

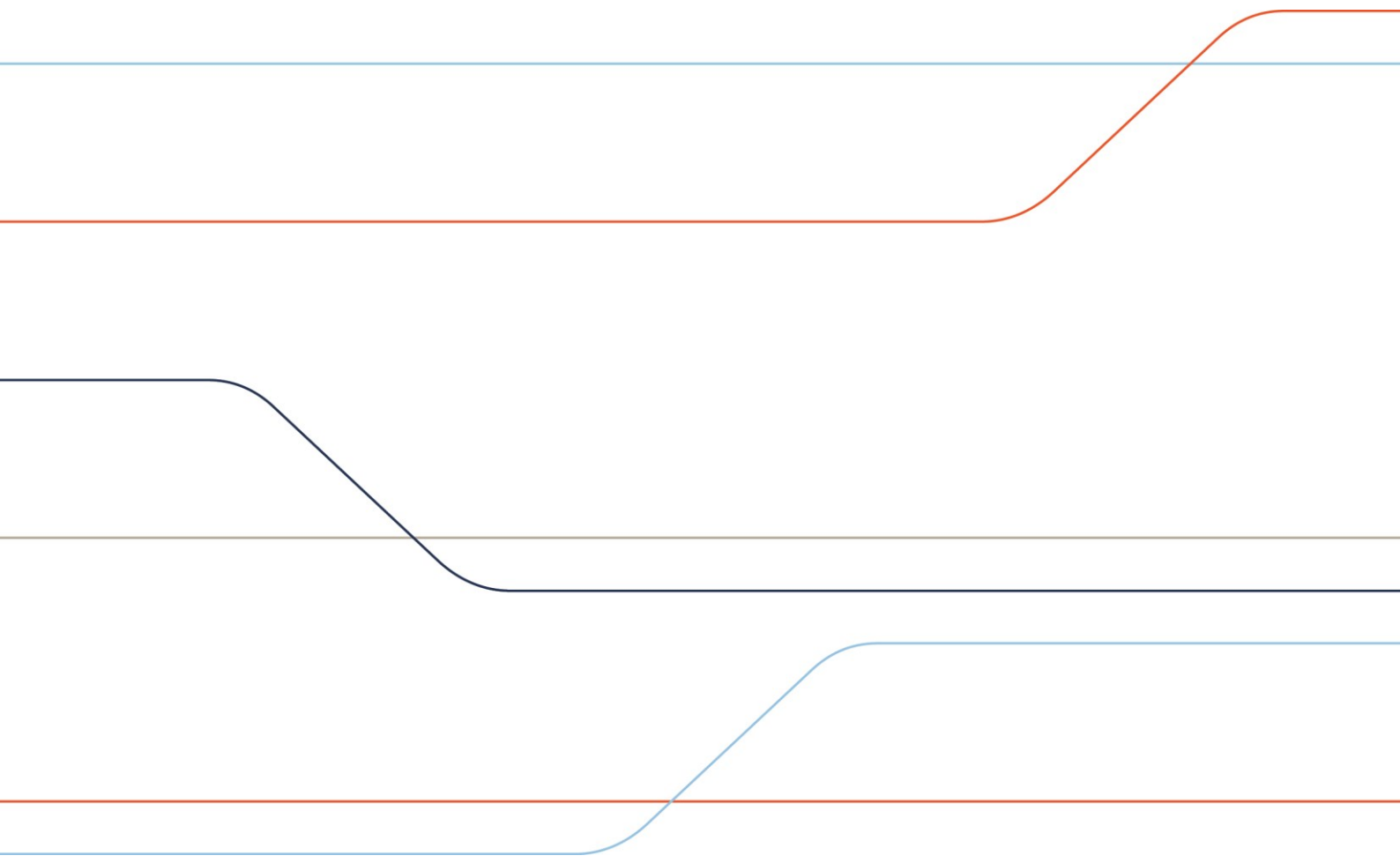


Payment Services

MRX – Merchant Reconciliation XML

Acquirer Specification
SIX Payment Services (Europe) S.A.

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Glossary and abbreviations

Abbreviation	Description
MRX	Merchant Reconciliation XML
MRXD	Merchant Reconciliation XML with pricing details

References

	Document	Version
[R1]	MRX – Merchant Reconciliation XML – Processor Specification	V1.5



Inhaltsverzeichnis

1	MRX – Acquirer specific values	4
1.1	stlEntryType	4
1.2	condCode	4

1 MRX – Acquirer specific values

1.1 stlEntryType

Settlement Entries are used for invoicing provided services and manual bookings not directly related to a processed sale transaction.

The field StlEntryType distinguishes between:

- Service fee: Fee for provided services by acquirer
- Rebate: Credit for provided services by merchant
- Financial adjustment: Technical booking on merchant settlement account.

Further information can be found in field fAdjText.

<i>Code value</i>	<i>Description</i>
4	Service fee for handling of chargeback case
8	Service fee
9	Financial adjustment
12	Financial adjustment.
14	Financial adjustment. Reversal of failed merchant payment.
15	Financial adjustment. Reversal of failed merchant payment.
17	Financial adjustment
20	Service fee
22	Service fee for merchant statements
28	Service fee for handling of chargeback case
41	Financial adjustment
101	Service fee
106	Financial adjustment. Reversal of failed UnionPay payments.
108	Service fee. Off-setting of terminal fees.
111	Rebate for card retention

Table 1: Allowed values for *stlEntryType*

1.2 condCode

Identifies charged fees or rebates for processed transactions.

<i>Code value</i>	<i>Description</i>
1	Basic rate
2	Consumer credit cards
3	Commercial cards
4	Consumer debit cards
5	Consumer credit and deferred debit cards
6	Consumer debit cards
7	Commercial cards
10	DCC Kickback
11	CashBack
12	Card scheme fees
15	Interchange fees
16	Surcharge manual transaction capture
17	Surcharge non-EMV transactions
18	Surcharge commercial cards
19	Surcharge non-secure transactions
20	Foreign currency reimbursement



21	Acquiring fees
22	Surcharge late delivery
23	Surcharge non-EEA transactions
24	Surcharge non-EEA transactions
25	Surcharge inter-regional transactions
27	Surcharge late delivery / non-secure transactions
28	Surcharge commercial cards
30	Service Charge < 10 EUR
31	Service Charge > 10 EUR
35	Card scheme fees
50	Basic rate
51	Basic rate
55	Chargeback fee
70	Rebate for innovative POS terminals
71	Card scheme development fund
85	Surcharge non-domestic transactions
90	Consumer debit cards
91	Consumer credit and deferred debit cards
92	Consumer debit cards
93	Consumer credit and deferred debit cards
451	Integrity fee for final authorizations
452	Pre-authorization fee
454	Final authorizations
501	Interchange ATM Fee
502	Dom Service Fee
503	PIN Change Fee
701	Basic rate
702	Consumer credit cards
703	Commercial cards
704	Consumer debit cards
705	Consumer credit and deferred debit cards
706	Consumer debit cards
707	Commercial cards
718	Surcharge commercial cards
719	Surcharge non-secure transactions
723	Surcharge non-EEA transactions
724	Surcharge non-EEA transactions
725	Surcharge inter-regional transactions
728	Surcharge commercial cards
730	Service Charge < 10 EUR
731	Service Charge > 10 EUR
750	Basic rate
751	Basic rate
785	Surcharge non-domestic transactions
790	Consumer debit cards
791	Consumer credit and deferred debit cards
792	Consumer debit cards
793	Consumer credit and deferred debit cards

Table 2: Allowed values for condCode



Transaction charge details in MRX:

With file format MRX, only “Rebate for Dynamic Currency Conversion (DCC)” and “CashBack “ is shown in aggregated form.

Information about all pricing positions is only available with format MRXD.