

Query Virtual Accounts

In this page will be shown the specifications to read the text format file (.txt) that BancaNet Empresarial presents for the delivery of Virtual Accounts to the Client, directly generated, the steps to follow are the next:

1. Save the file to download in the route you chose, which comes with **.zip** format.
2. Decompress in the same location the download file.
3. It will generates a folder called **tmp**, which contains the file with the information of the new Virtual Accounts.
4. Right click on the generated file and select the **Open with...** option.
5. Of the programs list, select **WordPad** and click "Accept" button.
6. Once the file is open it will show the follow data structure:

Field Name	Size	Description	Specifications	Example
CSI Number	9(02)	Numerical	Account coverage.	10 = Valle de México
Client Number	9(12)	Numerical	Indicates the client number, if less than 12 digits it will appear zeros at the left.	4 = Monterrey 000061880868
Product	9(04)	Numerical	Indicates the Product number, if less than 4 digits it will appear zeros at the left.	0001 = Checks
Instrument	9(02)	Numerical	Indicates the Instrument number, if less than 2 digits it will appear zeros at the left.	04
Contract Branch	9(04)	Numerical	Indicates the number of the Contract Branch, if less than 4 digits it will appear zeros at the left.	0123

Contract	9(12)	Numerical	Contract number given in the Account opening, if less than 12 digits it will appear zeros at the left.	009314794583
Access Mean Type for Universal Collection	9(02)	Numerical	Service ID of Universal Collection. A constant field Its value is always 03 .	03
Access Mean Subtype for Universal Collection	9(02)	Numerical	Service ID of Universal Collection. A constant field Its value is always 88 .	88
Ownership	9(02)	Numerical	Type of relationship with the Client. A constant field Its value is always 05 .	05
Virtual Account Prefix	9(04)	Numerical	Indicates the Virtual Account prefix.	6502
Virtual Account Number	9(12)	Numerical	Account in which Client deposits will be made, if less than 12 digits it will appear zeros at the left.	000000123456
Professional Holder Title	X(03)	Alphanumeric	Internal field Banamex./ No applies for the Universal Collection service.	
Alias or Virtual Account	X(26)	Alphanumeric	Name assigned by you to identify	Farmacia Hernandez

the Virtual Account. If the Account does not have Alias or Its less than 26 digits it will appear blanks at the right.

Professional Co- holder Title	X(03)	Alphanumeric	Internal field Banamex./ No applies for the Universal Collection service.	
Number of Checkbooks in Endowment.	9(02)	Numerical	Internal field Banamex./ No applies for the Universal Collection service.	
Number of Checks by Checkbook	9(02)	Numerical	Internal field Banamex./ No applies for the Universal Collection service.	
PIN Code	9(06)	Numerical	Internal field Banamex./ No applies for the Universal Collection service.	
Mean Status	9(02)	Numerical	Virtual Account Status.	21 = Active
Due Period	9(02)	Numerical	Internal field Banamex./ No applies for the Universal Collection service.	
Mean Situation	9(04)	Numerical	Internal field Banamex./ No applies for the Universal Collection service.	

Sending Key Correspondence	9(02)	Numerical	Internal field Banamex./ No applies for the Universal Collection service.	
Discharge Date	9(08)	Numerical YYYYMMDD	Discharge Date.	20100927
Last Modification Date	9(08)	Numerical YYYYMMDD	Last Modification Date.	
Last Access Date	9(08)	Numerical YYYYMMDD	Internal field Banamex./ No applies for the Universal Collection service.	
Due Date	9(08)	Numerical YYYYMMDD	Due Date.	
Cancellation Date	9(08)	Numerical YYYYMMDD	Cancellation Date.	
PIN Modification Time	9(08)	Numerical YYYYMMDD	Internal field Banamex./ No applies for the Universal Collection service.	
Prevention Time	9(04)	Numerical HHMM	Internal field Banamex./ No applies for the Universal Collection service.	
Discharge Time	9(04)	Numerical HHMM	Discharge Time.	
Last Modification Time	9(04)	Numerical HHMM	Last Modification Time.	
Last Access Time	9(04)	Numerical HHMM	Internal field Banamex./ No applies for the Universal Collection service.	
Due Time	9(04)	Numerical HHMM	Due Time.	
Filler	X(50)	Alphanumerical	A constant field of 50	Blank (50 Times)

blanks.