

The naming convention of the report is F\_BK03\_DDMMYYYY.CSV.gz. The file is available in the directory /FAOFTP/F<MEMBER CODE>/REPORTS on the extranet server.

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

Field Name  
Summary Transaction Number  
Segment Indicator  
Bank Transaction Received Date  
Transaction Code  
Description  
Debit/Credit  
Original Amount  
Amount Due  
Amount Received  
Amount Short