

Last revised: 05/11/2021

The following pages describe the header, aux header, detail, and aux card records that can be uploaded to Eagle from foreign systems as POS transactions. Each record is terminated by a newline. Header, aux header, detail and aux card records are to be passed in one file.

Each POS transaction is represented by a header followed by one or more details. If the optional aux header is used, it must follow the header record and precede the first detail for the transaction. If the optional aux card is used, it must follow the details for the transaction. Collectively, the number of detail and aux card records cannot exceed 996.

Format: All "x" fields are considered unformatted text. Justification is usually left, but not required. "9" fields are numeric with the "v" representing an implied decimal point and "±" representing the sign ("+" or "-"). Numeric ("9") fields are right-justified, left-zero filled. Example: 112.40 in a field with a format of 9(4)v9(3)± should be 0112400+.

Note: It is essential that both the header and detail records are the same length.

The Aux Header records should never be included in a file that will be uploaded to Eagles on PCO levels below 27.1959 or 28.1965.

The Aux Card records should never be included in a file that will be uploaded to Eagles on PCO below 33.3100.

Req'd: Five codes are used:

- R. This field is required. The entire transaction will reject if this field is blank or invalid.
- D. This field is will be filled with a default value if blank or invalid.
- E. This field will be filled in with the current value from Eagle regardless of value in the incoming data.
- B. This field is optional and may be left blank.
- Z. This field is optional and will be zero if left blank.

Header Record (H)

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
1	Record ID	1	x(01)	R	Always "H"	1-1
2	Transaction Date	8	9(08)	R	Date: MMDDYYYY of transaction.	2-9
3	Transaction Time	6	9(06)	D	Time: HHMMSS of transaction.	10-15
4	Store Number	1	x(01)	D	Eagle (MSR) Store Number where the transactions should be posted.	16-16
5	Customer Number	6	9(06)	R	Eagle (MCR) Customer Number.	17-22
6	Job Number	3	9(03)	D	Eagle (MCR) Customer Job Number.	23-25
7	Tax Code	3	x(03)	D	Eagle (MTX) Tax Code.	26-28
8	Sales Tax Rate	5	v9(5)	D	Tax rate charged.	29-33
9	Pricing Indicator	1	x(01)	D	Pricing indicator. Default is R. A=Average Cost, C=Cost, D=Discount Off Retail, G=Gross profit, L=List, M=Markup from Cost, R=Retail, Q=Retail w/o Qty Breaks, 1 - 5=Matrix Pricing.	34-34
10	Pricing Percent	4	v9(4)	Z	Percentage for Pricing Indicators D, G, or M.	35-38
11	Clerk	10	x(10)	D	Eagle (MUR) Clerk ID.	39-48
12	Purchase Order Number	12	x(12)	B	Required if customer requires a P.O.	49-60
13	Transaction Total	10	9(7)v9(2) ±	R	Total amount of transaction including the tax. Must equal sum of the detail record's Extended Price plus the header record's Total Sales Tax. Leave blank for orders.	61-70
14	Sale Taxable	1	x(01)	E	"N"=Non-taxable sale. "Y"=Taxable Sale.	71-71
15	Salesperson Number	2	x(02)	D	Eagle (MSL) Salesperson Code.	72-73
16	Total Sales Tax	10	9(7)v9(2) ±	R	Sales Tax Note: Not applicable to Transaction Type = E Use field #58 Retain Sales Tax for Transaction Type = O and S	74-83
17	* unused *	10	x(10)	B	Always Blank.	84-93
18	Instructions 1	30	x(30)	B	Special Instructions - Free format text	94-123
19	Instructions 2	30	x(30)	B	More special instructions	124-153
20	Ship-To Name	30	x(30)	B	Ship-To Name - Free format text	154-183
21	Ship-To Address 1	30	x(30)	B	Ship-To Street 1 - Free format text	184-213
22	Ship-To Address 2	30	x(30)	B	Ship-To Street 2 - Free format text	214-243
23	Ship-To Address 3	30	x(30)	B	Ship-To Street 3 - Free format text	244-273

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
24	Reference Information	30	x(30)	B	Free format text. If Customer ID (#27) is blank, this is moved to the POS reference field. If Option 2050=Y, the first 20 chars are used for allocation/de-allocation of committed quantity (Min PCO 30.0494/42.0880)	274-303
25	Customer Telephone	10	x(10)	D	Customer Telephone #.	304-313
26	Customer Resale No.	19	x(19)	D	Customer Resale Number.	314-332
27	Customer ID	10	x(10)	E	Eagle (MCR) Customer Sort Name.	333-342
28	Special Order Vendor	5	x(05)	B	Eagle (MVR) Special Order Vendor Code. Valid on Special Orders only.	343-347
29	Total Deposit	10	9(7)v9(2) ±	Z	Valid on Orders/Special Orders Only.	348-357
30	Expected / Delivery Date	8	9(08)	D	Date: MMDDYYYY the Order will be delivered or the date the Special Order is expected to arrive. Valid on Orders/Special Orders Only.	358-365
31	Estimate Expiration Date	8	9(08)	D	Date: MMDDYYYY the estimate will expire. Valid on Estimates only.	366-373
32	Terminal Number	3	9(03)	D	Eagle terminal number. Defaults to upload terminal (PC) if blank or zero. Note: Must be number greater than 99 for All Aux Card Record Types (C)	374-376
33	Transaction Number	8	x(08)	B	Transaction Identifier. Free format text which goes in the POS reference field. (Can't use both field 24 & 33.) If Option 2050=Y, this field must be blank (Min PCO 30.0494/42.0880)	377-384
34	Transaction Type	1	x(01)	D	Transaction Type. Assume "1" if blank. "1"=Cash Sale, "2"=Cash Credit Memo, "3"=Charge Sale, "4"=Charge Credit Memo, "5"=R.O.A. (Payment), "6"=Paid Out, "7"=Cash A Check, "8"=Open Cash Drawer, "9"=Voided Transaction, "E"=Estimate, "O"=Order, "S"=S/O. If Option 2050=Y, "a"=Pre-allocate Committed Quantity, "d"=De-Allocate Committed Quantity (Min PCO 30.0494/42.0880)	385-385
35	Total Cash Tendered	10	9(7)v9(2) ±	Z		386-395

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
36	Charge Tendered	10	9(7)v9(2) ±	Z		396-405
37	Change Given	10	9(7)v9(2) ±	Z		406-415
38	Total Check Tendered	10	9(7)v9(2) ±	Z	Note: used for "Cash A Check" too.	416-425
39	Check Number	6	9(06)	Z	Required if Check Tendered is not zero.	426-431
40	Bankcard Tendered	10	9(7)v9(2) ±	Z		432-441
41	Bankcard Number	16	x(16)	B	Required if Bankcard Tendered is not zero.	442-457
42	Apply-To Number	6	x(06)	B	A/R document to apply Credit/ROA to.	458-463
43	Third Party Vendor Code	2	x(02)	R	The Epicor assigned code specifying the certified third party vendor product from which the import file was derived	464-465
44	Use ESTU cost indicator	1	X(01)	B	If this field is set to Y the POS document will use the cost provided in the ESTU detail record. All other values will cause ESTU to use the IMU cost value as set in the MIC cost to use in calculation. See detail record field 16. Minimum software PCO 27.1956 or 28.1879	466-466
45	Private Label Card Type	1	X(1)	B	Blank indicates Bankcard Number is not a PLC. Values 1, 2 or 3 indicate PLC type 1 = Consumer , 2 = Contractor, 3 = Commercial ** Limited Release - Check with Product Development before using this field. Minimum PCOs 28.4682 / 29.1500	467-467
46	Special Transaction Processing Flag	1	X(01)	B	** Limited Release - Check with Product Development before using this field. ** Y = Use Transaction Number B = Transaction with BOM details (Use Trxn #, Detail line Ref#)	468-468
47	Private Label Card Promo Type	3	X(03)	B		469-471

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
48	TDX Transaction	1	X(01)	B	Blank = Standard ESTU 1 = Put all items on Buyers List 2 = Generate iNet (type10) alert 3 = Put all items on Buyers List and generate iNet (type 10) alert <i>** Limited Release - Check with Product Development before using this field</i>	472-472
49	* unused *	2	X(2)	B	Always Spaces	473-474
50	Direct Ship	1	X(1)	B	Y = Direct Ship Only. ** Direct Ship field # 24 of 'all' Detail Records (D) must Also be set to "Y". Default = Blank. Only applies when field #34 of Header Record (H), Transaction Type = "O" or "S".	475-475
51	Transaction Codes	4	X(4)	B	Spaces.	476-479
52	Ship Via Code	1	X(1)	B	Spaces Only applies when field #34 of Header Record (H), Transaction Type = "O" or "S" and field #48 of Header Record (H) PCO 33.3282 or > 34.1279	480-480
53	Route Number	8	X(8)	B	Default = Spaces Only applies when field #34 of Header Record (H), Transaction Type = "E", "O" or "S" and field #48 of Header Record (H) Min. PCO 34.????	481-488
54	Route Day	3	X(3)	B	Valid: "Mon","Tue","Wed","Thu","Fri","Sat","Sun", Spaces Default = Spaces Only applies when field #34 of Header Record (H), Transaction Type = "E", "O" or "S" and field #48 of Header Record (H) Min. PCO 34.????	489-491

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
55	Route Stop	3	X(3)	B	Default = Spaces Only applies when field #34 of Header Record (H), Transaction Type = "E", "O" or "S" and field #48 of Header Record (H) Min. PCO 34.????	492-494
56	Delivery Time Code	1	X(1)	B	Default = Spaces Min. PCO 34.????	495-495
57	Calculate Trade Discount	1	X(1)	B	Min. PCO 38.0937.638, 38.1788.432 or > 39.0358 Set to Y to calculate Trade Discount for Transaction Type = O, S, Cash or Charge Sale. If customer used does not have a Trade Discount in MCR, no discount will calculate. Set to N or leave blank to not calculate Trade Discount for Transaction Type = O, S, Cash or Charge Sale. If customer used has a Trade Discount in MCR, no discount will calculate.	496-496
58	Retain Sales Tax	1	X(1)	B	Min. PCO 39.0471 Only applies to Transaction type = O or S. Set to N or leave blank to not retain Sales Tax Amount in Header Field #16. When the transaction is recalled in POS, the Sales Tax will recalculate based on the transactions tax code. Set to Y to keep the Sales Tax Amount passed in Header Field #16. When the transaction is recalled in POS, the Sales Tax passed in the ESTU Header will be retained regardless of the transactions tax code.	497-497
59	POS Short ID	10	X(10)	B	specify the POS Short ID or leave blank for existing logic (Min PCO 30.0494/42.0880)	498-507

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
51	Auto Add NIF Items	1	X(1)	B	Controlled by options 2051 and 1870. For this flag to be considered 2051 must be "Y" and 1870 must be "N". The methods and rules Eagle uses when adding specialty item SKU's are as follows: "A" creates a new SKU when the ESTU detail record S/O type matches an existing S/O type in the ESTU Import Special Order Type Table. "O" creates a new SKU when the ESTU detail record S/O type matches an existing S/O type in the ESTU Import Special Order Type Table, and the ESTU detail SKU does not already exist in IMU. (Min PCO 30.0494/42.0880)	508-508
52	Loyalty ID	10	X(10)	B	MCR Customers assigned a Loyalty ID# (Option 1182 is not N) and transaction should be considered a Loyalty transaction, enter the customer's Loyalty ID# in this field. PCO 43.0- See notes below	509-518

PCO 33.2559 allows importing ROA's for Open Item Accounts. The import should consist of a header followed by a 'descriptor' detail. The detail only serves to fulfill ESTU's transaction requirement of a header followed by one or more details. The detail is not actually imported. The ROA should be unapplied.

PCO 39.0471 Must have options 9885 and 9886 set to Yes in order to utilize Header Field #58 Retain Sales Tax.

PCO 42.0880 Must have option 2050 set to Yes in order to utilize the Header Field #34 Transaction types "a" and "d". Refer to d11-1572 ESTU Enhancements for Level 30.1.doc.

PCO 42.0880 Must have option 2051 and 1870 set to Yes in order to utilize Header Field #51 Auto Add NIF Items. Refer to d11-1572 ESTU Enhancements for Level 30.1.doc.

PCO 43.0 or patch 0144.zoo for PCO 42.0640 and 42.1159 to allow Loyalty ID in position 509-.518. Option 1182 must be set to anything other than N to use this field.

Aux Header Record (I) (Optional)

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
1	Record ID	1	X(01)	R	Always "I"	1-1
2	Alt 1 Tendered	10	9(7)v9(2)±	Z		2-11
3	Alt 1 Reference	20	X(20)	B		12-31
4	Alt 2 Tendered	10	9(7)v9(2)±	Z		32-41
5	Alt 2 Reference	20	X(20)	B		42-61
6	Alt 3 Tendered	10	9(7)v9(2)±	Z		62-71
7	Alt 3 Reference	20	X(20)	B		72-91
8	Alt 4 Tendered	10	9(7)v9(2)±	Z		92-101
9	Alt 4 Reference	20	X(20)	B		102-121
10	Alt 5 Tendered	10	9(7)v9(2)±	Z		122-131
11	Alt 5 Reference	20	X(20)	B		132-151
12	Alt 6 Tendered	10	9(7)v9(2)±	Z		152-161
13	Alt 6 Reference	20	X(20)	B		162-181
14	Alt 7 Tendered	10	9(7)v9(2)±	Z		182-191
15	Alt 7 Reference	20	X(20)	B		192-211
16	Alt 8 Tendered	10	9(7)v9(2)±	Z		212-221
17	Alt 8 Reference	20	X(20)	B		222-241
18	Alt 9 Tendered	10	9(7)v9(2)±	Z		242-251
19	Alt 9 Reference	20	X(20)	B		252-271
20	Alt 10 Tendered	10	9(7)v9(2)±	Z		272-281
21	Alt 10 Reference	20	X(20)	B		282-301
22	Filler	207	X(207)	R	Filler. Required to make import records of equal length	302-508

Minimum software PCOs
27.1959 or 28.1965 for Alt 1- 6
33.2945.61 for Alt 7 - 10

Note: Aux Header Record (I) must follow a transactions Header Record (H) and precede its Detail Record(s) (D).

Detail Record (D)

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
1	Record ID	1	x(01)	R	Always "D".	1-1
2	Sku	14	x(14)	B	Eagle (IMU) Sku or blank for descriptor lines. Invalid Sku's become descriptors.	2-15
3	Item Transaction Type	1	x(01)	D	Type of item. Space = sale, "R"=return, "X"=exchange, "D"=defective return, else item is a sale. All items on a Credit Memo must be "R", "D", "X".	16-16
4	Description	32	x(32)	D	If a description is supplied, it will be used. Otherwise, IMU description.	17-48
5	Taxable	1	x(01)	D	"Y"=item is taxable, " N"=item is not taxable. Defaults to Y if left blank.	49-49
6	Pricing Flag (Promo/Discount).	1	x(01)	B	"D"=discount key pricing, "P"=promo key pricing, "Q"=quantity break pricing, "S"=item on promo, "*"=item is non-discountable, "1-5"=matrix pricing, Otherwise, item was retail priced.	50-50
7	Manual Price	1	x(01)	B	"M"=manually priced item.	51-51
8	Estimate Use Code	1	x(01)	B	Code to group like materials together. Must be blank if header's Transaction Type is not E.	52-52
9	Trade Discount	1	x(01)	D	"Y"=trade discount can be applied to this item, else cannot be applied.	53-53
10	Discount Percent	5	v9(5)	Z	Item discount percent. Expected for "D", "P" and "Q" and Pricing. Blank or zero = none.	54-58
11	Special Order Vendor	5	x(05)	D	Not Necessary.	59-63
12	Unit Of Measure	2	x(02)	D	Not Necessary.	64-65
13	Quantity	8	9(5)v9(3)	R	Quantity of Units for the SKU.	66-73
14	Unit Price	8	9(5)v9(3)	R	Price per Unit for the SKU.	74-81
15	Extended Price	8	9(6)v9(2)	R	Price for all Units of the SKU. It is the Unit Price * Quantity, except in the case of slash pricing. It does not include tax.	82-89

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
16	Unit Cost	8	9(5)v9(3)	E	Cost per Unit. (Gets overwritten with IMU current cost per MIC Cost Used in Calcs. If header field is set to Y then the POS document uses the ESTU cost. See ESTU header record 44.	90-97
17	BOM SKU	1	X(01)	B	Internal Use Only. Y/N – Item is a BOM header SKU	98
18	Reference Number	3	9(3)	B	Internal Use Only. Line item number	99-101
19	Extended Taxable	10	9(7)v9(3)	B	Internal Use Only. Total taxable amount	102-111
20	Extended Non-Taxable	10	9(7)v9(3)	B	Internal Use Only. Total non-taxable amount	112-121
21	Backorder Quantity	8	9(5)v9(3)	Z	Quantity of Units for the SKU.	122-129
22	*unused*	10	x(10)	B	Always blank	130-139
23	Terms Discount	1	X(01)	D	"Y"=Terms discount can be applied to this item, else cannot be applied. Default = "N"	140-140
24	Direct Ship	1	X(01)	B	"Y"= Direct Ship item. Default = Blank Must be set to "Y" when field #50 of Header Record (H), Direct Ship = "Y". Only applies when field #34 of Header Record (H), Transaction Type = "O" or "S".	141-141
25	*unused*	30	X(30)	B	Always blank	142-171
26	Export Set ID	10	X(10)	B	Internal Use Only.	172-181

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
27	Adder SKU Flag	1	X(01)	B	<p>Default = Blank 1 = Fixed Price</p> <p>Only applies when field #34 of Header Record (H), Transaction Type = "O".</p> <p>Field #2, Sku, of Detail Record must be defined as an Adder SKU in POS Adder Maintenance.</p> <p>Field #9, Trade Discount, of Detail Record must be "N"</p> <p>Do not set this flag in more than 3 Detail Records (D) in a transaction.</p> <p><i>** Limited Release - Check with Product Development before using this field</i></p>	182-182
28	Master Load ID	8	X(8)	B	Internal Use Only.	183-190
29	Special Order Document Number	6	X(6)	B	Internal Use Only.	191-196
30	Special Order Line Number	3	X(3)	B	Internal Use Only.	197-199
31	S/O Type	2	X(2)	B	Special Order Type Indicator	200-201
32	Filler	307	X(307)	R	Filler. Required to make import records of equal length	202-508

PCO 42.0880 If option 2050 set to Yes and Header Record #34 is set to "a", Item Number specified in Detail Record #2 will show quantity in Detail Record #13 as 'Committed Quantity' in Inventory Maintenance and reference the first 20 chars in Header Record #24. No Saved Transaction will exist in Eagle. If Header Record #34 is set to "d", 'Committed Quantity' in Inventory Maintenance will be deleted if the reference matches the Header Record #24.

Bill-of-Materials Record (B) (Optional)

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
1	Record ID	1	x(01)	R	Always "B".	1-1
2	SKU	14	x(14)	B	Eagle (IMU) Sku or blank for descriptor lines. Invalid Sku's become descriptors.	2-15
3	Item Transaction Type	1	x(01)	D	Type of item. Space = sale, "R"=return, "X"=exchange, "D"=defective return, else item is a sale. All items on a Credit Memo must be "R","D","X".	16-16
4	Description	32	x(32)	D	If a description is supplied, it will be used. Otherwise, IMU description.	17-48
5	Taxable	1	x(01)	D	"Y"=item is taxable, " N"=item is not taxable. Defaults to Y if left blank.	49-49
6	Pricing Flag (Promo/Discount).	1	x(01)	B	Not used.	50-50
7	Manual Price	1	x(01)	B	"M"=manually priced item. (Not used)	51-51
8	Estimate Use Code	1	x(01)	B	Code to group like materials together. Must be blank if header's Transaction Type is not E.	52-52
9	Trade Discount	1	x(01)	D	"Y"=trade discount can be applied to this item, else cannot be applied.	53-53
10	Discount Percent	5	v9(5)	Z	Item discount percent. Expected for "D", "P" and "Q" and Pricing. Blank or zero = none.	54-58
11	Buyer's List Vendor	5	x(05)	D	Not Necessary.	59-63
12	Unit Of Measure	2	x(02)	D	Necessary for Lot SKU	64-65
13	Quantity	12	9(5)v9(7)	R	Quantity of Units for the SKU.	66-77
14	Unit Price	8	9(5)v9(3)	R	Price per Unit – Header must be correct for pricing type (sum of components, etc.)	78-85
15	Unit Cost	8	9(5)v9(3)	E	Cost per Unit.	86-93
16	Unit List	8	9(5)v9(3)	E	List per Unit.	94-101
17	Parent SKU	14	x(14)	B	Blank if Header and highest level	102-115
18	Record Type	1	x(01)	R	H – Header (nested BOM if Parent SKU not blank) A – Component C – Comment L – Lot S – Serial Number (Quantity must be 1)	116-116

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
19	Print Flag	1	x(01)	R	B – both invoice and shop order I – Invoice only N – not printed S – shop order only	117-117
20	Lot or Serial Number	30	x(30)	B	Serial Number cannot be > 14 characters	118-147
21	Filler	367	X(367)	R	Filler. Required to make import records of equal length	148-508

Aux Card Record (C) (Optional)

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
1	Record ID	1	x(01)	R	Always "C".	1-1
2	Card transaction type	1	x(01)	R	1=Activate ISGC Only applicable when field #34 of Header Record (H), Transaction Type = "1". 2=Redeem ISGC Only applicable when field #34 of Header Record (H), Transaction Type = "1" or "O". T=Type (bankcard) Only applicable when field #40 of Header Record is not 0 (zero) and field #41 of Header Record is not blank. Header Record (H) field #32 (Terminal Number) must have number greater than 99 for all Aux Card Record (C) types.	2-2
3	Card Type	1	x(01)	R	1=In-house gift card (Only applicable if #2 in Aux Card Record is 1 or 2) B=Bankcard (Only applicable if #2 in Aux Card Record is T)	3-3
4	Card Number	22	x(22)	R	May not be blank If #2 is 1 or 2, the full ISGC number is required. If #2 is T, a 16 digit number is required with applicable bin range by card type: Visa = Begins with 4 MC = Begins with 5 Discover = Begins with 6011 American Express = Begins with 37 or 34 Can zero fill to the left to fill all 16 spaces	4-25
5	Card transaction amount	10	9(7)v9(2)±	R	May not be zero	26-35
6	Rebate ID	20	x(20)	B	Only applicable when Aux Card Record (C) field #2 = "1" and field #3 = 1	36-55
7	Rebate Description	70	x(70)	B	Requires Rebate ID if not blank	56-125
8	Bankcard Type	2	x(02)	B	VI=Visa MC=Master Card DS=Discover AM=American Express	126-127

9	Bankcard Auth Code	9	x(09)	R	Filler. Required to make import records of equal length	128-136
10	Filler	372	X(372)	R	Filler. Required to make import records of equal length	137-508

Minimum software PCOs 33.3100

Notes:

Required Options: E4W9070 - In-Store gift card on System = Y
 E4W9885 - 3rd party eCommerce on System = Y
 E4W9886 - 3rd party eCommerce Store = Y

Header Record (H) field #32 – Terminal Number must have number greater than 99 when using any Aux Card Record (C) Types. Doing so will allow any Activation, Redemption and Bankcard Type(s) to show as Detail Records (D) when multiple gift card / bankcards are tendered, or gift cards are activated. This will also allow separate GL passoff by bankcard (Visa, MC, American Express and Discover only) and/or gift card type (regular, loyalty, and/or merchandise return).

Card Transaction Type 1 – Activation

A card activation is indicated by a Detail Record (D) followed by a Card Information Record (C).

In the "D" record, Field #2, SKU, is the credit card sku and field #13, Quantity, must be 1. In the "C" record, field #2, Card Transaction Type, = 1. There may be multiple activation record pairs on a transaction.

Card Transaction Type 2 – Redemption

The card redemption, Card Transaction Code = 2, is indicated by a single Card Information Record (C) record at the end of the Transaction. It does not have a corresponding Detail Record (D). The card transaction amount should be reflected in the appropriate Alt Tendered field of the the Aux Header Record (I) for the transaction.

Minimum software PCOs 42.1111 for Multiple Bankcard by Type

Transaction Type = T

Transaction Code = B

Card Transaction Type T – Type of Bankcard

The Card Transaction Code = T, is indicated by a single Card Information Record (C) record and is the last record type in the transaction file. The total bankcard transaction amount should be in the Header Record (H) in positions 432-441. This Transaction Code type is only used when multiple bankcards are tendered where each bankcard type can be accounted for in EOD reporting and GL passoff. The Card Type in the Aux Card Record (C) is required to have a B for 'Bankcard' when using Transaction Type=T.

Notes (N) (Optional)

No.	Description	Size	Format	Req'd	Comments/Notes	Start / End Positions
1	Record ID	1	x(01)	R	Always "N".	1-1
2	Note text	506	x(506)	R	Note text – left justified, space filled	2-508

**Minimum software PCOs
22.1895 (client)**

Note: Note Record (N) must follow a transactions Header Record (H). One per transaction.