



## LloydsLink Online - Excel - 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.

### Excel

The Microsoft Excel export option produces a file which uses cells to delimit each field.

### Example

A statement export would look as follows:

	A	B	C	D	E	F	G	H
1	Account	Date	Type	Narrative	Value Date	Payments	Receipts	Balance
2	301775-00059618 (GBP)	09/09/2013		Opening Ledger Balance				55.54
3	301775-00059618 (GBP)	09/09/2013	BGC	LTCPTTAM1CBK138 BGC CTBACSIMMDAY2			2.02	57.56
4	301775-00059618 (GBP)	09/09/2013	S/O	CBK137 SO KN7			1.02	58.58

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

Transaction description	As is/ To be	Changes to column C (Type) & column D (Narrative)							Detail of change	
Branch deposit	As Is	301775-00059618 (GBP)	03/09/2013	CR	500001			14.00	112.89	<ul style="list-style-type: none"> <li>No change</li> </ul>
	To Be	301775-00059618 (GBP)	03/09/2013	CR	500001			3.00	16.00	
CHAPS - credit	As Is	301775-00050707 (GBP)	13/03/2014	CR	F/FLOW REMITTER TFR			10.0	150.00	<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	301775-00050707 (GBP)	13/03/2014	F/FLOW	F/FLOW REMITTERNAM TFR PAYMENT REFERENCE1 PAYMENT REFERENCE2			10.00	150.00	
CHAPS - debit	As Is	301775-00050707 (GBP)	13/03/2014	DR	PAYEE NAME F/FLOW TFR		10.00		180.00	<ul style="list-style-type: none"> <li>Transaction code changes from 'DR' to 'F/FLOW'</li> <li>Payment reference is added in position 27</li> </ul>
	To Be	301775-00050707 (GBP)	13/03/2014	F/FLOW	BENEFICIARY F/FLOW TFR PAYMENT REFERENCE		10.00		180.00	
Faster Payments - credit	As Is	301775-00040410 (GBP)	03/09/2013	CR	REMITTER NAME PAYMENT REFERENCE			1.02	46.57	<ul style="list-style-type: none"> <li>Narrative 'FPI' provided at position 15</li> <li>Unique Faster Payments transaction ID provided in line 3</li> <li>Remitter sort code is provided</li> <li>IFP transaction code '10' provided</li> <li>Date and time of transaction provided</li> </ul>
	To Be	301775-00059618 (GBP)	03/09/2013	CR	REMITTER NAME FPI REMITTER REFERENCE 100000000000000315 309901 10 13MAR14 07:24			2.00	13.00	
Faster Payments - debit	As Is	301775-00040410 (GBP)	03/09/2013	DR	BENEFICIARY NAME REMITTER REF		1.07		46.56	<ul style="list-style-type: none"> <li>Narrative 'FPO' provided at position 21</li> <li>Unique Faster Payments transaction ID provided in line 2</li> <li>Beneficiary sort code is provided</li> <li>IFP transaction code '10' provided</li> <li>Date and time of transaction provided</li> </ul>
	To Be	301775-00059618 (GBP)	03/09/2013	DR	BENEFICIARY NAME FPO 200000000000000309 REMITTER REF 301775 10 13MAR14 14:26		7.00		12.00	
Interest - debit	As Is	301775-00050707 (GBP)	24/03/2014	INT	O/DRAFT INTEREST		5.00		7.00	<ul style="list-style-type: none"> <li>No change</li> </ul>
	To Be	301775-00050707 (GBP)	24/03/2014	INT	O/DRAFT INTEREST		7.00		5.00	
Refund of charges	As Is	301775-00059405 (GBP)	03/09/2013	CR	REFUNDED CHARGES REF : 139909567		23.49		154.23	<ul style="list-style-type: none"> <li>Transaction code changes from 'CR' to 'CHGS'</li> </ul>
	To Be	301775-00059618 (GBP)	03/09/2013	CHGS	REFUNDED CHARGES REF : 139909567			11.00	11.00	

Standing Order – credit	As Is	301775-00059618(GBP)	26/09/2013	S/O	REMITTER NAME REFERENCE	SO		1.94	186.00	<ul style="list-style-type: none"> <li>• Transaction code changes from 'S/O' to 'CR'</li> <li>• Narrative 'SO' changes to 'FPI' in position 23-25</li> <li>• Unique Faster Payments transaction ID provided in line 3</li> <li>• Remitter sort code provided</li> <li>• FPS transaction code '30' provided</li> <li>• Date and time of transaction provided</li> </ul>
	To Be	301775-00059707(GBP)	13/03/2014	CR	REMITTER REF	FPI		1.00	200.00	
Standing Order - debit	As Is	301775-00059618(GBP)	26/09/2013	S/O	BENEFICIARY	SO		1.97	40.00	<ul style="list-style-type: none"> <li>• No change</li> </ul>
	To Be	301775-00059707(GBP)	13/03/2014	S/O	BENEFICIARY	SO		1.00	80.00	

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Please contact us if you would like this information in an alternative format such as Braille, large print or audio.

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