

## FEE Global Service Code Report sent to customer in comma separated file format (FEEGSC).

This format describes the layout of corporate report files containing FEE Global Service Code Report data.

Every file starts with a line (record) containing header columns (one header for every data column, in customer language) followed by a number of lines (records) containing the data columns.

(AN in "Format" column means alphanumeric)

Field no.	Field code	Max. no. of chars.	Format	Description
1	Group name	40	AN	Internal group name
2	Group number	24	AN	Primary external group number
3	Customer name	40	AN	Internal customer name
4	Customer number	24	AN	Primary external customer number
5	Account number	34	AN	External account number for which the sums are calculated
6	Account country code	02	AN	Country code for above account number
7	Account currency code	03	AN	Currency code for above account number
8	Account number	34	AN	External account number for where the sums are booked.
9	Account country code	02	AN	Country code for above account number
10	Global Service Code	08	AN	Global Service Code as defined by AFP (Association for Financial Professionals)
11	Fee type	69	AN	Fee entry text
12	Level 1	69	AN	Text describing the level (dep. on language)
13	Level 2	69	AN	Text describing the level (dep. on language)
14	Level 3	69	AN	Text describing the level (dep. on language)
15	Level 4	69	AN	Text describing the level (dep. on language)
16	Level 5	69	AN	Text describing the level (dep. on language)
17	Start period	8	AN	Start date for the report (YYYYMMDD)
18	End period	8	AN	End date for the report (YYYYMMDD)
19	Number of transactions	10	AN	Number of transactions - edited with thousand separators (according to national rules)
20	Currency code	3	AN	Currency code in which the sums are calculated
21	Booked sum	29	AN	Booked sum - edited with decimal point and thousand separators (according to national rules)
22	Sum in preferred currency	29	AN	Sum, recalculated according to preferred currency (from agreement) - edited with decimal point and thousand separators (according to national rules)

### Change log

Version	Date	Change
1	2013-12-05	Initial version of FEEGSC Report - csv format
1.1	2022-05-15	Document reviewed

