	The drop-off date of the rental car	A/N	8	N	CCYYMMDD	
8	CarClassCode	Code indicating the type of the card	A/N	2	N		
9	Country	The country where the car was rented	A/N	3	N		ISO country code
10	DailyRate		N	7	N	9(5)V9(2)	
11	WeeklyRate		N	7	N	9(5)V9(2)	
12	RatePerMile		N	7	N	9(5)V9(2)	
13	LateReturnHourlyRate		N	7	N	9(5)V9(2)	
14	RateCode	Code identifying the rental rate of the car	A/N	4	N		
15	DaysRented	Number of days car was rented	A/N	3	N		
16	NoShowIndicator	Indicator if cardholder did not rent	A/N	1	N		Blank=no status; 0=N/A;1=NoShow
17	CollisionDamageWaiver	Indicator if collision damage was waived	A/N	1	N		Y or N
18	FuelCharges		N	13	N	9(11)V9(2)	
19	OtherCharges		N	13	N	9(11)V9(2)	
20	OtherChargesDescription		N	13	N	9(11)V9(2)	
21	InsuranceCharges		N	13	N	9(11)V9(2)	
22	LateReturnCharges		N	13	N	9(11)V9(2)	
23	OneWayDropOffCharges		N	13	N	9(11)V9(2)	
24	RegularMileageCharges		N	13	N	9(11)V9(2)	
25	ExtraMileageCharges		N	13	N	9(11)V9(2)	
26	TelephoneCharges		N	13	N	9(11)V9(2)	
27	GARS		N	13	N	9(11)V9(2)	
28	LocationReturnedTo		A/N	25	N		

Fleet Data

Field #	Name	Description	Max			Comments
			Type	Length	Required	
1	FleetLiteral	Contains the word "FLEET"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	TransactionKey	Unique Transaction Key	A/N	55	Y	Uniquely identifies the base transaction
4	DriverID	Cardholder driver license number	A/N	15	N	
5	VehicleID	An identifier for Federal vehicles	A/N	17	N	
6	PurchaseType	Type of purchase	A/N	3	N	Product code of purchase type (Fuel, non-Fuel, etc.)
7	PurchaseTime	Time of purchase	N	4	N	
8	ServiceType	Type of service (self, full)	A/N	1	N	
9	FuelType	Type of fuel	A/N	3	N	
10	UnitOfMeasure	Unit of measure	A/N	3	N	
11	Quantity	Quantity purchased	N	13	N	9(9)V9(4)
12	GrossFuelAmount	Fuel sale amount	N	13	N	9(9)V9(4)
13	NetFuelAmount	Net fuel amount	N	13	N	9(9)V9(4)
14	GrossNonFuelAmount	Non-fuel sale amount	N	13	N	9(9)V9(4)
15	NetNonFuelAmount	Net non-fuel amount	N	13	N	9(9)V9(4)
16	FederalExciseTaxAmount	Total Federal excise taxes	N	13	N	9(9)V9(4)
17	LocalMotorFuelTaxAmount	Local motor fuel tax paid at site	N	13	N	9(9)V9(4)
18	LocalSalesTaxAmount	Local sales tax paid at site	N	13	N	9(9)V9(4)
19	StateMotorFuelTaxAmount	State motor fuel tax	N	13	N	9(9)V9(4)
20	StateSalesTaxAmount	State sales tax	N	13	N	9(9)V9(4)
21	DiscountAmount	Total discount amount	N	13	N	9(9)V9(4)
22	MiscNonFuelTaxExemptIndicator	Is exempt from misc. non fuel tax?	A/N	1	N	
23	MiscNonFuelTaxExemptAmount	Misc Non-Fuel tax exempt amount	N	13	N	9(9)V9(4)
24	CountyMotorFuelTaxAmount	County motor fuel tax paid at site	N	13	N	9(9)V9(4)
25	CountySalesTaxAmount	County sales tax paid at site	N	13	N	9(9)V9(4)
26	FederalSalesTaxAmount	Total Federal sales taxes	N	13	N	9(9)V9(4)
27	NonFuelFederalExciseTaxAmount	Non-Fuel Federal excise taxes	N	13	N	9(9)V9(4)
28	NonFuelStateAndLocalTaxAmount	Non-Fuel State and Local taxes	N	13	N	9(9)V9(4)
29	SecondaryStateSalesTaxAmount	Secondary state sales taxes	N	13	N	9(9)V9(4)
30	TaxCreditType	Type of tax credit (city, state, local, etc.)	A/N	6	N	
31	TaxCreditAmount	Tax credit issued	N	13	N	9(9)V9(4)
32	MaximumTransactionAmount	Maximum transaction amount	N	13	N	9(9)V9(4)
33	DriverName	Full name of the vehicle driver	A/N	40	N	

Vehicle Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	VehicleLiteral	Contains the word "VEHICLE"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	VehicleID	An identifier for Federal vehicles	A/N	17	N	
4	AgencyOrgID	Organization ID to which vehicle belongs	A/N	4	Y	Same as NIST code
5	AgencyOrgName	Organization Name to which vehicle belongs	A/N	100	N	
6	TBRHierarchyLevel1	Hierarchy Level 1 of vehicle organization	A/N	5	N	
7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	5	N	
8	TBRHierarchyLevel3	Hierarchy Level 3	A/N	5	N	
9	TBRHierarchyLevel4	Hierarchy Level 4	A/N	5	N	
10	TBRHierarchyLevel5	Hierarchy Level 5	A/N	5	N	
11	TBRHierarchyLevel6	Hierarchy Level 6	A/N	5	N	
12	TBRHierarchyLevel7	Hierarchy Level 7	A/N	5	N	
13	TBRHierarchyLevel8	Hierarchy Level 8	A/N	5	N	
14	TBRHierarchyLevel9	Hierarchy Level 9	A/N	5	N	
15	TBRHierarchyLevel10	Hierarchy Level 10	A/N	5	N	
16	VehicleMake	Brand name identifying the vehicle make	A/N	30	N	
17	VehicleDescription	Description of the vehicle	A/N	180	N	
18	OdometerReading	Odometer reading	N	7	N	9(7)
19	FuelTankCapacity	Maximum tank capacity	N	3	N	
20	MaximumFillUpCount	Maximum number of times it can be filled up	N	3	N	
21	RegistrationNumber	Vehicle registration number	N	20	N	CCYYMMDD
22	LicensePlateExpirationDate	Plate expiration date	A/N	8	N	
23	LicensePlateNumber	Plate number	A/N	15	N	
24	StationLocationState	State that issued the vehicle license tag	A/N	3	N	ISO country code
25	StationLocationCountry	Country that issued the vehicle license tag	A/N	3	N	
26	StatusCode	Current status of the vehicle	A/N	6	N	CCYYMMDD
27	DeactivationDate	Date of deactivation	A/N	8	N	
28	MilesPerGallonHigh	Miles per gallon	N	3		9(3)
29	MilesPerGallonLow	Miles per gallon	N	3		9(3)

Product Purchase Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	PurchaseLiteral	Contains the word "PURCHASE"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	TransactionKey	Unique Transaction Key	A/N	55	Y	Uniquely identifies the base transaction
4	PurchaseIdentifier	Customer defined data entered at POS	A/N	80	N	
5	MerchantContractNumber	Merchant VAT Number	A/N	20	N	
6	CustomerNumber	Customer as defined by Merchant	A/N	20	N	
7	InvoiceNumber	Invoice number of the purchase	A/N	15	N	
8	OrderNumber	Merchant Order Number	A/N	25	N	
9	OrderDate	Date order placed	A/N	8	N	CCYYMMDD
10	InternetOrderIndicator	Order placed via the internet	A/N	1	N	Y or N
11	ItemSequenceNumber	Detail line item sequence number	A/N	3	N	
12	ItemCommodityCode	Commodity code of item being purchased	A/N	15	N	
13	ItemProductCode	Product code of line item being purchased	A/N	12	N	
14	ItemProductDescription	Description of line item being purchased	A/N	35	N	
15	ItemUnitOfMeasure	Unit of measure of purchased item	A/N	12	N	
16	ItemQuantity	Quantity of purchased item	N	15	N	9(11)V9(4)
17	ItemUnitCost	Cost per unit item purchased	N	15	N	9(11)V9(4)
18	LineItemTotal	Total amount for individual item purchased	N	13	N	9(11)V9(2)
19	ItemTaxAmount	Tax amount for item being purchased	N	13	N	9(11)V9(2)
20	DutyAmount	Import / export tax assessed	N	13	N	9(11)V9(2)
21	FreightAmount	Shipping / freight amount	N	13	N	9(11)V9(2)
22	LocalTaxAmount	Local sales tax amount	N	13	N	9(11)V9(2)
23	SalesTaxAmount	National sales tax amount	N	13	N	9(11)V9(2)
24	OtherTaxAmount	Other tax amount	N	13	N	9(11)V9(2)
25	ShipFromCountryCode	Origin country from where shipped	A/N	3	N	ISO country code
26	ShipFromZIPCode	ZIP code from where shipped	A/N	13	N	
27	ShipToCountryCode	Destination country	A/N	3	N	ISO country code
28	ShipToZIPCode	ZIP code to where shipped	A/N	13	N	
29	DiscountType	Type of discount	A/N	1	N	
30	DiscountRate	Rate of discount	N	6	N	9(2)v9(4)
31	DiscountUnits	Units purchased for which discount given	N	13	N	9(11)v9(2)
32	DiscountSaleAmount	Sale amount for which discount given	N	13	N	9(11)v9(2)
33	DiscountAmount	Amount of discount given	N	13	N	9(11)v9(2)

Dispute Data

Field #	Name	Description	Type	Max Length	Required	Format	Comments
1	DisputeLiteral	Contains the word "DISPUTE"	A/N	8	Y		
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		The tag value to be used will be provided by GSA
3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction
4	DisputeDate	Date transaction was disputed	A/N	8	Y	CCYYMMDD	
5	DisputeCode	Type of dispute code	A/N	1	Y		D = Dispute (suppress finance charges) H = Advocate B = Debit card dispute O = Records only draft P = Provisional credit Q = Duplicate processing
6	DisputeReason	Code indicating reason for dispute	A/N	1	N		
7	DisputeSource	The party originating the dispute	A/N	4	N		
8	DisputeStatus	Current status of the dispute	A/N	2	N		
9	DisputeSettledDate	Date of resolution of dispute	A/N	8	N	CCYYMMDD	
10	DisputeTransactionReference	Reference number from base transaction	A/N	23	N		
11	DisputeTransactionAmount	Transaction amount in dispute	N	13	N	9(11)V9(2)	

Refund Data

Field #	Name	Description	Type	Max		Required	Format	Comments
				Length				
1	RefundLiteral	Contains the word "REFUND"	A/N	8		Y		
2	DataProviderTag	Value that identifies the data provider	A/N	3		Y		The tag value to be used will be provided by GSA
3	RefundID	Unique Refund Transaction Key	A/N	55		Y		Uniquely identifies the refund transaction
4	AgencyOrgID	Agency / Organization ID	A/N	4		Y		Same as NIST code
5	AgencyOrgName	Agency / Organization Name	A/N	100		N		
6	TBRHierarchyLevel1	Hierarchy Level 1	A/N	5		N		
7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	5		N		
8	TBRHierarchyLevel3	Hierarchy Level 3	A/N	5		N		
9	TBRHierarchyLevel4	Hierarchy Level 4	A/N	5		N		
10	TBRHierarchyLevel5	Hierarchy Level 5	A/N	5		N		
11	TBRHierarchyLevel6	Hierarchy Level 6	A/N	5		N		
12	TBRHierarchyLevel7	Hierarchy Level 7	A/N	5		N		
13	TBRHierarchyLevel8	Hierarchy Level 8	A/N	5		N		
14	TBRHierarchyLevel9	Hierarchy Level 9	A/N	5		N		
15	TBRHierarchyLevel10	Hierarchy Level 10	A/N	5		N		
16	BillingType	Billing Type	A/N	1		Y		
17	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
18	DateFrom	Cycle start date	A/N	8		Y		CCYYMMDD
19	DateTo	Cycle end date	A/N	8		Y		CCYYMMDD
20	GrossChargeVolume	Total spend amount before adjustments	N	16	N		9(14)v9(2)	
21	CreditLossGTE30BP	Losses greater than or equal 30 basis points	N	16	N		9(14)v9(2)	
22	CreditLossLess30BP	Losses lesser than 30 basis points	N	16	N		9(14)v9(2)	
23	ConvenienceChecksVolume	Convenience Checks Volume	N	16	N		9(14)v9(2)	
24	NetChargeVolume	Net Charge Volume	N	16	N		9(14)v9(2)	
25	SalesBasisPoints	Sales Basis Points	N	16	N		9(10)v9(6)	
26	ProductivityBasisPoints	Productivity Basis Points	N	16	N		9(10)v9(6)	
27	AverageFileTurn	Average File Turn	N	16	N		9(10)v9(6)	
28	GSAIFFDollarAmount	GSA IFF Dollar Amount	N	16	Y		9(14)v9(2)	
29	GSAIFFNonInterchangeFee	GSA IFF Non-interchange Fee	N	16	N		9(14)v9(2)	
30	JFMIPContributionAmount	JFMIP Contribution Amount	N	16	N		9(14)v9(2)	
31	SalesRefundAmount	Sales Refund Amount	N	16	Y		9(14)v9(2)	
32	ProductivityRefundAmount	Productivity Refund Amount	N	16	Y		9(14)v9(2)	
33	AdjustmentFlag	Adjustment flag	A/N	1		Y		P=Previous period, C=Current period, X=No adjustment
34	AdjustmentAmount	Adjustment amount	N	16	Y		9(14)v9(2)	
35	AdjustmentReason	Adjustment reason	A/N	100		N		
36	AgencyNetRefundAmount	Agency net refund amount	N	16	Y		9(14)v9(2)	
37	OtherApplicableRefundAmount	Other applicable refund amount	N	16	N		9(14)v9(2)	
38	OtherRefundType	Type of other applicable refund amount	A/N	15		N		
39	RefundServices	Services applicable to the refund	A/N	15		N		Tier 1, Tier 2, ePayables,...
40	RedundSolution	Solution pertaining to the refund	A/N	15		N		SUA, GoCard, PrimeVendor,...

Delinquency Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	DelinquencyLiteral	Contains the word "DLNQNCY"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	DelinquencyID	Unique Delinquency Transaction Key	A/N	55	Y	Uniquely identifies the delinquency transaction
4	AgencyOrgID	Agency / Organization ID	A/N	4	Y	Same as NIST code
5	AgencyOrgName	Agency / Organization Name	A/N	100	N	
6	TBRHierarchyLevel1	Hierarchy Level 1	A/N	5	N	
7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	5	N	
8	TBRHierarchyLevel3	Hierarchy Level 3	A/N	5	N	
9	TBRHierarchyLevel4	Hierarchy Level 4	A/N	5	N	
10	TBRHierarchyLevel5	Hierarchy Level 5	A/N	5	N	
11	TBRHierarchyLevel6	Hierarchy Level 6	A/N	5	N	
12	TBRHierarchyLevel7	Hierarchy Level 7	A/N	5	N	
13	TBRHierarchyLevel8	Hierarchy Level 8	A/N	5	N	
14	TBRHierarchyLevel9	Hierarchy Level 9	A/N	5	N	
15	TBRHierarchyLevel10	Hierarchy Level 10	A/N	5	N	
16	BillingType	Billing Type	A/N	1	Y	
17	BusinessLine	Card Type	A/N	1	Y	F=Fleet, I=Integrated, P=Purchase, T=Travel
18	DateFrom	Cycle start date	A/N	8	Y	CCYYMMDD
19	DateTo	Cycle end date	A/N	8	Y	CCYYMMDD
20	OutstandingAmount	Total amount outstanding	N	11	N	9(9)v9(2)
21	RecoveredAmount	Amount recovered	N	11	N	9(9)v9(2)
22	CumulativeYTDRecoveredAmount	Cumulative Year-To-Date recovered amount	N	11	N	9(9)v9(2)
23	CumulativeLTDRecoveredAmount	Cumulative Life-To-Date recovered amount	N	11	N	9(9)v9(2)
24	CurrentWriteOffAmount	Current Write-off amount	N	11	N	9(9)v9(2)
25	CumulativeYTDWriteOffAmount	Cumulative Year-To-Date write-off amount	N	11	N	9(9)v9(2)
26	CumulativeLTDWriteOffAmount	Cumulative Life-To-Date write-off amount	N	11	N	9(9)v9(2)
27	RecoveryWriteOffPercent	Recover Write-Off percent	N	3	N	9(1)v9(2)
28	WriteOffOutstandingPercent	Write-Off Outstanding percent	N	3	N	9(1)v9(2)
29	TotalNumberOfAccounts	Total number of accounts	N	6	N	
30	TotalNumberOfActiveAccounts	Total number of active accounts	N	6	N	
31	TotalDelinquentOutstandingAmount	Total delinquent outstanding amount	N	11	N	9(9)v9(2)
32	BasisPoints	Basis points	N	11	N	9(7)v9(4)
33	PotentialRevenueLossAmount	Potential revenue loss amount	N	11	N	9(9)v9(2)
34	DelinquentAmount30Days	30 days delinquent amount	N	11	N	9(9)v9(2)
35	NumberOfAccountsDelinquent30Days	30 days number of delinquent accounts	N	6	N	
36	DelinquentAmount60Days	60 days delinquent amount	N	11	N	9(9)v9(2)
37	NumberOfAccountsDelinquent60Days	60 days number of delinquent accounts	N	6	N	
38	DelinquentAmount90Days	90 days delinquent amount	N	11	N	9(9)v9(2)
39	NumberOfAccountsDelinquent90Days	90 days number of delinquent accounts	N	6	N	
40	DelinquentAmount120Days	120 days delinquent amount	N	11	N	9(9)v9(2)
41	NumberOfAccountsDelinquent120Day	120 days number of delinquent accounts	N	6	N	
42	DelinquentAmount150Days	150 days delinquent amount	N	11	N	9(9)v9(2)
43	NumberOfAccountsDelinquent150Day	150 days number of delinquent accounts	N	6	N	
44	DelinquentAmount180Days	180 days delinquent amount	N	11	N	9(9)v9(2)
45	NumberOfAccountsDelinquent180Day	180 days number of delinquent accounts	N	6	N	
46	TotalBankFeeAmount	Total bank fee amount	N	11	N	9(9)v9(2)
47	TotalConvenienceCheckFeeAmount	Total convenience check fee amount	N	11	N	9(9)v9(2)
48	TotalATMFeeAmount	Total ATM fee amount	N	11	N	9(9)v9(2)
49	TotalTravelFeeAmount	Total travel fee amount	N	11	N	9(9)v9(2)
50	TotalLodgingFeeAmount	Total lodging fee amount	N	11	N	9(9)v9(2)
51	TotalCashAdvanceFeeAmount	Total cash advance fee amount	N	11	N	9(9)v9(2)

TravelCredit Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	TravelCreditLiteral	Contains the word "TRCREDIT"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	TravelCreditID	Unique Delinquency Transaction Key	A/N	55	Y	Uniquely identifies the travel credit transaction
4	AgencyOrgID	Agency / Organization ID	A/N	4	Y	Same as NIST code
5	AgencyOrgName	Agency / Organization Name	A/N	100	N	
6	AccountNumber	Unique Account Number	A/N	25	Y	This is a unique ID representing the actual account number
7	TransactionDate	Date of the transaction	A/N	8	Y	CCYYMMDD
8	TransactionUniqueKey	Reference number of this credit transactions	A/N	100	Y	
9	TransactionReferenceNumber	Transaction for which this credit applies	A/N	23	Y	
10	CityPairAuthorizedUseCode	City Pair Authorized Use Code	A/N	1	Y	
11	CityPairMandatoryUseCode	City Pair Mandatory Use Code	A/N	1	Y	
12	CreditAmount	Credit amount	N	11	Y	9(9)v9(2)
13	AirlineCarrierSCAC	Airline carrier SCAC	A/N	4	N	
14	OriginalTicketNumber	Original ticket number for which credit issued	A/N	15	N	
15	CreditTicketNumber	Credit ticket number	A/N	15	N	
16	TravelAgencyName	Name of the travel agency that did the booking	A/N	50	N	
17	CreditRequestedDate	Date credit requested	A/N	8	N	CCYYMMDD
18	CreditIssuedDate	Date credit issued	A/N	8	N	CCYYMMDD
19	CreditDescription	Description of the credit issued	A/N	100	N	

Program Summary Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	ProgramDataLiteral	Contains the word "PROGSUMM"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	ProgramDataID	Unique Program Data Record Key	A/N	55	Y	Uniquely identifies the travel credit transaction
4	AgencyOrgID	Agency / Organization ID	A/N	4	Y	Same as NIST code
5	AgencyOrgName	Agency / Organization Name	A/N	100	N	
6	TBRHierarchyLevel1	Hierarchy Level 1	A/N	5	N	
7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	5	N	
8	TBRHierarchyLevel3	Hierarchy Level 3	A/N	5	N	
9	TBRHierarchyLevel4	Hierarchy Level 4	A/N	5	N	
10	TBRHierarchyLevel5	Hierarchy Level 5	A/N	5	N	
11	TBRHierarchyLevel6	Hierarchy Level 6	A/N	5	N	
12	TBRHierarchyLevel7	Hierarchy Level 7	A/N	5	N	
13	TBRHierarchyLevel8	Hierarchy Level 8	A/N	5	N	
14	TBRHierarchyLevel9	Hierarchy Level 9	A/N	5	N	
15	TBRHierarchyLevel10	Hierarchy Level 10	A/N	5	N	
16	BillingType	Billing Type	A/N	1	Y	
17	BusinessLine	Card Type	A/N	1	Y	
18	AccountsPastDueCount	Number of accounts passed due for buckets	N	7	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)
19	AverageDaysPastDueCount	The average number of days an account is past due	N	7	N	
20	PastDue1CycleAmount	Amount past due after 1 cycle, or 30 days.	N	13	N	9(11)v9(2)
21	PastDue2CycleAmount	Amount past due after 2 cycles, or 60 days.	N	13	N	9(11)v9(2)
22	PastDue3CycleAmount	Amount past due after 3 cycles, or 90 days.	N	13	N	9(11)v9(2)
23	PastDue4CycleAmount	Amount past due after 4 cycles, or 120 days.	N	13	N	9(11)v9(2)
24	PastDue5CycleAmount	Amount past due after 5 cycles, or 150 days.	N	13	N	9(11)v9(2)
25	PastDue6CycleAmount	Amount past due after 6 cycles, or 180 days.	N	13	N	9(11)v9(2)
26	PastDue7CycleAmount	Amount past due after 7 cycle, or more than 180 days.	N	13	N	9(11)v9(2)
27	ActiveCardholderCount	Total number of active accounts/cards/cardholders	N	7	N	
28	TotalCardholderCount	Total number of cardholders by customer agency	N	7	N	
29	TotalAccountsCount	Total number of accounts by customer agency.	N	7	N	
30	AccountsOverLimitCount	Total number of accounts over limit this cycle	N	7	N	
31	AccountsDisputedCount	Number of accounts disputed this billing cycle	N	7	N	
32	TotalNetSpendAmount	Total dollar value of purchases and charges less credits	N	13	N	9(11)v9(2)
33	TotalCreditAmount	Total dollar value of credits	N	13	N	9(11)v9(2)
34	TotalATMFeeAmount	Total dollar value of fees for ATM transactions	N	13	N	9(11)v9(2)
35	TotalATMTTransactionCount	Total number of ATM transactions	N	7	N	
36	TotalATMTTransactionAmount	Total dollar value of ATM transactions	N	13	N	9(11)v9(2)
37	TotalTCFeeAmount	Total fee dollar value on traveler checks (TC)	N	13	N	9(11)v9(2)
38	TotalTCTransactionCount	Total TC Transaction Count	N	7	N	
39	TotalTCTransactionAmount	Total TC Transaction Amount	N	13	N	9(11)v9(2)
40	TotalCATMTransactionAmount	Total TC ATM Transaction Amount	N	13	N	9(11)v9(2)
41	TotalCATMProgramSpendPercent	Total TC ATM Program Spend Percent	N	5	N	9(3)v9(2)
42	TotalConvenienceCheckFeeAmount	Total Convenience Check Fee Amount	N	13	N	9(11)v9(2)
43	TotalConvenienceCheckTransactionCount	Total Convenience Check Transaction Count	N	7	N	
44	TotalConvenienceCheckTransactionAmount	Total Convenience Check Transaction Amount	N	13	N	9(11)v9(2)
45	OverMicroPurchaseThresholdCount	Transactions Over Micro-Purchase Threshold Count	N	7	N	
46	UnderMicroPurchaseThresholdCount	Transactions Under Micro-Purchase Threshold Count	N	7	N	
47	OverMicroPurchaseThresholdAmount	Transactions Over Micro-Purchase Threshold Amount	N	13	N	9(11)v9(2)
48	UnderMicroPurchaseThresholdAmount	Transactions Under Micro-Purchase Threshold Amount	N	13	N	9(11)v9(2)
49	TotalTransactionCount	Total Transaction Count	N	7	N	
50	TotalTransactionAmount	Total Transaction Amount	N	13	N	9(11)v9(2)
51	AverageTransactionAmount	Average Transaction Amount	N	13	N	9(11)v9(2)
52	TotalOutstandingAmount	Total Outstanding Amount	N	13	N	9(11)v9(2)
53	TotalDiscountAmount	Total Discount Amount	N	13	N	9(11)v9(2)
54	TotalFederalExciseTaxAmount	Total Federal Excise Tax Amount	N	13	N	9(11)v9(2)
55	TotalMotorLocalFuelTaxAmount	Total Motor Local Fuel Tax Amount	N	13	N	9(11)v9(2)
56	TotalLocalSalesTaxAmount	Total Local Sales Tax Amount	N	13	N	9(11)v9(2)
57	TotalStateMotorFuelTaxAmount	Total State Motor Fuel Tax Amount	N	13	N	9(11)v9(2)
58	TotalStateSalesTaxAmount	Total State Sales Tax Amount	N	13	N	9(11)v9(2)
59	TotalLodgingTaxAmount	Total Lodging Tax Amount	N	13	N	9(11)v9(2)
60	NetOutstandingAmount	Net Outstanding Amount	N	13	N	9(11)v9(2)
61	AgencyHierarchySpendPercent	Agency Hierarchy Spend Percent	N	5	N	9(3)v9(2)
62	AccountDelinquencyRate	Account Delinquency Rate	N	5	N	9(3)v9(2)
63	AccountDelinquencyAmount	Account Delinquency Amount	N	13	N	9(11)v9(2)
64	ChargeOffAmount	Charge-Off Amount	N	13	N	9(11)v9(2)
65	ChargeOffCount	Charge-Off Count	N	7	N	
66	RecoveryCount	Recovery Count	N	7	N	
67	RecoveryAmount	Recovery Amount	N	13	N	9(11)v9(2)
68	ChargeOffOutstandingPercent	Charge Off Outstanding Percent	N	5	N	9(3)v9(2)
69	RecoveryWriteOffPercent	Recovery Write Off Percent	N	5	N	9(3)v9(2)
70	AverageBalancePerActiveAccountAmount	Average Balance Per Active Account Amount	N	13	N	9(11)v9(2)
71	TotalCreditExposureAmount	Total Credit Exposure Amount	N	13	N	9(11)v9(2)
72	CreditLimitUtilizationPercent	Credit Limit Utilization Percent	N	5	N	9(3)v9(2)
73	AverageCreditLimitAmount	Average Credit Limit Amount	N	13	N	9(11)v9(2)
74	CreditLimitVarianceAmount	Credit Limit Variance Amount	N	13	N	9(11)v9(2)
75	GrossFraudBookedAmount	Gross Fraud Booked Amount	N	13	N	9(11)v9(2)
76	TotalCreditCardFeeAmount	Total Credit Card Fee Amount	N	13	N	9(11)v9(2)
77	TotalOutstandingBalanceAmount	Total Outstanding Balance Amount	N	13	N	9(11)v9(2)
78	ManualInvoicePercent	Manual Invoice Percent	N	5	N	9(3)v9(2)
79	PurchaseCardSpendPercent	Purchase Card Spend Percent	N	5	N	9(3)v9(2)
80	TravelCardSpendPercent	Travel Card Spend Percent	N	5	N	9(3)v9(2)
81	FleetCardSpendPercent	Fleet Card Spend Percent	N	5	N	9(3)v9(2)

Agency Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	AgencyLiteral	Contains the word "AGENCY"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	AgencyOrgID	Agency / Organization ID	A/N	4	Y	Same as NIST code
4	AgencyOrgName	Agency / Organization Name	A/N	100	N	
5	TBRHierarchyLevel1	Hierarchy Level 1	A/N	5	N	
6	TBRHierarchyLevel1Name	Hierarchy Level 1 name	A/N	100	N	
7	TBRHierarchyLevel2	Hierarchy Level 2	A/N	5	N	
8	TBRHierarchyLevel2Name	Hierarchy Level 2 name	A/N	100	N	
9	TBRHierarchyLevel3	Hierarchy Level 3	A/N	5	N	
10	TBRHierarchyLevel3Name	Hierarchy Level 3 name	A/N	100	N	
11	TBRHierarchyLevel4	Hierarchy Level 4	A/N	5	N	
12	TBRHierarchyLevel4Name	Hierarchy Level 4 name	A/N	100	N	
13	TBRHierarchyLevel5	Hierarchy Level 5	A/N	5	N	
14	TBRHierarchyLevel5Name	Hierarchy Level 5 name	A/N	100	N	
15	TBRHierarchyLevel6	Hierarchy Level 6	A/N	5	N	
16	TBRHierarchyLevel6Name	Hierarchy Level 6 name	A/N	100	N	
17	TBRHierarchyLevel7	Hierarchy Level 7	A/N	5	N	
18	TBRHierarchyLevel7Name	Hierarchy Level 7 name	A/N	100	N	
19	TBRHierarchyLevel8	Hierarchy Level 8	A/N	5	N	
20	TBRHierarchyLevel8Name	Hierarchy Level 8 name	A/N	100	N	
21	TBRHierarchyLevel9	Hierarchy Level 9	A/N	5	N	
22	TBRHierarchyLevel9Name	Hierarchy Level 9 name	A/N	100	N	
23	TBRHierarchyLevel10	Hierarchy Level 10	A/N	5	N	
24	TBRHierarchyLevel10Name	Hierarchy Level 10 name	A/N	100	N	
25	AgencyOrgAddressLine1	Address Line 1	A/N	100	Y	
26	AgencyOrgAddressLine2	Address Line 2	A/N	100	N	
27	AgencyOrgAddressLine3	Address Line 3	A/N	100	N	
28	AgencyOrgAddressLine4	Address Line 4	A/N	100	N	
29	AgencyOrgCity	City Name	A/N	25	Y	
30	AgencyOrgState	State Abbreviation	A/N	3	Y	
31	AgencyOrgZIPCode	Postal Code	A/N	13	Y	
32	AgencyOrgCountry	Country Code	A/N	3	Y	ISO Country Code
33	Phone	Phone Number	A/N	21	Y	
34	Fax	Fax Number	A/N	21	N	
35	EmailAddress	Email Address	A/N	60	N	
36	ParentAgencyOrgID	ID of the parent agency organization	A/N	4	Y	NIST Code
37	AgencyOrgActivationDate	Date unit was activated	A/N	8	N	CCYYMMDD
38	AgencyOrgPurgeIndicator	Status of unit	A/N	1	N	
39	AgencyOrgPurgeDate	Date unit was purged	A/N	8	N	CCYYMMDD
40	AgencyOrgProductType		A/N	1	N	
41	AgencyOrgCycleDate		N	2	N	
42	AgencyOrgFiscalMonth		N	2	N	

Shipping Data

Field #	Name	Description	Type	Max	Required	Format	Comments
				Length			
1	ShippingLiteral	Contains the word "SHIPPING"	A/N	8	Y		
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y		The tag value to be used will be provided by GSA
3	TransactionKey	Unique Transaction Key	A/N	55	Y		Uniquely identifies the base transaction
4	ServiceDescriptorCode	Service description	A/N	24	N		
5	TrackingOrPickupRecordNumber	Tracking number	A/N	22	N		
6	CustomerReferenceNumber	Customer reference number	A/N	17	N		
7	NetAmount		N	9	N	9(7)v9(2)	
8	IncentiveAmount		N	9	N		
9	OriginZIPCode		A/N	10	N		
10	DestinationZIPCode		A/N	10	N		
11	DestinationCountryCode		A/N	2	N		
12	UnitMeasure		A/N	3	N		
13	Weight		A/N	5	N		
14	NumberOfPackages		N	5	N		
15	PickupDate		A/N	8	N		CCYYMMDD
16	SourceID		A/N	1	N		A=Acquirer, T=ThirdPartyProcessor
17	DeliveryCompany		A/N	25	N		
18	OriginCountryCode		A/N	3	N		
19	OriginSenderName		A/N	25	N		
20	DestinationReceiverName		A/N	25	N		
21	DestinationCountryCode		A/N	3	N		
22	OriginAddress		A/N	25	N		
23	DestinationReceiverAddress		A/N	25	N		
24	ServiceIndicator		A/N	6	N		
25	ShippingPartyCity		A/N	25	N		
26	ShippingPartyState		A/N	3	N		
27	ShippingPartyCountry		A/N	3	N		
28	ShippingPartyContact		A/N	80	N		
29	DeliveryPartyCity		A/N	25	N		
30	DeliveryPartyState		A/N	3	N		
31	DeliveryPartyCountry		A/N	3	N		
32	DeliveryPartyContact		A/N	80	N		

Telephony Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	TelephonyLiteral	Contains the word "TELEPHONY"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	TransactionKey	Unique Transaction Key	A/N	55	Y	Uniquely identifies the base transaction
4	StatementStartDate		A/N	8	N	CCYYMMDD
5	StatementEndDate		A/N	8	N	CCYYMMDD
6	EffectiveDate		A/N	8	N	CCYYMMDD
7	CallDate		A/N	8	N	CCYYMMDD
8	CallTime		A/N	6	N	HHMMSS
9	ToStateProvince		A/N	20	N	
10	ToCountry		A/N	20	N	
11	CallToNumber		A/N	25	N	
12	FromStateProvince		A/N	20	N	
13	FromCountry		A/N	20	N	
14	CallFromNumber		A/N	25	N	
15	UsageAmount		A/N	21	N	

Temporary Services Data

Field #	Name	Description	Max			Comments
			Type	Length	Required Format	
1	TempSvcLiteral	Contains the word "TEMPSVC"	A/N	8	Y	
2	DataProviderTag	Value that identifies the data provider	A/N	3	Y	The tag value to be used will be provided by GSA
3	TransactionKey	Unique Transaction Key	A/N	55	Y	Uniquely identifies the base transaction
4	SourceID	Source Identifier	A/N	1	N	A=Acquirer, T=ThirdPartyProcessor
5	WeekEndingDate		A/N	8	N	CCYYMMDD
6	AccountingCodeCostCenter		A/N	17	N	
7	TempNameID	Temporary employer name	A/N	25	N	
8	RateIndicator	Typically the hourly rate	N	5	N	
9	RegularHoursRate	Pay rate for regular hours	N	12	N	9(10)v9(2)
10	JobCode		A/N	12	N	
11	OvertimeHoursWorked		N	5	N	9(3)V9(2)
12	OvertimeHoursRate		N	12	N	9(10)v9(2)
13	RegularHoursWorked		N	5	N	9(3)V9(2)
14	RequestorNameOrID		A/N	25	N	
15	StartDate		A/N	8	N	CCYYMMDD
16	SubtotalAmount		N	12	N	9(10)v9(2)
17	ReportedTo		A/N	25	N	
18	CommodityCode		A/N	12	N	
19	EffectiveDate		A/N	8	N	
20	Description		A/N	40	N	
21	ServiceIndicator		A/N	6	N	
22	CustomerReferenceNumber		A/N	17	N	
23	TC50EnvSeqNumber		A/N	3	N	