

Layout C is one of two layouts used within *Operations, By file / Massive* (TEF) in BancaNet Business and Digitem. This Layout is can operate transactions with all natures (04,05,06,07,11 y 12).

In this file, you will see an export format. The export format is the response the bank assembles to deliver to the client with the applied movements.

LAYOUT C EXPORT FORMAT (TEF / TEF INTELAR)

CONTROL RECORD - EXPORT

Name of the field	Type	Length	Description
Type of record	Numeric	01	It is constant and always is = 1(Control record)
Client identification number	Numeric	12	Contract number of B.E. justified to the right and completed with zeros to the left
Payment date	Numeric	06	Date when you want your payments to be applied DDMMYY, where: DD = Day MM=Month AA =Ye ar
Sequential of the file	Numeric	04	Consecutive number of the file, can be from 0001 to 0099. The sequentials cannot be repeated for the same payment date.
Name of the company		36	Trade name of the company, justified to the left and complete with blanks
Description of the file		20	Description of the type of payment, justified to the left and complete with blanks
Nature of the file	Numeric	02	The natures (or types of file) can be: 04=Collectio ns 05 =Payroll payment (Pagomático) to Banamex accounts 06 =Payment to suppliers (Includes Payment Order) 07 =Interbank payroll 11 =Interbank pensions 12 =Interbank payments CLABE
Instructions for payment orders		40	Optional field, it is only used for payment orders, justified to the left and complete with blanks.
Layout version		01	It is constant and always is = C (layout version)
Volume	Numeric	01	Constant and always is = 0 (zero)
Characteristics of the file	Numeric	01	0 = If it is modifiable (permit edition in the software) 1 = If it is only for reading (does not permit edition in the software)
Status of the file	Numeric	02	10 = Cancelled 30 = Applied 32 = Rejected
Authorization number of the file	Numeric	12	Global authorization number of the file.

Up

GLOBAL REGISTRATION - EXPORT

Name of the field	Type	Length	Description
Type of record	Numeric	01	It is constant and always is = 2 (Global record)
Operation code	Numeric	01	0 = If it is Credit (only applicable for collections) 1 = If it is Debit
Currency code	Numeric	03	It is constant and always is = 001(Pesos M.N.)
Amount	Numeric	16 Units 02 decimals	Justified to the right, with no decimal point.

Type of account	Numeric	02	01 = Checks
Branch number	Numeric	04	Branch code of the credit and debit account, justify to the right and complete with zeros.
Account number	Numeric	20	Credit and debit account number, justify to the right and complete with zeros.
Blank	Alphanumeric	20	Blanks
Refund Amount	Numeric	16 Units 02 decimals	Only for credit files

Up

INDIVIDUAL CREDIT OR DEBIT REGISTRATION - EXPORT

Name of the field	Size	Description	Specifications
Type of record	Numeric	01	It is constant and always is = 3(Registration of Ind. Movements)
Operation code	Numeric 9 (01)	01	0 = If it is Credit 1 = If it is Debit (only applicable for collections)
Currency code	Numeric 9 (03)	03	It is constant and always is = 001(Pesos M.N.)
Amount	Numeric	16 Units 02 decimals	Amount to credit or debit, justified to the right with no decimal point.
Type of account	Numeric	02	Code for the credit account: 01 = Checks / CLABE 03 = Plastics 04 = Payment order 15 = Concentration account 40 = CLABE, only for natures 05 and 06. <i>NOTE: The CLABE will only be recognized for Interbank payments, Natures: 07,11 y 12</i>
Account number	Numeric	20	Credit or debit account number, justified to the right and complete with zeros. For natures 04,05,06; the length of the account must be 11 positions considering 7 for the account y 4 for the branch. If the length is smaller, it must be completed with zeros to left. Ex.: 00000000003210054321=bra:321 and acc.:54321
Reference of the operation	Alphanumeric	40	Must be different from zero. For checks, cards and payment orders it is Numeric of 10 positions. The remaining 30 fill with blanks. Only for Interbank Payments is Alphanumeric of 40 positions.
Payee	Alphanumeric	55	Payment orders and Interbank payments: If it is individual entity must be filled: Name(s), Fathers last name/Mothers last name If it is Legal Person: Trade Name/ <i>NOTE: The following characters are not permitted (ñ,Ñ,*,#,\$,%,,=,+, etc.)</i>
Instructions	Alphanumeric	40	Only for payment order
Description	Alphanumeric	24	Use "&" to separate descriptions
Bank Code	Numeric	04	Bank Code of the credit account, only for

interbank payment ([See catalog](#)). Will

validated according to the CLABE account used

Low Value reference	Numeric	07	Different from 0
Term	Numeric	02	00 = Same day
			24 = 24 hs.
			48 = 48 hs.
Authorization number	Numeric	12	Authorization code given by the bank for each movement .
Status	Numeric	01	3 = Applied
			5 = Rejected
Error originated	Alphanumeric	04	Blanks
Error number	Numeric	04	Code related to error obtained
Error message	Alphanumeric	31	Error description

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REGISTRATION OF TOTALS - EXPORT

Name of the field	Size	Description	Specifications
Type of record	Numeric	01	It is constant and always is = 4(Record of totals)
Currency code	Numeric	03	It is constant and always is = 001(Pesos M.N.)
Number of credits	Numeric	06	Total number of credits of the file.
Total amount of credits	Numeric	16 Units 02 decimals	Sum of credits.
Number of debits	Numeric	06	Number of debits of the file.
Total amount of debits	Numeric	16 Units 02 decimals	Sum of the debits.

Up

Examples to use the field Account Number in the registrations type 3

A. Payment to CLABE (Only Interbank natures):

The nature of the file must be: 07, 11 ó 12

The Account Number field will look like this:

20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01
NA	NA	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C	C

Field ACCOUNT in the type 03 records

Where, CA : Number of the CLABE

NA : Field not used and filled with "ZERO"

B. Card Payment:

The Account Number field will look like this:

20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01
NA	NA	NA	NA	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T	T

Field ACCOUNT in the type 03 records

Where, TA : Number of the card

NA : Field not used and filled with "ZERO"

C. Payment to Checks account:

The Account Number field will look like this:

20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01
NA	NA	NA	NA	NA	NA	NA	NA	S	S	S	S	S	C	C	C	C	C	C	C

Field ACCOUNT in the type 03 records

Where, CA : Number of the card

SA : Number of the branch

NA.: Field not used and filled with "ZERO"

NOTE:

If the branch has less than 4 digits, it must be complemented with zeros to the left. Likewise, if the account has less than 7 digits, it must be complemented with zeros to the left.

D. Payment order:

The nature of the file must be: 06

The "Branch" number, the 4 digits that represent the branch within the field ACCOUNT must be taken, this is, taking a checks account of 7 digits (which will be expressed with ZEROS), the following 4 to form a total of 11 positions are the ones that represent the BRANCH to which the payment order is addressed.

20	19	18	17	16	15	14	13	12	11	10	09	08	07	06	05	04	03	02	01
NA	NA	NA	NA	NA	NA	NA	NA	NA	S	S	S	S	NA	NA	NA	NA	NA	NA	NA

Field account in the records type 03

Where, SA : Number of the branch

NA : Field NOT used and filled with "ZERO"

