nexi

All payment info on your bank account statement

Information for your accounting department

With Nexi, you get all the relevant payment information in the payment narratives of your bank account statement. This enables your accounting departments to directly allocate and electronically process all credit card transactions.

WHAT ARE THE PURPOSES OF THE PAYMENT NARRATIVES?

References in the payment narratives of a settlement – for example, Reference Number – can help your accounting department to identify each payment and to allocate it accordingly. If the bank account statement is processed electronically, these references help to automatically settle outstanding items.

WE PROVIDE THE FOLLOWING INFORMATION ON THE BANK ACCOUNT STATEMENTS:

Nexi Germany GmbH		340,64 EUR
Settlement Type	.TURN	
Reference Number	.REF	000123456789/1234/12345678
Settlement Date	.DAT	01-03-21
Card Type	.CC	
Gross Amount	.GROSS	00000000350,45
Fees	.FEES	-000008,25
Tax amount	.TAX	-00001,56
Personalized customer reference	.TXTREF	BERLIN4
Example of payment narratives on a bank statement		

It will be presented on your bank statement as follows:
.TURN.REF000123456789/1234/12345678.DAT01-03-21.CC.GROSS00000000350,45.FEES-000008,25 .TAX-00001,56.TXTREFBERLIN4

The Nexi payment information in the purpose of use

Designation	Importance
.	Separator
.TURN	Settlement Type: TURN = Positive Turnover NEGT= Negative Balance FEES= Fees CHAR= Chargeback ADJS=Adjustment
.REF	Reference Number: Merchant ID upt o 12 characters, separator "/" 4 characters Advise number, separator "/" and 8 characters settlement number.
.DAT	Settlement Date DD-MM-YY
.CC	CC=Identifier for payment of several card types /brands GC= Identifier for separate payment of Girocard
.GROSS	Gross amount of the settlement
.FEES	Sum of fees, commision, charges, etc. of the settlement
.TAX	Tax amount on the fees
.TXTREF	Personalized customer reference (optional)

PLEASE NOTE

The positions of the field names and contents may vary depending on the payment method (e.g. SEPA and foreign payments) and subsequent processing by the local bank.

IMPORTANT INFORMATION FOR ELECTRONIC PROCESSING (E.G. IN SAP)

If the bank statement is to be processed electronically, please program your system for the field names. The length of the field content may vary. When specific information is being captured, the field content of a given identifier therefore always consists of the following number of characters: 'first character after field name' to 'last character before next colon'.

If your bank converts to other formats besides SEPA, please be sure to delete any spaces or line breaks that may have arisen. If you have any further questions, please ask your contact at Nexi.