



PayWay Data format

1. Header Record

Field No.	Field Name	Position	Length	Comments
1	Record Type	1-1	1	"0"
2	PayWay Client Code	2-6	5	The last 5 digits of the PayWay Client Code i.e. the client code minus the leading 'Q'. Your PayWay Client Code is displayed on the top right corner of the screen when you log into PayWay
3	Client Name	7-34	28	Client Name - the name of your client - left justified, blank filled
4	Entry State	35-35	1	State in which transaction is entered - '2' - NSW/ACT - '3' - VIC - '4' - QLD - '5' - SA/NT - '6' - WA
5	Biller BSB	36-41	6	Bank-State-Branch
6	Biller Account	42-47	6	Biller Account -right justified, zero filled
7	Unit Charge	48-52	5	Cannot provide, default to zeroes
8	Processing Date	53-60	8	DDMMCCYY
9	Filler	61-200	140	Spaces

Detail Record

Field No.	Field Name	Position	Length	Comments
1.	Record Type	1-1	1	“1”
2.	PayWay Ref	2-30	29	If the transaction is for a customer with a Payment Card then the customers PayWay Ref is used. Else the Customer Reference Number for the transaction is used - left justified, blank filled - max 26 digits
3.	Transaction Type	31-31	1	‘B’ for Payment ‘R’ for Refund
4.	Payment Amount	32-42	11	Payment/Refund Amount - shown in cents without punctuation - Refunds will be shown as with a positive value - right justified, zero filled - if your facility is setup to credit surcharges separately, this will be the principal amount without any surcharge - if your facility is setup to include surcharges in the principal credit, this will be the total amount including surcharges
5.	Originating System	43-44	2	PayWay module capturing this transaction <ul style="list-style-type: none"> • ‘CD’ for PayWay Phone • ‘NC’ for PayWay Net and PayWay Virtual Terminal • ‘CC’ for PayWay API • ‘RD’ for PayWay Recurring Billing Direct Debit • ‘RC’ for PayWay Recurring Billing Credit Card • ‘IB’ for BPAY • ‘AP’ for Aust Post • ‘IV’ for over the counter payment at Westpac Branch • ‘IF’ and ‘IV’ for Remittance Processing Service • ‘DC’ for PayWay Match Direct Credit
6.	Receipt Number	45-52	8	The trailing 8 digits of the receipt

				number. Blank for BPAY and Australia Post transactions.
7.	Voucher Trace Number	53-68	16	Trace number for over the counter payment at Westpac Branch.
8.	Extended Receipt Number	69-89	21	Please refer to Appendix B – Extended Receipt Number for a description of this field.
9.	Transaction Type	90-93	4	To identify the transaction type Please refer to Appendix A - Transaction Types for a description of the different transaction types
10.	Transaction Sequence No.	94-96	3	Trace details for Westpac's use. Cannot provide, default to Zeroes
11.	Filler	97-200	104	Spaces

Trailer

Field No.	Field Name	Position	Length	Comments
1	Record Type	1	1	“9”
2	No. of Credit Transactions	2-10	9	Number of payments processed - right justify, zero filled, (Count of ‘B’ transaction type records)
3	No. of Refund Transactions	11-19	9	Number of Refunds processed - right justify, zero filled, (Count of ‘R’ transaction type records)
4	Total Bill Amount credited	20-34	15	Total amount of payments processed and credit to Biller’s account - right justify, zero filled
5	Total Amount Refunded	35-49	15	Total amount of refunds processed - right justify, zero filled
6	Zeros	50-109	60	Reserved for Future Use, default to Zeroes
7	Filler	110-200	91	Spaces

2. Appendix A - Transaction Types

9000	Westpac Branch Payment – amount matches deposit slip
9001	Westpac Branch Payment – amount does not match deposit slip
9300	BPAY - (WBC) Debit Account
9301	BPAY - (WBC) Visa card
9302	BPAY - (WBC) MasterCard
9303	BPAY - (WBC) Bankcard
9304	BPAY – Internet WBC Debit
9305	BPAY – Internet WBC Visa
9306	BPAY – Internet WBC MasterCard
9307	BPAY – Internet WBC Bankcard
9310	BPAY - (other bank) Debit Account
9311	BPAY - (other bank) Visa card
9312	BPAY - (other bank) MasterCard
9313	BPAY - (other bank) Bankcard
9314	BPAY – Electronic Bill Presentment – from Debit account
9315	BPAY – Electronic Bill Presentment – from a Visa
9316	BPAY – Electronic Bill Presentment – from a Mastercard
9317	BPAY – Electronic Bill Presentment – from a Bankcard
9318	BPAY – Electronic Bill Presentment – from a Debit account
9319	BPAY – Electronic Bill Presentment – from a Visa
9320	BPAY – Electronic Bill Presentment – from a Mastercard
9321	BPAY – Electronic Bill Presentment – From a Bankcard
9602	Australia Post Third Party Bill Payment
9603	Australia Post Adjustments / Error Corrections
9604	Australia Post Dishonour
9605	Australia Post Dishonour Fee
9606	Australia Post NSW Government Deposits
9610	Australia Post Third Party Bill Payment - BankCard
9611	Australia Post Third Party Bill Payment – Visa
9612	Australia Post Third Party Bill Payment – MasterCard
9613	Australia Post Third Party Bill Payment – non-credit card Telephone BillPay
9614	Australia Post Third Party Bill Payment – non-credit card Internet BillPay
9615	Australia Post Third Party Bill Payment – Credit Card Charge Back
9616	Australia Post Third Party Bill Payment – credit card Telephone BillPay
9617	Australia Post Third Party Bill Payment – credit card Internet BillPay
9700	PayWay Virtual Terminal
9701	PayWay API
9702	PayWay Recurring Billing Direct Debit
9703	PayWay Recurring Billing Credit Card
9704	PayWay Net Credit Card
9705	PayWay Phone
9706	PayWay Net PayPal
9707	PayWay Match Direct Credit

3. Appendix B – Extended Receipt Number

Payment Method	Format
Australia Post	AP<Receipt Number>PPP Where: AP – is for Australia Post <Receipt Number> - is the Receipt Number as displayed in PayWay PPP – is a 3 character code identifying the way the customer paid
BPAY	BNKDDMMYYYY<Receipt Number> Where: BNK – is the 3 character bank code DD – is the 2 digit day when the transaction was entered MM – is the 2 digit month when the transaction was entered YYYY – 4 digit year when the transaction was entered <Receipt Number> - is the Receipt Number as displayed in PayWay
Credit Card	BNKDDMMYYYY<Receipt Number> Where: BNK – is the 3 character bank code DD – is the 2 digit day when the transaction was entered MM – is the 2 digit month when the transaction was entered YYYY – 4 digit year when the transaction was entered <Receipt Number> - is the Receipt Number as displayed in PayWay
Direct Credit	The reference entered by the customer when sending the payment.
Direct Debit	BNKDDMMYYYY<Receipt Number> Where: BNK – is the 3 character bank code DD – is the 2 digit day when the transaction was entered MM – is the 2 digit month when the transaction was entered YYYY – 4 digit year when the transaction was entered <Receipt Number> - is the Receipt Number as displayed in PayWay
Westpac Branch Payment	WBCDDMMYYYY<Receipt Number> Where: WBC – indicates Westpac DD – is the 2 digit day when the transaction was entered MM – is the 2 digit month when the transaction was entered YYYY – 4 digit year when the transaction was entered <Receipt Number> - is the Receipt Number as displayed in PayWay

4. QuickRent

For client's who have previously received RECall files from the QuickRent system will notice small differences in the RECall file format used within PayWay. Listed below is the differences for all clients that will occur in the Header record of the file

- PayWay Client Number/RECall Number, in the header record the PayWay Client Number will be used instead of the RECall Number.
- The Client's name in PayWay is used as the Biller's name. The client's name can be configured the PayWay screens.
- The entry state will always be '2', for NSW.

Clients who only receive BPAY and Australia Payments will notice no difference in the Detail records.

Clients who receive credit card and direct debit payments will notice differences in the way these transactions are recorded.

- Refund transactions will be included in the RECall file. These transactions will have a Transaction Type of 'R'
- The Originating System will be defined based on what PayWay module the payment was made through.
- Receipt number will be the trailing 8 digits of the receipt number displayed on the screens in PayWay
- Voucher Trace Number will be empty
- BPAY receipt number will be as defined in 'Appendix B – Extended Receipt Number'
- Transaction Types 9700-9705 will be used for credit card and direct debit payments made through PayWay, see 'Appendix A - Transaction Types' for more details.