

T.I.P.S.

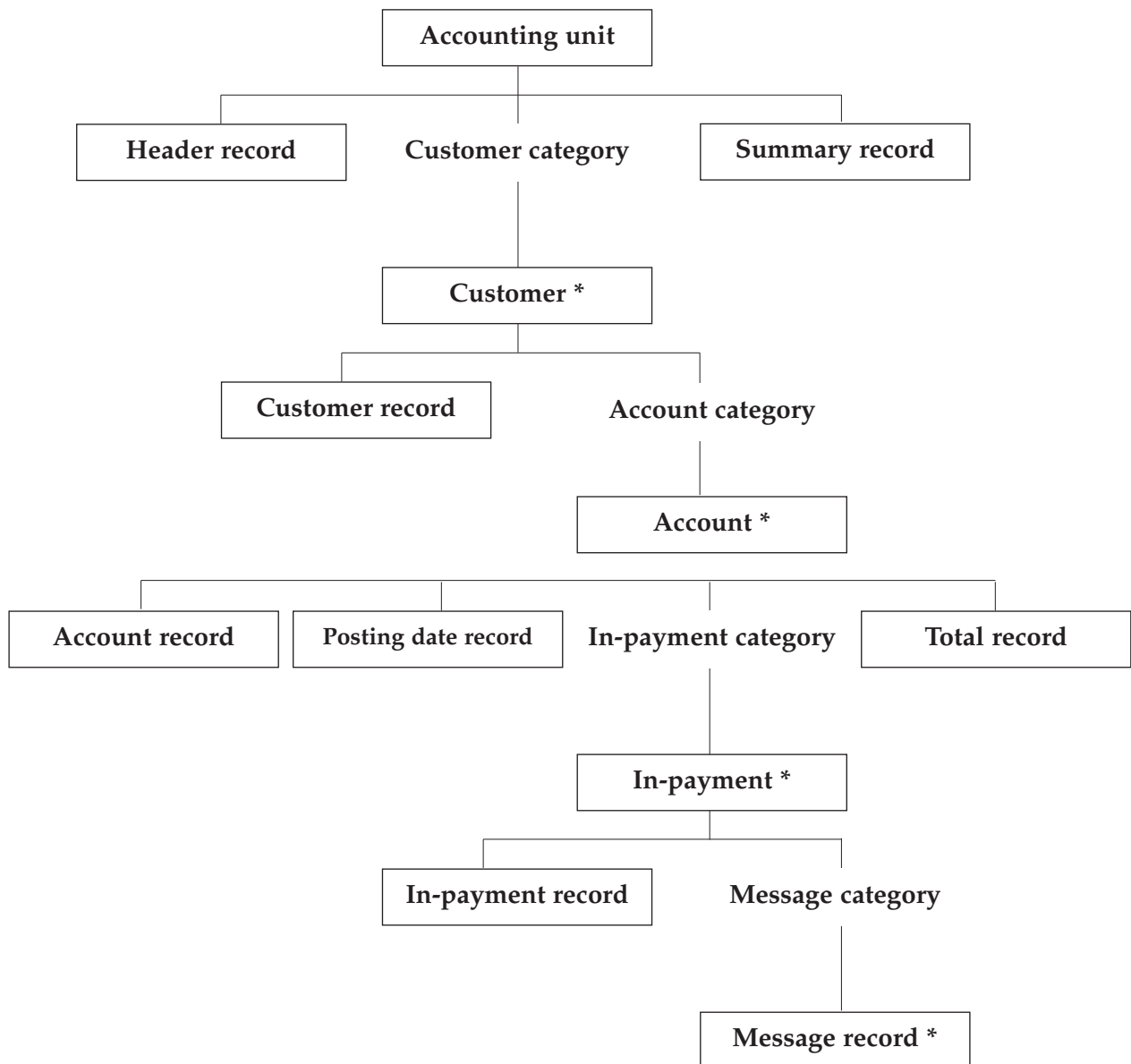
**Total Integrated Payment System
Record Descriptions - Valid from March 2005**

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Explanations of records, T.I.P.S.

Structure of records, accounting unit



* = 0 or more

N.B.: The T.I.P.S. files must be bracketed by file management records as described in the **GiroLink and other data media** brochure from PlusGiro. To obtain a copy, please contact PlusGiro Customer Service.

Explanations of records, T.I.P.S.

Header record

Position	Contents
1 - 2	Record type = 00
3 - 8	Service bureau number, allocated by PlusGiot.
9 - 41	Name of service bureau.
42 - 43	Company service code = TP.
44 - 53	Accounting unit number, allocated by PlusGiot.
54 - 59	Production date, YYMMDD.
60 - 80	Left blank.

Customer record

Position	Contents
1 - 2	Record type = 13
3 - 8	Customer reference number, allocated by PlusGiot
9 - 41	Customer name.
42 - 80	Left blank.

Explanations of records, T.I.P.S.

Account record

Position	Contents
1 – 2	Record type = 23
3 – 8	Customer reference number, allocated by PlusGiro.
9 – 18	PlusGiro account/In-payment service number (OCR), right-adjusted, with leading blanks.
19 – 80	Left blank.

Posting date record

Position	Contents
1 – 2	Record type = 30
3 – 8	Customer reference number, allocated by PlusGiro.
9 – 18	PlusGiro account/In-payment service number (OCR), right-adjusted, with leading blanks.
19 – 24	Posting date, YYMMDD.
25 – 80	Left blank.

Explanations of records, T.I.P.S.

In-payment record

Position	Contents
1 – 2	Record type = 40
3 – 27	Customer reference, right-adjusted, with leading blanks if any reference found. Blank if no reference found.
28 – 40	Giro transfer amount, numeric, in SEK and öre.
41 - 47	Left blank.
48	Code for PlusGiro account/In-payment service number (OCR) (int) = 1
49 – 58	Sender's account number, right-adjusted, with leading blanks.
59 – 67	Left blank.
68	Credit note settlement, = 1 if any such made, otherwise left blank.
69 – 80	Left blank.

Message record

Position	Contents
1 – 2	Record type = 53
3 – 42	Message line. Used for message from payment sender. May include name, address and telephone number of sender.
43 – 78	Left blank.
79 – 80	Type of message line. Blank = standard message line. A1 = normally sender's name. A2 = normally sender's address.

Explanations of records, T.I.P.S.

Sum record

Position	Contents
1 – 2	Record type = 50
3 – 8	Customer reference number, allocated by PlusGiro.
9 – 18	PlusGiro account/In-payment service number (OCR), right-adjusted, with leading blanks.
19 - 24	Production date, YYMMDD.
25 – 31	Number of payment records per account per posting date, numeric.
32 – 46	Total of in-payments per account per posting date, numeric.
47 – 80	Left blank.

Summary record

Position	Contents
1 – 2	Record type = 90
3 – 8	Service bureau number, allocated by PlusGiro.
9 – 18	Left blank.
19 – 24	Production date, YYMMDD.
25 – 31	Number of payments in total for accounting unit, numeric.
32 – 46	Sum total of in-payment amounts for accounting unit, numeric.
47 – 80	Left blank.

Who do I contact?

If you have any questions about T.I.P.S., please contact:

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Information on testing:
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