

Eletronic Financial

Statement

Technical Specification

Visa
Hipercard
Sorocred CUP
Mastercard
Cabal
Diners Club
Credsystem (Mais)
Banescard
JCB
Credz
Elo
Amex

rede

uma empresa Itaú

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1 Product description

The Electronic Statement is a tool that daily¹ provides registered establishments with the statements of the operations made with credit and debit cards and financial information, according to the conditions set forth in the commercial contracts.

It consists of four files:

- **EEVD – Electronic Statement of Debit Sales**

Transactions made with debit cards.

- **EEVC – Electronic Statement of Credit Sales**

Transactions made with credit cards - in addition to information of Request.

- **EEFI – Electronic Financial Statement**

Informs the credit and debit adjustments to be made in D+1, from the date of submission of the file, indicating the type of entry and specific record (unschedulings of installments held).

The information referring to regular credits, credits resulting from Sales Summary Anticipation (RAV)², adjustments (debits and credits) and unschedulings are grouped into a single file.

- **EESA – Electronic Statement of Open Balance**

Demonstrates all sales summaries and their respective credit values, which will be effective in the future, from the first day (inclusive) of the referred month.

It is a static information, which does not contain any credit or debit adjustments, NET³ and unscheduling installments.

Automation main advantages:

- Systemic integration of sales and financial statement;
- Automatic reconciliation of its receivables;
- Integrity in receiving information/ data;
- Agility in obtaining results;
- Companies approved by Rede, for the traffic of the files;
- Safe environment for receiving files;
- Enables your IT area or conciliatory company to customize the applications inherent to each sector;
- Daily updating;
- Technical support from specialists.

1. Except for the electronic statement of open balance, which is available only once a month. 2. RAV - Anticipated Sales Summary. Service offered by Rede, which allows the establishment Anticipate its future receipts. 3. Net - Process for offsetting debit adjustments, in future credits summary.

2 General information

- In the event of any problems with file processing, redirect it to Rede, so there is a detailed analysis.
- When no movement occurs, a file containing only the header and the trailer entries will be sent to the establishment.
- In case of file reprocessing:
 - At the date of the header (record 030 - positions 004 to 011) will be given the date on which the reprocessing occurs;
 - In the sequence of movement (record 030 - positions 076 to 081) will be assigned "000001".
- The establishment intending to receive the Electronic Statement should hire a VAN (according to item 4) and inform the membership number and the products it intends to receive:
 - EEVC** - Electronic Statement of Credit Sales
 - EEVD** - Electronic Statement of Debit Sales
 - EEFI** - Electronic Financial Statement
 - EESA** - Electronic Statement of Open-Ended Balance
- Nomenclatures:
 - RV** - (Sales Summary)
 - CV** - (Proof of Sale)
 - NSU** - (Unique Sequential Number)
 - RAV** - (Anticipated Sales Summary)
 - AVS** - (Address Verification System)
 - TO** - (Off-line Transmission)
 - OC** - (Credit Order)

3 Information Structure

1. Electronic Financial Statement

The Financial Electronic Statement gathers the information of the credits and debits that will be paid in the establishment bank account in the business day that the file is received.

In a single file are informed the normal credits, the prepayments and the credit and debit entries made.

The entries that are not derived from a normal credit or anticipation have a code that identifies the reason for the entry. Their origin may be an adjustment (supplementary credit, operation chargeback, etc.) or at a service rate such as POS rental.

The Electronic Financial Statement organizes information by main establishment and by type of record.

Its organization is described below:

- 030** – Header of the File
- 032** – Applicant's Header
- 034** – Credit Order (this entry must be accompanied by the entry 35, in the event of any Net adjustment or revocation)
- 035** – Net Adjustments and Uncheduling
- 053** – Net Adjustments and Uncheduling (E-Commerce)
- 036** – RAV-Early Sales Summary (this entry must be accompanied by the entry 35, in the event of any Net adjustment or uncheduling)
- 037** – Totalizer of Credits (regular and anticipated)
- 038** – Adjustments to Debit (through Bank)
- 054** – Adjustments to Debit (through Bank) - (E-Commerce)
- 040** – Serasa-Identifies details of Serasa queries
- 041** – AVS-Identifies details of AVS queries
- 042** – Secure Code - identifies details of Secure Code queries
- 043** – Credit adjustments (this entry must be accompanied by the entry 35, in the event of any Net adjustment)
- 044** – Outstanding Debts
- 055** – Debits
- 045** – Debits settled
- 056** – Debits settled (E-Commerce)
- 046** – Negotiated and Settled Transactions (credit sales)
- 047** – Negotiated Transactions (credit sales)
- 049** – Unscheduled installments with complementary information
- 057** – Unscheduled installments with complementary information (E-Commerce)
- 050** – Applicant Totalizer
- 052** – File's trailer

Note: records are generated in our system with size up to 1,024 positions(MB) and are not fixed. Consider free field after the information in the last column of each entry.

4 Layout

4.1 Eletronic Financial Statement

Record 030 – Header of the File				
Start	End	Size	Pic	Description
001	003	003	Num.	Type of record ("030")
004	011	008	Num.	Date of issuance (DDMMAAAA)
012	019	008	Alpha	"Rede"
020	053	034	Alpha	"Statement of financial movement"
054	075	022	Alpha	Trade name (group/main establishment)
076	081	006	Num.	Sequence of movement
082	090	009	Num.	Group or main establishment PV number
091	105	015	Alpha	Type of processing
106	125	020	Alpha	Version of the file

Data Editing Criteria	
Type of registry	"030" = Header of the file
Date of issuance	Date of issuance of the file; format: numeric, in the form (DDMMYYYY)
Rede	Literal
Statement of financial movement	Literal
Trade name	Trade name identifying the group or main establishment
Sequence of movement	Sequential starting with 000001 and incremented with 1 at each movement sent
Group or main establishment PV number	Group or main establishment code of the sales point
Type of processing	Daily or reprocessing
Version of the file	3.01 – 09/06 – EEFI

Record 032 – Header - main establishment				
Start	End	Size	Pic	Description
001	003	003	Num.	Type of record ("032")
004	012	009	Alpha	Main establishment PV number
013	034	022	Alpha	Trade name of the main establishment

Data Editing Criteria	
Type of registry	"032" = Header of main establishment
Main establishment PV number	Number of the main establishment
Trade name of the main establishment	Commercial name that identifies the main establishment

Registro 034 – Créditos				
Start	End	Size	Pic	Description
001	003	003	Num.	Type of record ("034")
004	012	009	Num.	Number of centralizer PV
013	023	011	Num.	Number of the document
024	031	008	Num.	Date of entry (DDMMYYYY)
032	046	015	9(15)V99	Value of the entry
047	047	001	Alpha	C (Credit)
048	050	003	Num.	Bank
051	056	006	Num.	Agency
057	067	011	Num.	Bank account
068	075	008	Num.	Date of the Movement (DDMMYYYY)
076	084	009	Num.	RV number
085	092	008	Num.	Date of RV (DDMMYYYY)
093	093	001	Alpha	Card Brands
094	094	001	Num.	Type of operation
095	109	015	9(15)V99	Gross value of RV
110	124	015	9(15)V99	Value of the rate of discount
125	129	005	Alpha	Number of the installment/total
130	131	002	Alpha	Status of the Credit - Table II
132	140	009	Num.	Original PV number

Data Editing Criteria	
Type of registry	"034" = Credits
PV number	PV number credited
Number of the document	Number of the Credit Order
Date of entry	Date when the entry will be made in the bank account
Value of the entry	Value of the entry to be made
C (Credit)	Credit Indicator
Bank	Code of the enrollment of the Bank with the Central Bank
Agency	Prefix of the Agency
Bank account	Number of the Bank Account
Date of the Movement (DDMMYYYY)	Date of OC issuance (DDMMYYYY)
RV number	Number of the RV originating the Credit
Date of RV (DDMMYYYY)	Date of RV in the format (DDMMYYYY)
Card Brands	Identifies the Card Brands of the transaction
Type of operation	Identifies operations in cash, divided into installments etc. (refer to Table I)
Gross value of RV	Total value of RV accepted by Rede at processing, discounted the rejections
Value of the rate of discount	Total value of the discount rate
Number of the installment/total	Number of the installment/total to be credited, in the event it is a summary divided into installments
Status of the Credit	Status of the Credit - Table II
Original PV number	PV number that originated the credit

Record 035 – Net adjustments and Uncheduling				
Start	End	Size	Pic	Description
001	003	003	Num.	Record type ("035")
004	012	009	Num.	Set PV number
013	021	009	Num.	Set PV number
022	029	008	Num.	Adjustment date (DDMMYYYY)
030	044	015	9(15)V99	Setting value
045	045	001	Alpha	D (Debit)
046	047	002	Num.	Adjustment reason (code Table III)
048	075	028	Alpha	Adjustment reason (string - Table III)
076	091	016	Num.	Card number
092	099	008	Num.	Transaction date "CV" (DDMMYYYY)
100	108	009	Num.	Original RV Number
109	123	015	Alpha	Reference number of the letter/fax
124	131	008	Num.	Date of the letter (DDMMYYYY)
132	137	006	Num.	Reference month (services, POS etc.) (MMYYYY)
138	146	009	Num.	Original PV number
147	154	008	Alpha	Original RV date (DDMMYYYY)
155	169	015	9(15)V99	Transaction value
170	170	001	Alpha	D (Uncheduling) or N (Net)
171	178	008	Num.	Credit date (DDMMYYYY)
179	193	015	9(15)V99	New value of the installment
194	208	015	9(15)V99	Original value of the installment
209	223	015	9(15)V99	Gross value of the original sales summary
224	238	015	9(15)V99	Requested cancellation value
239	250	012	Num.	NSU number (reasons 16, 18 and 23)
251	256	006	Alpha	Authorization number
257	257	001	Alpha	Debit type
258	268	011	Num.	Debit Order Number
269	283	015	9(15)V99	Total debit value
284	298	015	9(15)V99	Pending value
299	299	001	Alpha	Card Brands of the original RV (2)
300	300	001	Alpha	Card Brands of the set RV (2)

When the record is a demonstration of uncheduling, the fields from position 257 will not be fulfilled

Record 35 should be send with the records 34, 36 and 43.

Data Editing Criteria	
Record Type	"035" = Adjustment releases
Adjusted PV number	Establishment that was adjusted (through Net) or that is being unscheduled (unscheduling cases)
Adjusted RV number	RV number that was adjusted (through Net) or that is being unscheduled (unscheduling cases)
Adjustment date	Adjustment processing date in the summary
Adjustment value	Release value to be realized (Net)
D (Debit)	Unscheduled value realized on the installment of the summary
Adjustment reason	Debit Indicator
Setting reason (String)	It identifies the reason that led to the setting
Card number	(See Table III)
Transaction date	Identifies the description of the reason that led to the setting
Original RV Number	Original transaction card – it will only be shown in case of charge back
Reference number	Reference number of the sales cancellation request letter
Letter date	Letter date sent by the establishment for sales cancellation request
Reference month	MMYYYY format - Only for services, PV etc.
Original PV number	Original PV number of the transaction
Original RV date	Original RV date
Transaction value	Transaction value (CV)
D (Unscheduled) or N (Net)	For cases of unscheduling will be shown "D" and for the cases of Net "N"
Credit date	Credit date of the installment which is being unscheduled
New installment value	Adjusted value of the installment which is being unscheduled
Installment original value	Installment original value which is being unscheduled
Gross value of summary	Original summary value
Cancellation value requested	Cancellation value requested
NSU number (reasons 16, 18 and 23)	Number of the original transaction receipt (NSU)
Authorization number	Authorization number
Debit type	Debit type - (T) total or (P) partial
Debit Order Number	Debit Order Number
Total debit value	Total debit value
Pendent value	Pendent value
Card Brands of the original RV	Identifies the Card Brands of the card related to the original RV
Card Brands of the adjusted RV	Identifies the Card Brands of the card related to the set RV

Record 053 – Adjustments NET and unschedulings (E-Commerce)				
Start	End	Size	Pic	Description
1	3	3	Num.	Record type ("053")
4	19	16	Num.	Card number
20	27	8	Num.	"CV" transaction date
28	36	9	Num.	Original RV Number
37	45	9	Num.	Original PV Number
46	60	15	9(15)V99	Transaction value
61	72	12	Num.	NSU number (reasons 16, 18 and 23)
73	78	6	Alpha	Authorization number
79	98	20	Alpha	TID
99	128	30	Alpha	Order number

Data Editing Criteria	
Registration type	"053" = Adjustment releases
Card number	Original transaction card – will only be shown in cases of Chargeback
Transaction Date	Date on which the sale being adjusted was made
Original RV Number	RV number in which the Transaction was submitted
Original PV number	Original PV number
Transaction Value	Transaction value (CV)
NSU number (reasons 16, 18 and 23)	Number of the original transaction receipt (NSU)
Authorization number	Authorization number
TID	Number of sales receipt made by E-commerce
Request number	RV number that originated the credit

Record 036 – Prepayments				
Start	End	Size	Pic	Description
001	003	003	Num.	Registration type ("036")
004	012	009	Num.	PV Number
013	023	011	Num.	Document number
024	031	008	Num.	Release Date (DDMMYYYY)
032	046	015	9(15)V99	Release Value
047	047	001	Alpha	C (Credit)
048	050	003	Num.	Bank
051	056	006	Num.	Agency
057	067	011	Num.	Bank account
068	076	009	Num.	RV corresponding number
077	084	008	Num.	Date of the corresponding RV (DDMMYYYY)
085	099	015	9(15)V99	Original credit value
100	107	008	Num.	Original maturity date (DDMMYYYY)
108	112	005	Alpha	Installment number/Total
113	127	015	9(15)V99	Gross value
128	142	015	9(15)V99	Discount rate value
143	151	009	Num.	Original PV number
152	152	001	Alpha	Card Brands

Data Editing Criteria	
Registration type	"036" = Prepayments of sales summaries
PV number	Establishment number
Document number	Credit Order Number
Release date	Date that will be held the release in the bank address
Release value	Release value to be held
C (Credit)	Credit Indicator
Bank	Bank registration code in the Central Bank
Agency	Agency Prefix
Bank account	Bank account number
Corresponding RV Number	RV number that originated the credit
Corresponding RV Date (DDMMYYYY)	Date of RV in DDMMYYYY format
Original credit value	Release value of the Original Credit Order
Original maturity date	Maturity date of the original credit order, in DDMMYYYY format
Number of the installment	Installment number to be credited, if it is an installment summary
Gross value	RV gross value
Discount Rate Value	Discount rate value (administrative fee)
Original PV number	PV number that originated the credit
Card Brands	Identifies the card Card Brands

Record 037 – Credit Totalizer				
Start	End	Size	Pic	Description
001	003	003	Num.	Registration type ("037")
004	012	009	Num.	PV Number
013	019	007	Alpha	Banks
020	027	008	Num.	Credit date (DDMMYYYY)
028	042	015	9(15)V99	Total value of credit
043	043	001	Alpha	Banks
044	046	003	Num.	Bank number
047	052	006	Num.	Agency Number
053	063	011	Num.	Bank account number
064	071	008	Num.	File generation date (DDMMYYYY)
072	079	008	Num.	Anticipated credit date (DDMMYYYY)
080	094	015	9(15)V99	Total value of the anticipated credits

Data Editing Criteria	
Registration type	"037" = Credits Totalizer
PV Number	Point of sale code
Credit Date (DDMMYYYY)	Credit Date
Total value of credits	Total value of normal credits
Bank	Registration code in the Central Bank
Agency	Agency Prefix
Bank account	Bank account number
Movement Date (DDMMYYYY)	Date on which the movement was processed by Rede
Anticipated credit date (DDMMYYYY)	Credit Date of pre-payments
Total value of anticipated credits	Total value of credits originated from the anticipation summary

Record 038 – Adjustments to Debit (through Bank)				
Start	End	Size	Pic	Description
001	003	003	Num.	Registration type ("038")
004	012	009	Num.	PV Number
013	023	011	Num.	Document number
024	031	008	Num.	Issue date (DDMMYYYY)
032	046	015	9(15)V99	Debit Value
047	047	001	Alpha	D (Debit)
048	050	003	Num.	Bank
051	056	006	Num.	Agency
057	067	011	Num.	Bank account
068	076	009	Num.	Original RV Number
077	084	008	Num.	Original RV date (DDMMYYYY)
085	099	015	9(15)V99	Original credit value
100	101	002	Num.	Debit reason (Table code item III)
102	129	028	9(15)V99	Debit reason (String - table item III)
130	145	016	Num.	Card number
146	160	015	Alpha	Reference number of the letter/fax
161	166	006	Num.	Reference month (services, POS etc.) (DDMMYYYY)
167	174	008	Num.	Date of letter
175	189	015	9(15)V99	Requested cancellation value
190	204	015	Num.	Process number
205	213	009	Num.	Original PV number
214	221	008	Num.	Transaction Date "CV" (DDMMYYYY)
222	233	012	Num.	NSU number (reasons 16, 18 and 23)
234	242	009	Num.	Debit summary number
243	250	008	Num.	Debit Date (DDMMYYYY)
251	265	015	9(15)V99	Original transaction value
266	271	006	Num.	Authorization number
272	272	001	Alpha	Debit type
273	287	015	9(15)V99	Total debit value
288	302	015	9(15)V99	Pending value
303	303	001	Alpha	Source RV Card Brands (2)

Data Editing Criteria	
Registration type	"038" = Debit adjustments (through bank)
PV number	Establishment number that is being discounted
Document number	Debit Order number
Emission date	Debit issuance date
Debit value	Release value to be performed
D (debit)	Debit Indicator
Bank Number	Bank registration code in the Central Bank
Agency number	Agency Prefix
Bank account number	Bank account number
Original RV Number	RV number in which transaction was submitted
Original RV date	Original RV date
Original credit value	Original credit value
Debit reason (code)	It identifies the reason that originated the debit (see Table III)
Debit Reason (String)	Identifies the description of the reason that originated the debit
Card number	Original transaction card – it will only be shown in case of chargeback
Reference number	Number of the sales cancellation request letter
Reference month	MMYYYY format - Only for services, POS etc.
Letter date	Letter date sent by the establishment for sales cancellation request
Cancellation value	Value requested by the establishment for cancellation
Process Number	Number of the chargeback process
Original PV number	Point of sale code that originated the debit
Transaction date	When it was held for sale that caused the debit
NSU Number (reasons 16, 18 and 23)	Number of the original transaction receipt (NSU)
Debit summary number	Summary number generated for the debit
Debit date	Date that the debit is being made
Original transaction value	Gross value of the captured transaction
Authorization number	Authorization number
Debit type	Debit Type - (T) Total or (P) Partial
Total debit value	Total debit value
Pending value	Pending value
Source RV Card Brands	Identifies the Card Brands of card related to the source RV

Record 054 – Debit Adjustments (through Bank) - (E-Commerce)				
Start	End	Size	Pic	Description
1	3	3	Num.	Registration type ("054")
4	12	9	Num.	Original RV Number
13	28	16	Num.	Card number
29	37	9	Num.	Original PV number
38	45	8	Num.	"CV" Transaction date
46	57	12	Num.	NSU number (reasons 16, 18 and 23)
58	72	15	Num.	Original transaction value
73	78	6	Num.	Authorization number
79	98	20	Alpha	TID
99	128	30	Alpha	Request number

Data Editing Criteria	
Registration type	"054" = Debit adjustments (through Bank)
Original RV Number	RV number in which Transaction was submitted
Card number	Original transaction card – will only be shown in cases of Chargeback
Original PV Number	Point of Sale code that originated the debit
Transaction Date	When it was held for sale that caused the debit
NSU Number (reasons 16, 18 and 23)	Original transaction receipt number (NSU)
Original transaction value	Gross value of the captured transaction
Authorization number	Authorization number
TID	Sales receipt number performed by the E-Commerce
Order number	Number assigned at the time of purchase

Record 040 – Serasa				
Start	End	Size	Pic	Description
001	003	003	Num.	Record type ("040")
004	012	009	Num.	PV Number
013	017	005	Num.	Number of consultations in the period
018	032	015	9(15)V99	Total value of consultations in the period
033	040	008	Num.	Start of consultation period (DDMMYYYY)
041	048	008	Num.	End of the consultation period (DDMMYYYY)
049	063	015	9(15)V99	Value per consultation for this period

Data Editing Criteria	
Registration type	"040" = Serasa
PV number	Establishment number
Performed consultations number	Number of consultations in the period
Total value of consultations	Total value of consultations in the period
Start of consultation (DDMMYYYY)	Start of consultation of this period
End of consultation (DDMMYYYY)	End of consultation of this period
Value per consultation	Value per consultation in the period

Record 041 – AVS				
Start	End	Size	Pic	Description
001	003	003	Num.	Record type (“041”)
004	012	009	Num.	PV Number
013	017	005	Num.	Number of consultations in the period
018	032	015	9(15)V99	Total value of consultations in the period
033	040	008	Num.	Start of consultation period (DDMMYYYY)
041	048	008	Num.	End of the consultation period (DDMMYYYY)
049	063	015	9(15)V99	Value per consultation in this period

Data Editing Criteria	
Registration type	“041” = AVS
PV Number	Establishment number
Number of consultations performed	Number of consultations in the period
Total value of consultations	Total value of consultations in the period
Start of consultation (DDMMYYYY)	Start of consultation of this period
End of consultation (DDMMYYYY)	End of consultation of this period
Value per consultation	Value per consultation in the period

Record 042 – Secure Code				
Start	End	Size	Pic	Description
001	003	003	Num.	Record type (“042”)
004	012	009	Num.	PV Number
013	017	005	Num.	Number of consultations in the period
018	032	015	9(15)V99	Total value of consultations in the period
033	040	008	Num.	Start of consultation period (DDMMYYYY)
041	048	008	Num.	End of the consultation period (DDMMYYYY)
049	063	015	9(15)V99	Value per consultation in this period
64	64	001	Alpha	Card Brands

Data Editing Criteria	
Record type	“042” = Secure Code
PV Number	Establishment number
Performed consultations number	Number of consultations in the period
Total value of consultations	Total value of consultations in the period
Start of consultation (DDMMYYYY)	Start of consultation of this period
End of consultation (DDMMYYYY)	End of consultation of this period
Value per consultation	Value per consultation in the period

Record 043 – Credit Adjustments (Electronic Financial Statement)				
Start	End	Size	Pic	Description
001	003	003	Num.	Record type (“043”)
004	012	009	Num.	PV Number credited
013	021	009	Num.	Credit Summary Number
022	032	011	Num.	Document number
033	040	008	9(15)V99	Date of issue (DDMMYYYY)
041	048	008	9(15)V99	Credit date (DDMMYYYY)
049	063	015	9(15)V99	Credit value
064	064	001	Num.	C (Credit)
065	067	003	Num.	Bank
068	073	006	Num.	Agency
074	084	011	Alpha	Bank account
085	086	002	Num.	Credit reason (code Table III)
087	114	028	Alpha	Credit Reason (String)
115	115	001	Alpha	Card Brands

Data Editing Criteria	
Record type	“043” = credit adjustment
PV number	Establishment number receiving the credit
Credit summary number	Summary number generated for credit
Document number	Credit Order Number
Emission date	Credit order issue date
Credit date	Credit Release Date
Credit value	Release value to be performed
C (Credit)	Credit Indicator
Bank number	Bank registration code in the Central Bank
Agency number	Agency Prefix
Bank account number	Bank account number
Credit reason	Adjustment code (see Table III)
Credit reason (String)	Identifies the reason that originated the credit (see Table III)
Card Brands	Identifies the card brands

Record 044 – Outstanding Debits				
Start	End	Size	Pic	Description
001	003	003	Num.	Record type (“044”)
004	012	009	Num.	PV number
013	023	011	Num.	Debit order number
024	031	008	Num.	Order Date (DDMMYYYY)
032	046	015	9(15)V99	Debit Order Value
047	048	002	Num.	Adjustment reason (code Table III)
049	076	028	Alpha	Adjustment reason (String - Table III)
077	092	016	Num.	Card number
093	104	012	Num.	NSU number (reasons 16, 18 and 23)
105	112	008	Num.	Date of the original CV transaction
113	118	006	Alpha	Authorization number
119	133	015	9(15)V99	Original transaction value
134	142	009	Num.	Original RV Number
143	150	008	Num.	Original RV date
151	159	009	Num.	Original PV number
160	174	015	Alpha	Reference number of the letter/fax
175	182	008	Num.	Letter date
183	197	015	Num.	Number of the chargeback process
198	203	006	Num.	Reference month (services, POS etc.)
204	218	015	9(15)V99	Value compensated/paid
219	226	008	Num.	Pay day
227	241	015	9(15)V99	Debit pending value
242	256	015	Num.	Retention process number
257	258	002	Num.	Compensation means (code)
259	286	028	Alpha	Compensation means (String)
287	287	001	Alpha	Identifies the card brand

Data Editing Criteria	
Registration type	“044” = Pending debits
PV Number	Establishment number adjusted
Debit order number	Debit order number
Debit order date	Debit order date
Adjustment Value	Total value of the debit order
Adjustment Reason	Identifies the reason that led to the adjustment (see table III)
Adjustment Reason (String)	Identifies the description of the reason that led to the setting
Card number	Original transaction card number will only be shown in case of chargeback and cancellation
NSU number (reasons 16, 18, 23)	Number of the original transaction receipt (NSU)
Transaction original CV/NSU date	Transaction original CV/NSU date
Authorization number	Issuer authorization / Card Brands

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Original transaction value	Original transaction value
Original RV number	Original RV number
Original RV date	Original RV date
Original PV number	Original PV number
Number of the reference letter/fax	Number of the reference letter/fax
Date of cancellation letter	Letter date sent by the establishment for the sales cancellation request
Process number	Chargeback process number
Reference month	Reference month (services, POS etc.)
Offset/paid value	Value already compensated/paid
Compensation date	Compensation date
Pendent value	Open value
RET process number	Retention process number
Compensation means	Identifies the means that was compensated
Compensation means	Identifies the description of the means which was compensated
Card Brands	Identifies the card brands

Record 055 – Pending Debits - (E-Commerce)

Start	End	Size	Pic	Description
1	3	3	Num.	Record type ("055")
4	19	16	Num.	Card number
20	31	12	Num.	NSU number (reasons 16, 18 and 23)
32	39	8	Num.	Transaction original CV date
40	45	6	Alpha	Authorization number
46	60	15	9(15)V99	Original transaction value
61	69	9	Num.	Original RV number
70	78	9	Num.	Original PV number
79	98	2	Alpha	TID
99	128	30	Alpha	Order number

Data Editing Criteria

Record type	"055" = Pending Debits
Card number	Original transaction card number will only be shown in case of chargeback and cancellation
NSU number {reasons 16, 18 and 23}	Original transaction receipt number (NSU)
CV date/transaction original NSU	CV date/ transaction original NSU
Authorization number	Issuer authorization/card brands
Original transaction Value	Original Transaction Value
Original RV Number	Original RV number
Original PV Number	Original PV number
TID	Sales receipt number performed by the E-Commerce
Request number	Number assigned at the time of purchase

Record 045 – Liquidated debts				
Start	End	Size	Pic	Description
001	003	003	Num.	Record type (“045”)
004	012	009	Num.	PV Number
013	023	011	Num.	Debit order number
024	031	008	Num.	Date of OD (DDMMYYYY)
032	046	015	9(15)V99	Debit Order value
047	048	002	Num.	Adjustment reason (code Table III)
049	076	028	Alpha	Adjustment reason (String - Table III)
077	092	016	Num.	Card number
093	104	012	Num.	NSU number (reasons 16, 18 and 23)
105	112	008	Num.	Transaction original CV date
113	118	006	Alpha	Authorization number
119	133	015	9(15)V99	Original transaction value
134	142	009	Num.	Original RV number
143	150	008	Num.	Original RV date
151	159	009	Num.	Original PV number
160	174	015	Alpha	Reference number of the letter/fax
175	182	008	Num.	Letter date
183	197	015	Num.	Chargeback process number
198	203	006	Num.	Reference month (services, POS etc.)
204	218	015	9(15)V99	Liquidated value
219	226	008	Num.	Liquidation date
227	241	015	Alpha	Retention process number
242	243	002	Num.	Compensation means (code)
244	271	028	Alpha	Compensation means (String)
272	272	001	Alpha	Identifies the card brands

Data Editing Criteria	
Registration type	“045” = Liquidated debts
PV adjusted number	Establishment number that received adjustment
Debit order number	Debit order number
Debit order date	OD date
Total value of debit	Total value of the OD
Adjustment reason	Identifies the reason that led to the setting (see Table III)
Adjustment reason (String)	Identifies the description of the reason that originated the adjustment
Card number	Original transaction card number will only be shown in case of chargeback and cancellation
NSU number {reasons 16, 18, 23}	Original transaction receipt number (NSU)
Transaction original CV/NSU date	Transaction original CV/NSU date
Authorization number	Issuer authorization/card brands
Original transaction value	Original transaction value
Original RV number	Original RV number
Original RV date	Original RV date
Original PV number	Original PV number

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Number of the reference letter/fax	Reference letter/fax number
Cancellation letter date	Letter date sent by the establishment for the sales cancellation request
Process number	Chargeback process number
Reference month	Reference month (services, POS etc.)
Compensated/paid value	Liquidated value
Liquidation date	Date in which the debt was liquidated
RET process number	Retention process number
Compensation means	Identifies the means that was compensated
Card brands	Identifies the card brands

Record 056 – Liquidated - (E-Commerce)

Start	End	Size	Pic	Description
1	3	3	Num.	Record type ("056")
4	19	16	Num.	Card number
20	31	12	Num.	NSU number (reasons 16, 18 and 23)
32	39	8	Num.	Transaction original CV date
40	45	6	Alpha	Authorization number
46	60	15	9(15)V99	Original transaction value
61	69	9	Num.	Original RV number
70	78	9	Num.	Original PV number
79	98	20	Alpha	TID
99	128	30	Alpha	Request number

Data Editing Criteria

Registration type	"056" = Debits Liquidated
Card number	Original transaction card number will only be shown in case of chargeback and cancellation
NSU number (16, 18 reasons and 23)	Original transaction receipt number (NSU)
Date CV/ transaction original NSU	CV date/ transaction original NSU
Authorization number	Issuer authorization/card brands
Original Transaction Value	Original transaction value
Original RV number	Original RV number
Original PV number	Original PV number
TID	Sales receipt number performed by the E-Commerce
Request number	Number assigned at the time of purchase

Record Type 46 – Negotiated and Settled Transactions (credit sales)			
Column	Maximum size of field		Field description
	Size	Pic	
1 st	3	Num.	Record Type (046)
2 nd	9	Num.	Establishment Number
3 th	11	Num.	OC Document Number - Reference
4 th	17	9(17)V99	OC Value - Reference
5 th	8	Num.	OC Release Date (DDMMYYYY)
6 th	9	Num.	Original Establishment Number of Sale
7 th	9	Num.	Sales Summary Number
8 th	8	Num.	RV Sale Date (DDMMYYYY)
9 th	1	Num.	Identifies cash transactions, installments, etc. (See table I)
10 th	1	Alpha	Card Brand Code
11 th	1	Num.	Negotiation Type (Assignment or Lien)
12 th	17	Num.	Negotiation Contract Number
13 th	15	Num.	Partner CNPJ Number
14 th	11	Num.	OC Document Number - Generated in negotiation
15 th	17	9(17)V99	Negotiated Value
16 th	8	Num.	Negotiation Date (DDMMYYYY)
17 th	8	Num.	Settled Date (DDMMYYYY)
18 th	3	Num.	Bank number
19 th	6	Num.	Agency number
20 th	11	Num.	Account number
21 th	2	Num.	Credit status - Table II

Edition data criteria	
Record Type (047)	Record Type - Fixed Content
Establishment Number	Establishment number of original negotiated OC, same information of register 034
OC Document Number - Reference	Original OC number negotiated, same information of register 034
OC Value - Reference	Value OC number negotiated, same information of register 034
OC Release Date (DDMMYYYY)	Payment ou settled date of negotiated OC, same information of register 034
Original Establishment Number of Sale	Sale Establishment number, same information of register 034
Sales Summary Number	Original Sales summary number, same information of register 034
RV Sale Date (DDMMYYYY)	Original Sales summary date, same information of register 034
Id. cash transactions, installmentes, etc. (See table I)	Transaction type, can be cash or installments

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Card Brand Code	Original Sales summary Card Brand, same information of register 034
Negotiation Type (Assignment or Lien)	Negotiation Type (Assignment or Lien)
Negotiation Contract Number	Negotiation contract number
Partner CNPJ Number	Partner CNPJ Number
OC Document Number - Generated in negotiation	New OC number generated to pay the creditor
Negotiated Value	Negotiated value at creditor's OC
Negotiation Date (DDMMYYYY)	Negotiation date with the partner
Settled Date (DDMMYYYY)	Settled date of creditor's new OC
Bank number	Bank where OC was settled
Agency number	Agency where OC was settled
Account number	Account where OC was settled
Credit Status - Table II	New OC status generated

Record Type 47 – Negotiated Transactions (credit sales)			
Column	Maximum size of field		Field description
	Tam	Pic	
1 st	3	Num.	Record Type (047)
2 nd	9	Num.	Establishment Number
3 rd	11	Num.	OC Document Number - Reference
4 th	17	9(17)V99	OC Value - Reference
5 th	8	Num.	OC Release Date (DDMMYYYY)
6 th	9	Num.	Original Establishment Number of Sale
7 th	9	Num.	Sales Summary Number
8 th	8	Num.	RV Sale Date (DDMMYYYY)
9 th	1	Num.	Identify cash transactions, installment, etc. (See table I)
10 th	1	Alpha	Card brand code
11 th	1	Num.	Negotiation Type (Assignment or Lien)
12 th	17	Num.	Negotiation Contract Number
13 th	15	Num.	Partner CNPJ Number
14 th	11	Num.	OC Document Number - Generated in negotiation
15 th	17	9(17)V99	Negotiated Value
16 th	8	Num.	Negotiation Date (DDMMYYYY)
17 th	8	Num.	Settled Date (DDMMYYYY)
18 th	3	Num.	Bank number
19 th	6	Num.	Agency number
20 th	11	Num.	Account number
21 st	2	Num.	Credit status - Table II

Edition data criteria	
Record Type (047)	Record Type - Fixed Content
Establishment Number	Establishment number of original negotiated OC, same information of register 034
OC Document Number - Reference	Original OC number negotiated, same information of register 034
OC Value - Reference	Value OC number negotiated, same information of register 034
OC Release Date (DDMMYYYY)	Payment ou settled date of negotiated OC, same information of register 034
Original Establishment Number of Sale	Sale Establishment number, same information of register 034
Sales Summary Number	Original Sales summary number, same information of register 034
RV Sale Date (DDMMYYYY)	Original Sales summary date, same information of register 034
Identify cash transactions, installment, etc. (See table I)	Transaction type, can be cash or installments
Card Brand Code	Original Sales summary Card Brand, same information of register 034
Negotiation Type (Assignment or Lien)	Negotiation Type (Assignment or Lien)
Negotiation Contract Number	Negotiation Contract Number
Partner CNPJ Number	Partner CNPJ Number
OC Document Number - Generated in negotiation	New OC number generated to pay the creditor
Negotiated Value	Negotiated value at creditor's OC
Negotiation Date (DDMMYYYY)	Negotiation date with the partner
Settled Date (DDMMYYYY)	Settled date of creditor's new OC
Bank number	Bank where OC was settled
Agency number	Agency where OC was settled
Account number	Account where OC was settled
Credit Status - Table II	New OC Status generated

Record 049 – Unscheduled installments with complementary information				
Start	End	Size	Pic	Description
001	003	003	Num.	Record type ("049")
004	012	009	Num.	Original PV number
013	021	009	Num.	Original RV number
022	036	015	Alpha	Reference number
037	044	008	Num.	Credit date (DDMMYYYY)
045	059	015	9(15)V99	New value of the installment
060	074	015	9(15)V99	Original value of the modified installment
075	089	015	9(15)V99	Adjustment value
090	097	008	Num.	Cancellation date (DDMMYYYY)
098	112	015	9(15)V99	Original RV value
113	127	015	9(15)V99	Requested cancellation value
128	143	016	Num.	Card number
144	151	008	Num.	Transaction date (DDMMYYYY)
152	163	012	Num.	NSU
164	164	001	Num.	Debit type
165	166	002	Num.	Installment number
167	167	001	Alpha	Source RV Card Brands

Data Editing Criteria	
Registration type	"049" = Installments unscheduling
Original PV number	Establishment number that originated the adjustment
Original RV number	Summary number that originated the adjustment
Document number	Sales cancellation request letter number
Date of issue	Credit order issue date
Credit date	Credit date of the amended installment
New installment value	Adjusted value of the installment
Original value of the amended installment	Original value of the installment
Adjustment value	Value being adjusted
Cancellation date	Cancellation processing date
Original RV value	Original sales summary value
Cancellation value requested	Total value of cancellation requested by the establishment
Card Number	Card Number
Transaction date	Transaction date
NSU	Number of the original transaction receipt (NSU)
Debit type	1 = cancellation adjustment case 18 or 16 (Cancellation through establishment) 2 = cancellation adjustment case 23 (cancellation through issuer)
Installment number	Installment number which is being unscheduled
Original RV Card Brands	Identifies the card brands of card related to the source RV

Record 057 – Installments unscheduling (E-Commerce)				
Start	End	Size	Pic	Description
1	3	3	Num.	Record type ("057")
4	12	9	Num.	Original PV number
13	21	9	Num.	Original RV number
98	112	15	9(15)V99	Original RV value
128	143	16	Num.	Card number
144	151	8	Num.	Transaction date
152	163	12	Num.	NSU
165	166	20	Alpha	TID
167	196	30	Alpha	Request number

Data Editing Criteria	
Registration type	"057" = Installments unscheduling
Original PV number	Establishment number that originated the adjustment
Original RV Number	Summary number that originated the adjustment
Original RV Value	Original sales summary
Card number	Value card number
Transaction Date	Transaction date
NSU	Original transaction receipt number (NSU)
TID	Sales receipt number performed by the E-Commerce
Request number	Number assigned at the time of purchase

Record 050 – Applicant Totalizer				
Start	End	Size	Pic	Description
001	003	003	Num.	Description Record type (“050”)
004	012	009	Num.	Main establishment
013	018	006	Num.	Total value of main establishment summaries
019	033	015	9(15)V99	Total value of normal credits
034	039	006	Num.	Value of anticipated credits
040	054	015	9(15)V99	Total anticipated value
055	058	004	Num.	Value of credit adjustments
059	073	015	9(15)V99	Total value of credit adjustments
074	079	006	Num.	Value of debit adjustments
080	094	015	9(15)V99	Total value of debit adjustments

Data Editing Criteria	
Registration type	“050” = Main establishment totalizer
Original PV number	Main establishment selling point code
Value of normal credits in the matrix	Total normal credits of the centered selling points in the main establishment
Total value of normal credits	Total value of normal credits of centralized PVs in the main establishment
Value of anticipated credits	Total anticipated credits of centralized PVs in the main establishment
Total anticipated value	Total anticipated credits value of centralized PVs in the main establishment
Value of credit adjustments	Value of credit entries made to the centralized PVs in the main establishment
Total value of credit adjustments	PVs in the main establishment
Value of debit adjustments	Value of debit entries for centralized PVs in the main establishment
Total value of debit adjustments	Total value of debit entries of centralized PVs in the main establishment

Record 052 – File trailer				
Start	End	Size	Pic	Description
001	003	003	Num.	Record type (“052”)
004	007	004	Num.	Number of main establishment in the file
008	013	006	Num.	Number of records in the file
014	022	009	Num.	Group PV number
023	026	004	Num.	Total value of group summaries
027	041	015	9(15)V99	Total value of normal credits
042	047	006	Num.	Anticipated credits value
048	062	015	9(15)V99	Total anticipated value
063	066	004	Num.	Credit adjustments value
067	081	015	9(15)V99	Total value of credit adjustments
082	085	004	Num.	Debit adjustments value
086	100	015	9(15)V99	Total value of debit adjustments

Data Editing Criteria	
Record type	Record type “052” = Group totalizer
Main establishment amount	Number of main establishment sent in the file
Number of registrations	Total number of registrations recorded in the file, including header, trailer and group header
Main establishment number	Establishment number of the group
Value of normal credits in the main establishment	Total normal credits value of the centralized selling points in the group
Total value of the normal credits	Total value of normal credits of centralized establishment in the group
Anticipated credits value	Total anticipated credits of centralized establishment in the group
Total anticipated credits	Total value of anticipated credits of centralized establishment in the group
Value of credit adjustments	Credit entries value held for centralized establishment in the group
Total value of credit adjustments	Total value of the centralized establishment credit entries in the group
Value of debit adjustments	Debit entries value made for centralized establishment in the group
Total value of debit adjustments	Total value of centralized establishment debit entries in the group

5 Tables

5.1 Table I - Transaction types

01 = At Sight
02 = Interest-freeinstallment
03 = IATA Installment
04 = Rotating dollar
05 = CDC
06 = Pre-dated
07 = Trishop
08 = Construcard

2 – The installment type transactions with interest have the same receipt term than in cash.

5.2 Table II - Credit Status

00 = CV OK	} Normal credits
01 = To issue	
02 = Transit	
03 = Pending bank	
04 = Pending main Establishment	
05 = Pending Agency	
06 = withdraw	
07 = Transit on tape	
08 = Automatic withdrawal	
09 = Withdraw for pawning retention	
11 = Suspended	
12 = Pawned	
13 = Withheld	

5.3 - Table III - Adjustments

1	E-REDE PACK
2	CHECKS CONSULTATION
3	INSTALLMENT DEBIT
4	DEBIT TX TRIBUTE
5	TX MAN OF TEF
6	POS-INATIV/CONEC/PIN
7	CREDENC/ACCESSION
8	HIPERC SALES CANCEL
9	CANCEL/CHBK MAESTRO
10	CANCELLATIONS FOR DISPUTES
11	MENS.SECURECODE
12	HIPERCARD MENS
13	MACHINE IN THE CONTA CERTA
14	DEBIT RATE
15	CBK CARTAO CHIP
16	CR.INDEV.CI CHARGEBACK
17	INDEMNIFIES POST LOST
18	SALES CANCELLATION
19	EXTRACT – 2 nd VIA
20	POS-INATIV/CONEC/PIN
21	MAESTRO CANCELLATION
22	SALE CONTESTATION
23	SALE CONTESTATION
24	TRF AD EXCESS CBACK
25	SERVICE PACK
26	SERV EXCEDENT PACK
27	COF PERFORMANCE
28	AL.POS/PINPAD/TX CONECT
29	RECHARGE DEBIT
30	DOLLAR DESP CANCEL
31	REDE SUPPORT
32	DEBIT SALE CANCEL
34	TARIFF MODEL
35	AVS CONSULTATION
36	CV REFUND
37	CR.INDEV. CHARGEBACK
38	COB RETROAT TX ADM
39	SALES CONTEST HYPER
40	MONTHLY EXT. RATE
41	MANUAL REVIEW
42	MONITORING
43	BANK SLIP
44	MONTHLY CONTROL REDE
45	RETROACTIVE CONTROL REDE
46	SPECIAL INSTALLMENT RATE
48	AL.POS/PINPAD/TX CONECT
49	AL.POS/CONEC/PIN
50	AVAILABLE
51	CRED SECURECODE
52	REVERSION DEBIT CBK
53	RECHARGE CREDIT
54	TOT.LIQID.A SMALLER
55	CV N CONSIDERED RV
56	INSTALLMENT PROMOTION PRIZE
57	DISCOUNT PAYMENT
58	RENTAL CREDIT
59	MONTHLY REBATE
60	FINAL REBATE
61	DEV CRED LARGER PAYMENT
62	IF. RATE REGULARIZATION
63	PREVIOUS REGUL.DB
64	RV PAYMENT
65	DEV MONTHLY HIPERCARD
66	CORRECTION INTEREST PAYMENT
67	RECHARGE COMMISSION
68	REDE CELLPHONE NUMBER
69	AIR TRAVEL PAYMENT
70	SINGLE PRICE CHARGEBACK
71	PGT. N S/J-1A PARC
72	PGT. N S/J-2A PARC
73	PGT. N S/J-3A PARC
74	PGT. N S/J-4A PARC
75	PGT. N S/J-5A PARC
76	PAGTO. MANUAL
77	PGT. N S/J-7A PARC
78	PGT. N S/J-8A PARC
79	PGT. N S/J-9A PARC
80	CAPTURE CV OFF-TO
81	PCTE TUR. CREDIT
82	COMISS ON SALE
83	IR S / COMMISSION
84	ADIC. IR ESTAD.
85	RV PAYMENT
86	DOLLAR ANTICIPATION

5.3 -Table III - Adjustments

87	RETURN CANCEL.DOLAR
88	TIER PRICING
89	EST CONS.SERASA/AVS
90	CHARGEBACK RATE ENV. DOC
91	CHARGEBACK POS LOST
92	CHARGEBACK TAR EXT MONTHLY
93	EST.EXT OUTSTANDING BALANCES
94	ACCESSION RATE CHARGEBACK
95	EST AL.POS / TX.CONET
96	CHARGEBACK TAR 2 nd THROUGH EXT
97	DEBIT CHARGEBACK
98	REDE OFFER
99	NOT EFFECTIVE DEBIT

5.4 - Table IV - Products

0 = Other card brands
 1 = Mastercard®
 2 = Dinersclub
 3 = Visa
 4 = Cabal
 5 = Hipercard
 6 = Sorocred
 7 = CUP
 8 = Cred-System(Mais)
 9 = Sicredi
 A = Avista
 B = Banescard
 E = Elo
 J = JCB
 X = Amex
 Z = Credz

6 File Exchange Vehicles

The transmission of file will be made by VANS approved by Rede:

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