Format description

- Sales & Transfer reports

MobilePay

The sales and transfer reports available in the MobilePay portal provides an overview of the total sales and the total transfers to merchant bank account of the following MobilePay products: Subscription, Invoice, MyShop, Point Of Sale and App payments.

These reports for reconciliation of all your MobilePay products are available in two file formats CSV-format (semicolon-separated) and excel-format.

Transfer reference

The transfer reference is a unique reference, which MobilePay generate for all individual transfers, and is visible on the bank statement, when the transfer have been completed and received on your bank account.

Use this ID to identify and verify which transfers received on the bank account.
The format of transfer reference format depends on whether transfer is on daily basis (20 digits). For instant transfers merchant can generate a string of your own choice.

The transfer reference for daily transfers consist of 20 digits:

PCRRRRRRRRJJJDDMMYYX =>

Description

PC	Product code – the product identified by a code, when generating the reference.
	• 01 = POS
	• 02 = MyShop
	• 03 = Subscriptions
	• 04 = Invoice
	• 08 = App Payments
RRRRRRRR	The external paymentpointID (length 8)
	• The external payment pointID is unique per payment point.
	• For the product's Subscription and Invoice the external payment pointID will consist of 8 zeros (00000000).

JJJ	The sequential number (length 3)
DDMMYY	DDMMYY = Date (DDMMYY - lenght 6)
X	X = Control digit (length 1)

Example: 02000123450010411191

02 = transfer from MyShop product

00012345 = transfer from the payment point with the MyShop-number 12345

001 = the first transfer on the bank account that day

041119 = date of the transfer

1 = control digit

The reference **02000123450010411191** in this example correspond to the transfer done by the MyShop product from the payment point with the MyShop number 12345 done at November 4, 2019.

Content of the CSV-file of Transfers

The content and the order for of the contenc of the CSV is shown in the table below.

Sequence in a file	Field name	Description
1	Company reg no	Public merchant identifier (usually VAT or CVR number).
2	Merchant Name	Merchant legal name (as registered with MobilePay).

3	Product name	Name of the MobilePay product
4	Payment Point ID	Unique identifier for a payment point.
5	Payment Point Name	The registered name of a payment point.
6	Type	Specifies transaction type. Possible values are: Payment, Refund, TransactionFee, ServiceFee, ReturnedTransaction, Adjustment.
7	Amount	Transaction amount. Positive for debit transactions, negative for credit transactions.
8	Currency Valuta	Transaction currency.
9 & 10	Time & Date	Time and date of the transaction. Time Date 13:43 23-10-2020
11	Timestamp	The time of the transaction Year-month-date-Ttime:minutes.milisecond +Timezone 2021-10-29 T00:01:22.0492319+00:00
12	Message	Free-form text message provided by payment sender.
13	Merchant Reference	Merchant Reference is an ID provided by merchant/ payment integrator when initiating payments (it is optional). In general, it can be used for correlating transactions between MobilePay and external (merchant/integrator) system.
14	Merchant Payment Label	Transaction label (Transaktionsmærkat).

15	Payment Transaction ID	Unique payment provider transaction id used when collecting funds for this individual transaction.
16	User Name	Name/Alias of the user
17	User Phone Number	The payer's (user) phone number, semi masked (only for MyShop transactions).
18	Loyalty ID	Værdi indtastet I MobilePay-appen for den specifikke virksomhed under "Medlemskaber".
19	MyShop Number	The payment point MyShop number.
20	Brand Name	POS brand name.
21	Brand ID	POS legacy merchant ID.
22	Location ID	POS merchant location ID.
23	PoS Name	POS name.
24	Beacon ID	POS beacon ID
25	Merchant Payer Reference	Customer number/reference of payer in merchant's system, created by merchant.
26	Agreement ID	MobilePay Subscriptions generated agreement ID.
27	Receiver Account	Receiver account of the funds transferred. Either IBAN or regular account number.
28	Transfer Reference Date	Date used for aggregated transfer reference. Might be different from the date when transfer was done.
29	Transfer Reference	Bank reference number used for aggregated transfer to receiver account.

30	Transfer Date	The transfer date indicates the actual date of the transfer to the business's bank account.
		Date format
		23-10-2022

CSV format example

65498478;Sauliaus Tinklas;MyShop;8654159f-cfac-4018-9837-7f0293682c43;Delete Me Please;
Payment;1,00;DKK;16:31;20-06-2022;2022-06-20T16:31:26.2320000+02:00;;;;5030588435;Vvvv
Tttt;xxxx 0012;;110030;;;;;;;;30014440607322;20-06-2022;02001100300012006220;21-06-2022

65498478;Sauliaus Tinklas;MyShop;55908ad2-5e64-46a5-881d-a6727bbef803;Testing Temple;
Payment;5,00;DKK;13:31;11-07-2022;2022-07-11T13:31:16.2680000+02:00;;;;1000159325;Broke
Panda;xxxx 0000;;710088;;;;;;;;30014440607322;11-07-2022;02007100880011107220;12-07-2022

Content of the Excel-file

The Excel file contains two tabs "Overview" and "Transactions" – see example below. "Overview" tab - includes total sales and total amount transferred to bank account per payment point per day, in the selected reporting period.

In the "Transactions" tab, all transactions per payment point are listed in the selected reporting period.

See example below.

Danish version
(Overførselsrapport = Transfer report)

CVR	65498478								
Virksomhedens Navn	Sauliaus Tinklas								
Periode Start	12-12-2021								
Periode Slut	19-09-2022								

Betalingssted ID	Betalingssted	Produkt	Valuta	Beløb	Salgsbeløb	Refunderinger	Gebyrer	Modtagerkonto	Overførsels referencedag	Overførselsreference	Overførsels Dato
57bdad57-229c-4148-b03c-0256a134c142	Sauliaus Snack Bar - Regression	MyShop	DKK	1,00	1,00	0,00	0,00	30014440600000	22-12-2021	02005552050012212219	23-12-2021
57bdad57-229c-4148-b03c-0256a134c142	Sauliaus Snack Bar - Regression	MyShop	DKK	1,00	1,00	0,00	0,00	30014440600000	23-12-2021	02005552050012312216	24-12-2021
57bdad57-229c-4148-b03c-0256a134c142	Sauliaus Snack Bar - Regression	MyShop	DKK	1,00	1,00	0,00	0,00	30014440600000	04-01-2022	02005552050010401226	05-01-2022
30d4892c-05bd-401d-8add-362dd2b6865e	1234	PointOfSale	DKK	89,88	0,00	0,00	0,00	30014440600000	07-01-2022	01000472040010701229	08-01-2022
57bdad57-229c-4148-b03c-0256a134c142	Sauliaus Snack Bar - Regression	MyShop	DKK	15,00	15,00	0,00	0,00	30014440600000	04-04-2022	02005552050010404223	05-04-2022
81ed4823-123c-476b-933f-4bc38bc2d59e	+4520020012 MyShop numbe	MyShop	DKK	1,00	1,00	0,00	0,00	30014440600000	19-05-2022	02007350260011905229	20-05-2022
8654159f-cfac-4018-9837-7f0293682c43	Delete Me Please MyShop num	MyShop	DKK	0,09	0,09	0,00	0,00	30014440600000	25-05-2022	02001100300012505226	26-05-2022
57bdad57-229c-4148-b03c-0256a134c142	Sauliaus Snack Bar - Regression	MyShop	DKK	0,09	0,09	0,00	0,00	30014440600000	25-05-2022	02005552050012505227	26-05-2022
57bdad57-229c-4148-b03c-0256a134c142	Sauliaus Snack Bar - Regression	MyShop	DKK	1,00	1,00	0,00	0,00	30014440600000	31-05-2022	02005552050013105228	01-06-2022
55908ad2-5e64-46a5-881d-a6727bbef803	Testing Temple MyShop numb	MyShop	DKK	2,00	2,00	0,00	0,00	30014440600000	17-06-2022	02007108800011706223	18-06-2022
8654159f-cfac-4018-9837-7f0293682c43	Delete Me Please MyShop num	MyShop	DKK	1,00	1,00	0,00	0,00	30014440600000	20-06-2022	02001100300012006220	21-06-2022
55908ad2-5e64-46a5-881d-a6727bbef803	Testing Temple MyShop numb	MyShop	DKK	5,00	5,00	0,00	0,00	30014440600000	11-07-2022	02007100880011107220	12-07-2022
8654159f-cfac-4018-9837-7f0293682c43	Delete Me Please MyShop num	MyShop	DKK	1,00	1,00	0,00	0,00	30014440600000	18-07-2022	02001100300011807226	19-07-2022
8654159f-cfac-4018-9837-7f0293682c43	Delete Me Please MyShop num	MyShop	DKK	1,00	1,00	0,00	0,00	30014440600000	21-07-2022	02001100300012107226	22-07-2022
8654159f-cfac-4018-9837-7f0293682c43	Delete Me Please MyShop num	MyShop	DKK	9,00	9,00	0,00	0,00	30014440600000	16-08-2022	02001100300011608221	17-08-2022
Total				129,06	39,18	0,00	0,00				

Finnish version

Yritys	Dummy name 1ea9c8								
Alkaen	14-09-2021								
Päättyen	21-09-2022								

Myymälätunnus	Maksupisteen nimi	Tuote	Valuutta	Summa	Yhteensä	Maksunpalautus	Provisiot	Tilinumero	Myyntipäivä	Tilitysviite	Tilityspäivä
86eb1eef-5acb-4c9e-9998-c0378773c7c5	Suomi payments	App payments	EUR	16,67	18,66	0,00	1,99	FI0934499400057877	14-04-2022	22041422222222220016	15-04-2022
86eb1eef-5acb-4c9e-9998-c0378773c7c5	Suomi payments	App payments	EUR	40,02	40,44	0,00	0,42	FI0934499400057877	15-04-2022	22041522222222220013	16-04-2022
Yhteensä				56,69	59,10	0,00	2,41				