



## Export Transaction File – Format 9

This report/file provides a detailed list of BP Plus Online transactions for customers within a specified period. As this report/file may be used by customers to upload into their own system, the report or file does not contain any column headings. The following table is provided to assist customers understanding of the information in each column.

Column	Field Name	Field Description	Character Length	Field end marker
A	Site Number	The location number assigned to the site (IDASS).	4	4
B	Vehicle Registration	The vehicle registration number or the name of the individual assigned to a card by the customer.	10	14
C	Card No	The card number as embossed on the plastic card.	19	33
D	Transaction Date	The transaction date / purchase date. Format is dd-mm-yyyy E.g. 03-10-2003 = 3 Oct 2003	10	43
E	Site address township/suburb	The BP Site address township or suburb where the purchase occurred.	20	63
F	Transaction Time	The time of the purchase. Format is hhmm where: hh = hour, mm = minutes.	4	67
G	Receipt Number	The BP receipt reference or docket number	6	73



Column	Field Name	Field Description	Character Length	Field end marker
H	Product Code	<p>This is the BP abbreviated code that corresponds to the product or service purchased.</p> <ul style="list-style-type: none"> <li>03 = Premium</li> <li>04 = Autogas</li> <li>05 = UMS</li> <li>06 = AdBlue (packaged)</li> <li>07 = Lube (oil)</li> <li>08 = Service</li> <li>09 = Parts</li> <li>10 = Tyres</li> <li>11 = Battery</li> <li>12 = Repairs &amp; Maintenance</li> <li>13 = Shop</li> <li>14 = Car Wash</li> <li>15 = Accident &amp; Damage</li> <li>16 = Diner</li> <li>18 = Premium w 10% Ethanol</li> <li>19 = Unleaded w 10% Ethanol</li> <li>20 = Opal</li> <li>21 = Bottled Gas</li> <li>22 = Shop GST free</li> <li>23 = Coffee</li> <li>24 = Ultimate</li> <li>26 = AdBlue</li> <li>27 = Weighbridge</li> <li>29 = 10ppm Diesel (G10)</li> <li>30 = Ultimate Diesel</li> <li>90 = Sundry Adjustment No GST</li> <li>91 = Dishonour Fee</li> <li>92 = Report Fee</li> <li>93 = Credit Card Service Fee</li> <li>94 = Sundry Adjustment</li> <li>95 = Monthly Card Fee</li> <li>96 = Card Issue Fee</li> <li>99 = Transaction Fee</li> </ul>	2	75
I	Odometer	The Odometer reading as specified/entered at point-of-sale.	10	85



Column	Field Name	Field Description	Character Length	Field end marker
J	Cents per litre Price	Customer Unit price for Fuel products in whole CPL <b>inclusive of GST</b> . For Non fuel & non-purchase transactions, display the Customer Value.  Includes a leading + or – weighting  E.g. +0009290 = 92.9¢ (non Fuel)  No decimal point	8	93
K	Litres	The quantity / volume in litre(s) and implied two decimals for fuel products. The value of 100 is assigned to all Non-Fuel products (including non-purchase transactions).  Includes a leading + or – weighting  E.g. +0003858 = 38.58 litres  E.g. for Non Fuel +0000100	8	101
L	Amount \$ Incl. GST	The Invoice Value specified in whole cents, which includes the purchase price, any Transaction Fees, Stamp Duty and applicable GST.  Includes a leading + or – weighting  E.g. +000003289 = \$32.89	10	111
M	Transaction Fee Incl. GST	The value of any Transaction Fees applied to this transaction in whole cents and is charged one transaction fee per voucher number (inclusive of GST). For .txt - Includes 2 leading spaces then a leading + or – weighting  E.g. spacespace+00027 = 0. 27¢  For .csv - Includes a leading + or – weighting  E.g. +00027 = 0. 27¢  Note: transaction fee, are placed on the first line item only.	8	119



Column	Field Name	Field Description	Character Length	Field end marker
N	Reference Number	The Domestic number assigned to this card by the customer in the BP Plus Online system.	8	127
O	Stamp Duty Incl. GST	Currently all purchases in the state of Tasmania incur a state levy (inclusive of GST) expressed in whole cents.  Includes a leading + or – weighting  E.g. +00010 = 10¢	6	133
P	Site address township/suburb	The BP Site address township or suburb where the purchase occurred.	20 (left justified spaces)	153
Q	Fleet Id	A reference field that may be obtained at the point of sale provided the card is flagged to request this prompt. * For a BPme for BP Plus app-generated transaction, if no Fleet ID provided field may contain driver initials (eg "D L") OR masked mobile phone (eg "04xxx678").	10	163
R	Driver Id	If prompted this field may be supplied by the client at the time of purchase, entered by the site operator and captured on the transaction record, which is processed and stored in BP Plus Online. * For a BPme for BP Plus app-generated transaction, if no Driver ID provided field may contain driver initials (eg "D L").	8	171
S	Vehicle Id	A reference field that may be obtained at the point of sale provided the card is flagged to request this prompt. For non-purchase transactions: spaces for .txt or blank for .csv  *For a BPme for BP Plus app-generated transaction, if no Vehicle ID provided field may contain driver initials (eg "D L") OR masked mobile phone (eg "04xxx678").	12	183
T	ISP Account Reference	ISP Customer Account Reference Number	15 (right padded with spaces)	198
U	Attention Flag	This is set to "1" if the BP Site Operator felt there was something unusual about the purchase made.  If the transaction is OK, this field will contain "0".	1	199



Column	Field Name	Field Description	Character Length	Field end marker
V	Base Product Price	<p>This field is used for <b>fuel products only</b>. The Base Product Price is the final price paid in cents per litre            Less Franchise            Less Freight Differentials            Less Excise            Less State Levy</p> <p>This field is defaulted to a value of zeros for non-fuel products and also when the transaction is priced at Pump. i.e. The price at the pump for the fuel item purchased at point-of-sale is lower than the price initially agreed and contracted to the customer (inclusive of GST)</p>	10	209
W	Excise Value	<p>Value of the excise in cents per litre is for <b>fuel products only</b>.</p> <p>This field is defaulted to a value of zeros for non-fuel products and also when the transaction is priced at Pump. i.e. The price at the pump for the fuel item purchased at point-of-sale is lower than the price initially agreed and contracted to the customer (inclusive of GST)</p>	10	219
X	State Levy Value	<p>State Levy in cents per litre.</p> <p>This field is defaulted to a value of zeros for non-fuel products &amp; non-purchase transactions and also when the transaction is priced at Pump. i.e. The price at the pump for the fuel item purchased at point-of-sale is lower than the price initially agreed and contracted to the customer (inclusive of GST)</p> <p>Includes a leading + or – weighting</p> <p>E.g. +00010 = 10¢</p>	10	229
Y	Franchise	<p><b>Always zeros</b>, this information is not available in BP Plus Online.</p> <p>For .txt, the format should default to + and nine zeros, eg. +000000000</p>	10	239
Z	Freight Differential	<p>Value of the Freight Differential in cents per litre (inclusive of GST).</p> <p>Includes a leading + or – weighting</p> <p>E.g. +000000010 = 10¢</p>	10	249
AA	Freight Differential Subsidy	Value of the Freight Differential Subsidy – zero filled.	10	259



Column	Field Name	Field Description	Character Length	Field end marker
AB	Card Differential	<p>Value of the card differential in cents per litre.</p> <p>This field is defaulted to a value of zeros for non-fuel products &amp; non-purchase transactions and also when the transaction is priced at Pump. i.e. The price at the pump for the fuel item purchased at point-of-sale is lower than the price initially agreed and contracted to the customer.</p> <p>Includes a leading + or – weighting</p> <p>E.g. +000000010 = 10¢</p>	10	269
AC	Surcharge	<p>Value of the surcharge in cents per litre.</p> <p>This field is defaulted to the value of zero for non-fuel products and non-purchase transactions and also when the transaction is priced at pump (i.e. the price at the pump for the fuel item purchased at point-of-sale is lower than the price initially agreed and contracted to the customer).</p> <p>Includes a leading + or – weighting</p> <p>E.g. +000000010 = 10¢</p>	10	279
AD	Rebate / Discount	<p>Value of the rebate in cents per litre if applicable. Value is inclusive of GST.</p> <p>Includes a leading + or – weighting</p> <p>E.g. -000000010 = 10¢</p>	10	289
AE	Product GST	<p>The GST amount applicable to the product purchase in whole cents. This excludes Transaction Fee &amp; Stamp Duty GST.</p> <p>Includes a leading + or – weighting</p> <p>E.g. +0000270 = \$2.70</p>	8	297



Column	Field Name	Field Description	Character Length	Field end marker
AF	Pump Price	Original Value of the pump price in cents per litre. This value is the value displayed on the purchase voucher.  For .txt - Includes 2 leading spaces then a leading + or – weighting  E.g. spacespace+0008390 = 83.9¢  For .csv, Includes a leading + or – weighting  E.g. +0008390 = 83.9¢	10	307
AG	Site Country / Metropolitan Indicator	Indicates the urban or regional location of the BP site. C = Country M = Metro	1	308
AH	Site State Code	The state where the transaction occurred. = NSW = VIC = QLD = SA = WA = TAS = NT = ACT	1	309
AI	Cost Centre	The cost centre code assigned to the card. Please note: cost centres are 'date effective'.	10 (right padding with spaces)	319
AJ	Transaction Summary Number	The batch summary number assigned by BP for reference purposes.	5	324



Column	Field Name	Field Description	Character Length	Field end marker
AK	Transaction Capture Source	A 3-character field to define the source of capture of the transaction.  ECE = Error Correction Electronic ECM = Error Correction Manual ECS = Error Correction System EFT = EFT Transaction file IBP = Manual Voucher ICR = ICR Transaction file MCO = Manual Correction MVO = Manual Voucher WTF = Write Offs BPM = BPme Transaction	3	327
AL	Transaction Capture method	The transaction collection or capture method. A = Card Fee - charge to Account B = EFTPOS hand keyed - unsettled C = EFTPOS hand keyed - settled D = OPT swiped - unsettled H = EFTPOS swiped - unsettled M = Manual W = BPme X = EFTPOS swiped - settled Y = OPT swiped – settled 0 = Sundry Adjustment	1	328
AM	Order Number	A reference field that may be obtained at the point of sale provided the card is flagged to request this prompt. *For a BPme for BP Plus app-generated transaction, field may contain masked mobile phone (eg "04xxx678").	10	338
AN	Format 9 Pricing Method	Generally the following values: P = if the transaction is priced at pump price C = if the transaction is priced at contract price or <b>blank (space) for all other pricing methods for the transaction.</b>	1	339
AO	Transaction Fee GST	The GST applied to the Transaction Fee in whole cents.  Includes a leading + or – weighting  E.g. +00003 = 3¢  Note: transaction fee, are place on the first line item only	6	345





Column	Field Name	Field Description	Character Length	Field end marker
AP	Fuel Sales Grant	The fuel sales grant amount in whole cents (GST inclusive).  Includes a leading + or – weighting  E.g. +0030 = 30¢	5	350