

Appendix 5: Participant Submitted Reports

QR Merchant Registration Report

This is a monthly report to be generated by Participants in **text format** to inform PayNet on the itemized QR Merchant registration record by the Participant.

File Name: yyyyyMMdd(8)+BIC Code(8)+03.txt

Header:

Field Name	Description
Record Type	Value "01" to indicate HEADER record
Report Date	Report Date in <yyyyMMdd> format. E.g. 20171023
Total Record Count	Total record count, excluding header and trailer records.

Body:

Field Name	Description
Record Type	Value "02" to indicate Registration records
Acquirer Participant	Acquirer Participant's BIC Code
Registration Date	Date and time at which the Merchant registration was submitted (yyyyMMddHHmmss)
Approval Date	Date and time at which the Merchant registration was approved. If not applicable, to be the same as Registration date. (yyyyMMddHHmmss)

Field Name	Description
Effective Date	Date and time at which the Merchant start receiving payments via DuitNow QR. If not applicable, to be the same as Approval date. (yyyyMMddHHmmss)
Collection Account Participant	Participant's BIC Code where Merchant collection account is maintained. If same as Acquirer Participant, use Acquirer Participant BIC Code.
Merchant Name	Merchant Company Name. This should be same as in the QR Code.
QR ID	Merchant QR ID. This should be same as in the QR Code.
Merchant Category Code (MCC)	Defined by ISO18245. This should be same as in the QR Code.
Merchant Acceptable Source of Fund	Merchant acceptable source of fund. Valid values <ol style="list-style-type: none"> 1. CACC 2. SVGS 3. CCRD 4. WALL
Dynamic QR	Dynamic QR Status: Y/N
Services Subscribed	Services that Merchant will be using. Valid Values <ol style="list-style-type: none"> 1. 030 2. 240 3. 250 4. 032
Business Registration Number	Merchant's business registration number
Mobile Number	Merchant's mobile number. Please include country code

Sample Report:

01|20200401|11

02|ACFBMYK1|20200302150312|20200302150312|20200302150312|ACFBMYK1|ABC 123|ACF202000001271|8931|CACCSVGSWALL|Y|030240|202101999999|+60199999999

02|ACFBMYK1|20200302170349|20200302170349|20200302170349|ACFBMYK1|DANISH SUFIAN|ACF202000001272|8931|CACCSVGSWALL|Y|030240250|202101999998|+60199999998

02|ACFBMYK1|20200302190357|20200302190357|20200302190357|ACFBMYK1|SARAH ENTERPRISE|ACF202000001273|8041|CACCSVGSWALL|Y|030302|202101999997|+60199999997

For RPP Participants Reference Only