

The naming convention of the report is F_BK02_<Member code>_DDMMYYYY.CSV.gz. The File is available in the directory /FAOFTP/F<MEMBER CODE>/REPORTS on the extranet server.

The records in the Bank Summary report for Clearing Members are as follows:

Field Name
Summary Transaction Number
Description
Transaction Code
Debit/Credit
From Account Number
To Account Number
Sum Amount