

# Format description

## - Sales & Transfer reports

**Updated 15/03-2022**

Updates in sales and transfer files:

- New "Product" column added (3. column)..
- "Date and time" column moved to column 10 (column j)
- "Timestamp" column moved to column 11 (column k)
- New "User name" column added in column 16 (column p)
- "User indicator" column changed name to "User Phone Number" and moved to column 17 (column q)



**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:

**PCRRRRRRRRRRJJJDDMMYYX =>**

### Description

#### PC

Product code – the product identified by a code, when generating the reference.

- 01 = POS
- 02 = MyShop
- 03 = Subscriptions
- 04 = Invoice
- 05 = AppSwitch
- 06 = Online

#### 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 - length 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).

<b>3</b>	Product name	Name of the MobilePay product
<b>4</b>	Payment Point ID	Unique identifier for a payment point.
<b>5</b>	Payment Point Name	The registered name of a payment point.
<b>6</b>	Type	Specifies transaction type. Possible values are: Payment, Refund, TransactionFee, ServiceFee, ReturnedTransaction, Adjustment.
<b>7</b>	Amount	Transaction amount. Positive for debit transactions, negative for credit transactions.
<b>8</b>	Currency Valuta	Transaction currency.
<b>9 &amp; 10</b>	Time & Date	Time and date of the transaction.  Time      Date 13:43     23-10-2020
<b>11</b>	Timestamp	The time of the transaction Year-month-date-Ttime:minutes.milisecond +Timezone 2021-10-29 T00:01:22.0492319+00:00
<b>12</b>	Message	Free-form text message provided by payment sender.
<b>13</b>	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.
<b>14</b>	Merchant Payment Label	Transaction label (Transaktionsmærkat).

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

## CSV format example

65498478;Saulius Tinklas;MyShop;57bdad57-229c-4148-b03c-0256a134c142;-  
Saulius Snack Bar - Regression Shop;Payment;1,00;DKK;08:15;04-01-2022;2022-01-  
04T08:15:16.1380000+01:00;;;5027257312;Vvv Tttt;xxxx 5294;;555205;;30014440607322;04-01-  
2022;02005552050010401226

65498478;Saulius Tinklas;PointOfSale;30d4892c-05bd-401d-8add-362dd-  
2b6865e;1234;Adjustment;22,47;DKK;12:00;07-01-2022;2022-01-07T12:00:09.3595428+01:00;  
Opkrævning af negativ balance;;30014440607322;07-01-2022;01000472040010701229

## Content of the Excel-file

The content of the excel file format includes two sheets "Overview" (Oversigt) and "Transactions" (Transaktioner) – see example.

The "Overview" includes total sales and total transfers to the bank account per payment point within the selected period. Under the sheet "Transactions", all transactions per payment point within the selected period.

## Danish version

### Transaktionsrapport

<b>CVR</b>	65498478					
<b>Virksomhedens Navn</b>	Saulius Tinklas					
<b>Periode Slut</b>	01-03-2022					
<b>Periode Start</b>	09-03-2022					

  

Betalingssted ID	Betalingssted	Produkt	Valuta	Beløb	Refunderinger
a44bcc20-28d7-4507-912f-57225b3481a3	Saulius Indian Spices	MyShop	DKK	20,00	0,00
2117440a-ce69-4513-a26b-5411a05cc187	Saulius Plants - Regression S	MyShop	DKK	20,00	0,00
<b>Total</b>				<b>40,00</b>	<b>0,00</b>

Overview Transaktioner +

## Finnish version

### Tapahtumaraportti

<b>Y-Tunnus</b>	65131321					
<b>Yritys</b>	Merchant Oyj 6513132-1					
<b>Päättynyt</b>	02-03-2022					
<b>Alkaen</b>	09-03-2022					

  

Myymlätunnus	Maksupisteen nimi	Tuote	Valuutta	Summa	Maksunpalautus
291062b0-9dd5-4b1b-b064-c0c99f46d2b4	FI invoice merchant	Invoice	EUR	1202,00	0,00
c9fd6aae-3704-4f4d-8424-c00ffb4996cc	SUBS A Finish	Subscription	EUR	0,20	-0,20
08206b54-0f7b-45f2-8620-84feae5bb13e	Fi Shop	MyShop	EUR	1,00	0,00
<b>Yhteensä</b>				<b>1203,20</b>	<b>-0,20</b>

Yhteenveto Tapahtumat +