



## LloydsLink Online - CSV - 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.

### CSV

The CSV export option produces a file which uses commas to delimit each field. There are four different types of CSV file on LloydsLink Online:

- Text (Comma Separated) (\*.csv)
- Text (Legacy Comma Separated) (\*.csv)
- Text (CSV Single Line) (\*.csv)
- Text (CSV Legacy Single Line) (\*.csv)

### Example

A single day statement export would look as follows:

```
Account,Date,Type,Narrative,Value Date,Payments,Receipts,Balance
301215-01263853,09MAY00,,Opening Balance,,,,,1017.11
301215-01263853,09MAY00,CR,"BUSINESS CALL A/C LLINK TFR 00269",,,8000.00,9017.11,
301215-01263853,09MAY00,D/D,"JLP LTD D/D 07458902/ 259910",,,20.59,,8996.52,
301215-01263853,09MAY00,D/D,"LLINK BATCH 01237 D/D PAYROLL",,,6730.77,,2265.75,
301215-01263853,09MAY00,CHQ,"007917",,,1544.37,,721.38,
301215-01263853,09MAY00,,Value of Credits (1),,,8000.00,
301215-01263853,09MAY00,,Value of Debits (3),,8295.73,,
301215-01263853,09MAY00,,Closing Ledger Balance,,,,,721.38
301215-01263853,09MAY00,,Uncleared Funds,,550.93,,
301215-01263853,09MAY00,,Closing Cleared Balance,,,,,170.45
```

Note: The first line of the export file describes the fields included.

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

Transaction description	As is/ To be	Changes to field 3 (Type) & field 4 (Narrative)							Detail of change	
Branch deposit	As Is	301775-00059707 (GBP)	25-Nov-13	CR	500001			14.00	112.89	<ul style="list-style-type: none"> <li>No change</li> </ul>
	To Be	301775-00059707 (GBP)	13-Mar-14	CR	500001			3.00	16.00	
CHAPS credit	As Is	301775-00059618 (GBP)	23-Jan-14	CR	F/FLOW REMITTERNAM TFR			2.00	-198.00	<ul style="list-style-type: none"> <li>Transaction code changes from 'CR' to F/FLOW'</li> <li>Two additional payment references provided</li> </ul>
	To Be	301775-00059707 (GBP)	13-Mar-14	F/FLOW	F/FLOW REMITTERNAM TFR PAYMENT REFERENCE1 PAYMENT REFERENCE2			5.00	25.00	
CHAPS debit	As Is	301775-00059618 (GBP)	23-Jan-14	DR	REFERENCE F/FLOW TFR			2.00	-200.00	<ul style="list-style-type: none"> <li>Transaction code changes from 'DR' to F/FLOW'</li> <li>Payment reference is added after TFR</li> </ul>
	To Be	301775-00050707 (GBP)	13-Mar-14	F/FLOW	BENEFICIARY F/FLOW TFR PAYMENTREFERENCE			5.00	115.00	
Faster Payments credit	As Is	301775-00059707 (GBP)	18-Feb-14	CR	REMITTER NAME REMITTER REFERENCE			6.54	928.82	<ul style="list-style-type: none"> <li>Narrative 'FPI' provided at position 23</li> <li>Unique Faster Payments transaction ID provided in line 3</li> <li>Remitter sort code provided</li> <li>IFP transaction code provided</li> <li>Date and time of transaction provided</li> </ul>
	To Be	301775-00059707 (GBP)	13-Mar-14	CR	REDLIONCOURTLONDON FPI REMITTER REFERENCE 100000000000059098 301775 10 30MAR14 12:13			2.00	13.00	
Faster Payments debit	As Is	301775-00059618 (GBP)	04-Dec-13	DR	BENEFICIARY NAM 60000000099984737		1.12		175.55	<ul style="list-style-type: none"> <li>Narrative 'FPO' provided at position 23</li> <li>Remitter reference provided in line 3</li> <li>Remitter sort code provided</li> <li>IFP transaction code provided</li> <li>Date and time of transaction provided</li> </ul>
	To Be	301775-00059707 (GBP)	13-Mar-14	DR	BENEFICIARY NAME FPO 10000000000000225 REMITTER REF 301775 10 30MAR14 12:20		7.00		12.00	
Interest - debit	As Is	301775-00050707 (GBP)	13-Mar-14	INT	O/DRAFT INTEREST			10.00		<ul style="list-style-type: none"> <li>No change</li> </ul>
	To Be	301775-00050707 (GBP)	13-Mar-14	INT	O/DRAFT INTEREST			10.00	170.00	
Refund of charges	As Is	300000-00300004 (GBP)	28-Feb-14	CR	REFUNDED CHARGES REF : 139909567			23.49	23.49	<ul style="list-style-type: none"> <li>The transaction code has changed from 'CR' to 'CHGS'</li> </ul>
	To Be	301775-00050707 (GBP)	13-Mar-14	CHGS	REFUNDED CHARGES REF : 139909567			10.00	110.00	

Standing Order - credit	As Is	301775-00059618 (GBP)	17-Mar-14	S/O	REMITTER NAME REFERENCE	SO			1.10	110.00	<ul style="list-style-type: none"> <li>Transaction code changing from 'S/O' to 'CR'</li> <li>SO is replaced with FPI, in position 24-26</li> <li>Unique FPS transaction ID begins in position 42</li> <li>Remitter sort code shown in position 61- 65</li> <li>The FPS transaction code, 30, shown in position 72</li> <li>Date and time begins in position 75</li> </ul>
	To Be	301775-00059707 (GBP)	13-Mar-14	CR	REMITTER NAME REFERENCE FTRT00000000057454 403020 30 13MAR14 07:24	FPI			1.00	192.00	
Standing Order - debit	As Is	301775-00059618 (GBP)	26-Sep-13	S/O	BENEFICIARY	SO			1.97	40.00	<ul style="list-style-type: none"> <li>No change</li> </ul>
	To Be	301775-00059707 (GBP)	13-Mar-14	S/O	BENEFICIARY	SO			1.00	31.00	

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