



## LloydsLink Online – APACS-v6DOS - File Format

(May 2014)

We are making changes to some of the statement narratives (transaction descriptions) on LloydsLink Online. As a result, some of the transaction types and transaction codes on the reports you download from LloydsLink Online may change. This means you may need to make changes to your reconciliation arrangements or back office systems to accommodate this.

This document updates the information on the file formats that is currently available from the LloydsLink Online website. The tables illustrate the “As is” and “To be” narratives and explain what is changing.

### APACS-v6DOS

The APACS-v6DOS export format is a fixed-length ASCII file, with a header and trailer and a transaction length of exactly 106 characters. For example:

```
HDR00131
301215012638530600000000000000000000GBP0000072138Closing Ledger Balance          00130
301215012638530930000000000000000000GBP000008000000BUSINESS CALL A/C LLINK TFR 00269 00130
301215012638530170000000000000000000GBP00000002059JLP LTD 07458902/ 259910       00130
301215012638530170000000000000000000GBP00000673077LLINK BATCH 01237 PAYROLL      00130
301215012638530110000000000000000000GBP00000154437 007917                      00130
301215012638530540000000000000000000GBP00000872138Total Record - Credit        00130
301215012638530440000000000000000000GBP00000829573Total Record - Debit        00130
TRL
```

The table below shows the format of the data record – the elements that are changing are **marked in red**.

Field number	Field size	Data
1	6	Bank Sort Code
2	8R	Account Number
3	1	Type of Account Code: '0' (zero)
4	2	Transaction Code (see below)
5	15	Zero filled
6	3	Swift Currency Code
7	11R	Amount unsigned in pence
8	54L	Transaction narrative and then 'space' filled. Cheque Serial No. (Trans code 11) and Eurocheque (08) will be a six digit number situated in characters 19 to 24 inclusive.
11	6	Date entry applied to account (in form bYYDDD)
Total	106	

Note: R = Right Justified and Zero Filled, L = Left Justified and Blank Space Filled, b = Blank Space Filled

### APACS-v6DOS transaction codes

Debits	Code	Meaning	Credits	Code	Meaning
	03	Sundry Debit/Contra Credit		74	Bank Giro Credit
	08	Eurocheque		90	Interest
	11	Cheque		92	Payroll
	17	Direct Debit		93	Sundry Credits/Contra Debit
	U7	Unpaid Direct debit		Z4	Building Society Interest
	20	Closing Balance		Z5	Dividend Interest
	44	Total Record		60	Closing Balance
				54	Total Record

Debit codes may be in the range 01-49

Credit codes may be in the range 50-99

Alpha codes may be in the range U or Z

**APACS-v6DOS - sterling account transactions – examples of changes to “As is” and “To be” statement narratives**

Transaction description	As is/ To be	Tran Code	Changes to field 4 (Transaction code) & field 8 (Transaction narrative)	Detail of change
BACS Credit	As Is	74	30177500040526074000000000000000GBP00000000112LTCPTTAM1CBK137 BGC FREEXTREF 13269	<ul style="list-style-type: none"><li>Transaction type changes from position 20 - 22 to 23 - 25</li></ul>
	To Be	74	30177500059707074000000000000000GBP00000000900LTCPTTAM1CBK138 BGC CTBACSIMMDAY2 14071	
BACS Debit	As Is	17	30177500040410017000000000000000GBP00000000112FREEXTREF D/D FREEXTREF 13269	<ul style="list-style-type: none"><li>Transaction type changes from 'D/D' to 'DD'</li><li>Transaction type changes from position 20 - 22 to 24 - 25</li></ul>
	To Be	17	30177500059707017000000000000000GBP00000001200BEN TESTER DD CTBACSIMMDAY2 14071	
Charges – Bank	As Is	03	30177500112233003000000000000000GBP00000014750SERVICE CHARGES REF : 125883685 13235	<ul style="list-style-type: none"><li>No change</li></ul>
	To Be	03	30177500059618003000000000000000GBP0000000065SERVICE CHARGES REF : 125883685 13252	

**APACS-v6DOS - sterling account transactions – examples of changes to “As is” and “To be” statement narratives**

Transaction description	As is/ To be	Tran Code	Changes to field 4 (Transaction code) & field 8 (Transaction narrative)	Detail of change
Debit Card Payment	As Is	03	30177500040526003000000000000000GBP00000000599WH SMITH TRAVEL LONDON 13337	<ul style="list-style-type: none"> <li>Additional payment reference provided</li> </ul>
	To Be	03	30177500059618003000000000000000GBP00000000950OLIVER BONAS BANKS CD 4113 13337	
Debit Card Refund	As Is	93	30177500040526093000000000000000GBP00000000599WH SMITH TRAVEL LONDON 13338	<ul style="list-style-type: none"> <li>Additional payment reference provided</li> </ul>
	To Be	93	30177500059618093000000000000000GBP00000000950OLIVER BONAS BANKS CD 4113 13338	
Euro Moneymover Debit	As Is	03	30177500040410003000000000000000GBP00000000120FOREIGN FT145397781341 EUR 1.40 @ 1.1648 13331	<ul style="list-style-type: none"> <li>Narrative changes from 'FOREIGN FT' to 'FT'</li> <li>Narrative changes from 'currency conversion rate' to 'FOREIGN EUR'</li> </ul>
	To Be	03	30177500059618003000000000000000GBP00000000257FT145356236341 FOREIGN EUR 13331	
Euro Basic Moneymover Debit	As Is	03	30177500040410003000000000000000GBP00000000137FOREIGN FT145356239341 EUR 1.60 @ 1.1686 13331	<ul style="list-style-type: none"> <li>Narrative changes from 'FOREIGN FT' to 'FT'</li> <li>Narrative changes from 'currency conversion rate' to 'FOREIGN EUR'</li> </ul>
	To Be	03	30177500059618003000000000000000GBP00000000232FT145397779341 FOREIGN EUR 13331	
Inbound International Payment	As Is	93	30177500040410093000000000000000GBP00000000100REMITTER NAME F/FLOW 13339	<ul style="list-style-type: none"> <li>Remitter name moves from position1 to position 8</li> <li>REMITTER NAME is truncated from 18 to 11 characters</li> <li>Narrative 'TFR' provided from position 23</li> </ul>
	To Be	93	30177500059707093000000000000000GBP000000001600F/FLOW REMITTER TFR 14071	
International Moneymover Debit	As Is	03	30177500040410003000000000000000GBP00000000110FOREIGN FT145373271341 BENEFICIARY NAME 13331	<ul style="list-style-type: none"> <li>Narrative changes from 'FOREIGN FT' to 'FT'</li> <li>Narrative changes from 'BENEFICIARY NAME' to 'FOREIGN'</li> </ul>
	To Be	03	30177500059618003000000000000000GBP00000000220FT145373270341 FOREIGN 13331	
Internal Transfer Credit	As Is	93	30177500040410093000000000000000GBP00000000123REMITTER NAME PAYMENT REFERENCE 13262	<ul style="list-style-type: none"> <li>Narrative changes from 'BENEFICIARY NAME' and 'PAYMENT REF' to 'SORT CODE &amp; ACCOUNT NUMBER DEBITED'</li> </ul>
	To Be	93	30177500059707093000000000000000GBP00000000350AC 30177500059618 13331	
Internal Transfer Debit	As Is	03	30177500040410003000000000000000GBP00000000125BENEFICIARY PAYMENT REFERENCE 13262	<ul style="list-style-type: none"> <li>Narrative changes from 'BENEFICIARY NAME' and 'PAYMENT REF' to 'TO' and 'SORT CODE &amp; ACCOUNT NUMBER CREDITED'</li> </ul>
	To Be	03	30177500059707003000000000000000GBP000000002200TO 30177500059618 14071	





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