Manuals & Guidelines	GePG

2010

GePG-Compliant Bank Statement,2010

The United Republic of Tanzania

Ministry of Finance

https://repository.mof.go.tz/handle/123456789/481

THE UNITED REPUBLIC OF TANZANIA

MINISTRY OF FINACE AND PLANNING

GOVERNMENT ELECTRONIC PAYMENT GATEWAY (GePG)

GEPG COMPLIANT BANK STATEMENT

The statement is to bear the following fields of data:

i.   BILL CONTROL NUMBER – This field will hold the Bill Control Number for that particular payment as paid via GePG channel. In case it was done outside GePG flow (normal deposit or debit), then the field is to hold account number. The data type of this column should be *text (varchar).*

ii.   AMOUNT – This field will hold amount (in figures) of that particular transaction. The positive figure will mean credit and negative figure will mean debit. The data type of this column should be decimal (float) with a precision of two (2) decimal places.

iii. CURRENCY – This field will hold standard currency code in capital form. The data type of this column should be *text (varchar).*

iv.   TRANSACTION TIME – This field will hold transaction date and time of when the transaction was committed. The data type of this column should be timestamp.

v.   TRANSACTION RECEIPT – This field will hold bank's unique identification reference to that particular transaction. The data type of this column should be *text (varchar).*

vi.   GEPG RECEIPT – This field will hold GePG's receipt as per that respective transaction as paid via GePG channel. This data is obtained from PAY REF ID tag on bill check process. In case it was done outside GePG flow (normal deposit or debit), then the field is to hold TRANSACTION RECEIPT. The data type of this column should be *text (varchar).*

vii. REMARKS – This field will hold all other related transaction details like Payer / Depositor name, phone number, email address and / or bill description. The data type of this column should be *text (varchar).*

viii. PAYMENT CHANNEL – This field will hold a channel on which the payment was paid through. The data type of this column should be *text (varchar).*

ix.   ACCOUNT NUMBER – This field will hold account number on which that transaction has been effected on. The data type of this column should be *text (varchar).*

x.   PSP CODE – This field will hold the PSP Code of the respective Payment Service Provider as assigned by GePG. The data type of this column should be *text (varchar).*

NOTE:

- Data on this statement MUST be the same as the one shared to GePG and printed on customer's receipt.
- Statement should be available on Internet Bank portal (in xls or csv format) for SP to download, In case the file size is huge Zip or other compression mechanisms can be used.
- Statement may expose SFTP or API for SP to automate the file download.