

HNG-X Receipts, Slips and Labels

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Document Title: HNG-X Receipts, Slips and Labels

Document Type: Specification (SPE)

Release: Not Applicable

Abstract: The document lists all the non AP-ADC receipts, slips and labels

that are generated by the Horizon Online system. It includes the

definition of the structure of each and example layouts.

Document Status: APPROVED

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Note: See Royal Mail Group Account HNG-X Reviewers/Approvers Role Matrix (PGM/DCM/ION/0001) for guidance.

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0.2 Document History

Version No.	Date	Summary of Changes and Reason for Issue	Associated Change - CP/PEAK/PPRR Reference
0.1	12/06/2009	Initial Draft. Created from DES/GEN/SPE/0004.	CP4893 HNG-X CP0350
0.2	01/09/2009	Section 0.3: Review details updated. Section 3.1.1: line length statement amended. Sections 4.4.1.5.1/2/3/4/5/6/7/10/11 and definition: accent on WAHAN corrected.	PC0186652
0.3	02/09/2009	Alignment of Rem In slips corrected (by replacing all tab characters in example layouts with spaces). Section 3.1: line length statement amended (LFS receipts have 43 char maximum) Section 3.6.3: Amounts: size and format of amount fields on receipts clarified.	PC0186514
0.4	21/09/2009	Section 4.4.1 & 4.4.2: Postal Services Receipt (non-bulk & bulk) Address verification dependencies clarified and examples corrected. Section 4.4.5: Postage Label – co-ordinates amended. Note added re Welsh offices.	PC0176873
0.5	10/10/2009	Draft amended in response to comments on V0.4: Section 0.3 Reviewers updated Section 3.4: duplicate receipts text amended Section 4.2.5.1 discarded session receipts text amended Sections 4.3.5.2&4.3.6.2 Transfer In/Out made explicit. Section 4.4.1.5.4&5 examples removed Sections 4.4.1.5.4&5 (was 6&7) example amended Section 4.4.1.5.8 (was 10) example amended Section 4.4.5.5 Bulk Postal Services Receipt: note added re value field	
1.0	14/10/2009	Section 4.4.2.5: headings removed from Bulk PS example with no PAF validation	

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0.4 Associated Documents (Internal & External)

Reference	Version	Date	Title	Source
PGM/DCM/TEM/0001			Fujitsu Services Post Office Account HNG-X	Dimensions
(DO NOT REMOVE)			Document Template	
PGM/DCM/TEM/0002			Fujitsu Services Post Office Account HNG-X	Dimensions
(DO NOT REMOVE)			Landscape Document Template	
ARC/GEN/REP/0001			HNG-X Glossary	Dimensions
DES/GEN/MAN/0002			HNG-X AP-ADC Reference Manual	Dimensions
PGM/DCM/ION/0001			HNG-X Document Reviewers/Approvers Role Matrix	Dimensions
SD/DES/005			Horizon OPS Reports and Receipts - Post Office Account Horizon Office Platform Service	Dimensions
ET/IFS/005			Electronic Top-Up Response Code and Receipt Text Definitions	Dimensions

^{(*) =} Reviewers that returned comments





DES/GEN/SPE/0004	HNG-X Reports and Receipts - constituent sub-documents: DES/GEN/SPE/0008, DES/GEN/SPE/0009 (this document), DES/GEN/SPE/00010, DES/GEN/SPE/00011)	Dimensions
DES/GEN/SPE/0008	HNG-X Branch and Counter Reports	Dimensions
DES/GEN/SPE/0010	HNG-X Banking, Credit/Debit Card and ETopUp Receipts and Texts	Dimensions
DES/GEN/SPE/0011	HNG-X AP-ADC Receipts	Dimensions

Unless a specific version is referred to above, reference should be made to the current approved versions of the documents.

0.5 Abbreviations/Definitions

See also ARC/GEN/REP/0001

Abbreviation	Definition
ADC	Automated Distribution Centre
AID	Application Identifier
AP	Automated Payment
AP-ADC	Automated Payment – Advanced Data Capture
APACS	The Association for Payment and Clearing Services
APS	Automated Payment Service
ASCII	American Standard Code for Information Interchange
BDC	Bureau de Change (Use Case Barrel)
BdeC	Bureau de Change
BST	British Summer Time
СР	Change Proposal
срі	Characters Per Inch
CSM	Cash & Stock Management (Use Case Barrel)
СТ	Commercial Terms
EFT	Identifier used on the APACS 70 transaction sent to Streamline
ETopUp	Electronic Top-Up
FAD	Financial Accounts Division
GLB	Shared (Global) (Use Case Barrel)
GMT	Greenwich Mean Time
ICC	Integrated Circuit Card
ID	Identity
LFS	Logistics Feeder Service
lpi	Lines Per Inch
MA	Merchant Acquirer
MoP	Method of Payment

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MVL	Motor Vehicle Licence	
NBS	Network Banking Service	
NRA	National Rivers Authority	
PAN	Primary Account Number	
PAN Sequence Number	A number that distinguishes between multiple cards which have the same PAN (e.g. husband and wife).	
Peak	A Fujitsu Services call management system used within Royal Mail Group Account	
PIN	Personal Identification Number	
PLU	Product Look Up	
PO	Post Office or Postal Order	
[R]	Request. A message sent on-line from counter to client initiating a Network Banking dialogue	
Streamline	Subsidiary of Royal Bank of Scotland that provides Merchant Acquirer services to Post Office Ltd in support of DCS Debit Card System; Horizon service that supports payment by Debit Card	
SU	Stock Unit	
TP	Trading Period	
Txn	Transaction	
UCB	Use Case Barrel	
VAT	Value Added Tax	
WK	Client Accounting Week Number. Corresponds to the period between 7pm on consecutive Wednesdays and is numbered from 01, starting at the beginning of the Post Office Ltd accounting calendar (as identified in Post Office Ltd Reference Data) each year.	

0.6 Glossary

See also ARC/GEN/REP/0001

Term	Definition
Customer	To the Post Office Clerk the Customer is the person standing in front of him or her.
Dimensions	A Configuration Management database

Changes Expected

Changes	

0.8 Accuracy

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1 Introduction

This document lists the receipts, other than AP-ADC receipts, that are available in Post Office Ltd branches that have migrated to Horizon Online. It includes the definition of the structure of each, a description of the source of the data, and sample receipts.

The document defines the following:

- The format of all styles of receipts within Post Office Ltd including: VAT receipts; non-VAT receipts; the bilingual English/Welsh headers and footers; and duplicate receipts marked as such.
- The various formatted outputs produced at each branch.

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2 Scope

Only receipts produced by the counter applications are included in this document.

Each receipt is described in a separate section within which are the following section headings:

Frequency: as required, daily, weekly

Notes:

Sequence: order of printed information

Layout and Example Content: fields, position, contents

Note: The actual text on receipts may vary from the examples shown. For example, the product set will change as a result of Operational Business Change processes, so that some products may no longer be transactable.





3 General Information

3.1 Counter printer

The counter printer is used to print receipts on a tear-off paper roll; the maximum line length is normally 42 character positions. Exceptions to this are the following LFS receipts: Collection Receipt, Delivery Receipt, and Return Advice Note, which have a line length of 43 character positions.

3.1.1 Slip printer

The slip printer, which forms part of the counter printer, is used to print postal orders and other slips that require special stationery.

3.1.2 Printer characteristics

The counter printer firmware contains a modified version of Code Page 850 which contains all the accented characters required in Welsh.

The characteristics are as follows:

Characteristic	Setting
Font	Epson
Zero	Unslashed
Line pitch	Rec. 9 lpi / Slp. 7,8 lpi
Character pitch	Rec. 18 cpi / Slp. 16,3 cpi

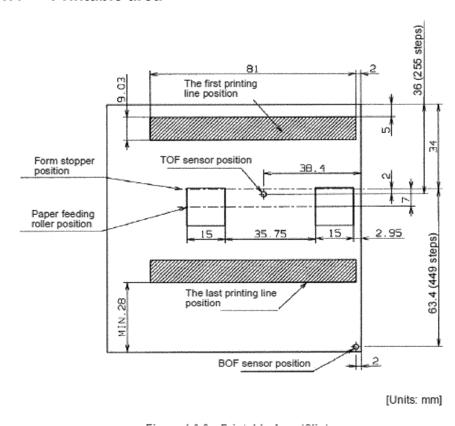
3.1.3 Paper feed specifications

Item	Specification
Paper feed method	Friction feed
Paper feed direction	Bidirectional
Feeding pitch	Approx 0.1411 mm (1/80 inch)
Continuous feed speed	Approx 150 mm/s (approximately 5.9 inches/s) at 35.4 lps





3.1.4 Printable area



3.1.5 Header Logos

The Post Office Ltd logo is printed above the header for all receipts that are printed on the counter printer. In Welsh Offices, two logos are printed:



3.1.6 Footer logos

A variable footer logo is printed for any receipt described in section 4 that is defined to have the (case-sensitive) words "Thank You" or "This is a VAT Receipt" at the bottom.





3.1.7 Counter printer tear-off

The distance from the top of a pre-printed form is 0.06".

The distance from the tear-off position to the first printed line on the till roll is 0.07".

The minimum distance is 0.625" between the last printed line and either:

- The bottom of a pre-printed slip
- The tear-off position on the till roll

3.2 Mandatory receipts

The term mandatory is used for receipts that are produced automatically as part of the transaction; for example, all APS receipts.

3.3 Welsh receipts

When issued from a Welsh office, customer receipts will have Welsh and English text; when from an English office they will have only the English text. Any receipt or slip that has a bilingual version is identified in this document; any receipt or slip that does not have a statement about a bilingual version is printed in English only.

3.4 Duplicate receipts

Duplicate receipts are marked with the word 'Duplicate' and as many as are needed can be taken after the original receipt and until a new session is started.

3.5 Receipt Fonts

Receipts are printed on the counter printer using the Epson default font that was selected by Post Office Ltd. For example purposes only, the illustrative receipt layouts in this document use Courier New 10pt.

3.6 Definitions and Conventions

3.6.1 Session and Transactions IDs

3.6.1.1 Session ID

Session IDs have the following format:

cc-nnnnnn

where cc is one or two digits

nnnnnn is a string with a value between 0 and 999999, with leading zeros suppressed

Within a branch, session ids are unique (although in busy branches they may restart from zero after a period of several years).





3.6.1.2 Transaction ID

3.6.1.1.1 Transaction IDs within a session

Transaction IDs have the numeric format *tttt* (0-9999) and are unique within a session. The first transaction within a session is Transaction ID 1 and the number is incremented for each transaction until the session is settled.

3.6.2 Customer

To the Post Office Clerk the *Customer* is the person standing in front of him or her.

3.6.3 Amounts

The maximum field size for currency amounts on receipts is as follows:

99999999.99s

where 's' is a minus sign for a reversal, otherwise blank.

Notes:

- No comma separators are used in currency amount fields on receipts.
- The pound and pence signs '£' and 'p' are used on some receipts; no other currency symbols are used.
- There may be other limits imposed by reference data.

3.6.4 Signs

Signs (negative) are normally only shown on amounts (currency) for reversals, and if they cannot be inferred. Where the net value of a summary is negative as a result of a reversal, the total will be shown as negative. An exception is that negative sign is always used on customer receipts.

3.6.5 Reversals

For all conventional transactions a reversal is shown as negative, with a trailing minus sign to balance out the erroneous transaction. The volume of any price within a group will be shown net of reversals (if one product is remitted and then the remittance reversed, total volume for that product will be shown as zero).

Reversals of remittances of stock that is held by volume, but where volume is not printed, are indicated by a reversal indicator 'R', printed to the right of the value field.

3.6.6 Time on receipts

All times shown on receipts are local time. That is they are either GMT or BST, as appropriate.

3.6.7 Field alignment

The general principle is for left hand fields to be left aligned, and right hand fields to be right aligned.

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3.1.8 Representing products in examples

Product names are driven by Post Office Ltd Reference Data, and as the Horizon System is developed and improved, and business needs dictate, the names of products may change and products may be added or removed. Consequently, the layouts are *examples*; actual product names may vary.

3.1.9 Representing line numbers in field definitions

In the tables of field definitions, the line numbers refer to the line positions on the example layouts. Some receipts have repeated sections that may not be shown in examples, so the line numbers on a real receipt may vary from the examples in this document.





4 Receipt Specifications

4.1 Bureau de Change UCB (BDC)

This section describes receipts for the Bureau de Change UCB, as follows:

• 4.1.1 Bureau de Change UCB: Quotation Receipt

4.1.1 Bureau de Change UCB: Quotation Receipt

4.1.1.1 Description

This receipt provides the customer with a printout of the proposed Bureau de Change buy or sell transaction.

4.1.1.2 Frequency

As required.

4.1.1.3 Notes

Optional.

4.1.1.4 Sequence

Not applicable.

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Layout and Example Content 4.1.1.5

English text

123456789012345678901234567890123456789012

- Contraction of the Contraction	Post Office Ltd.
	17/01/2008 11:47 TP:10 BP:01 SU:SH1
	Feltham Post Office FAD: 123456X
	1, The Walkway
	Kings Parade
	Middle of Town
	Feltham
1	Middlesex
•	rw1 3dd
	Bureau de Change
	Quotation
	aaaaaa qqqqqqqqqqqqqq cccccccccccc
	at a rate of rrrrrrrrrrr iii / ggg
	including commission of £99999999.99
	for £99999999.99
	Note: This rate is a quote and is
	correct as at the time it is
	given. Rates may change between
	the time this quote is given and
	the processing of your order. You
	will be charged the rate as at the
	time of processing your order.
	Commission is payable on the
	purchase of sterling travellers
	cheques. Ask at the counter for
	details.

12345678901234567890123456789012

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Welsh/English text

123456789012345678901234567890123456789012

```
Swyddfa'r Post Cyf.
                Post Office Ltd.
02
03
                         TP:10 BP:01 SU:SH1
   17/01/2008 11:47
04
                                 FAD: 123456X
   Feltham Post Office
05
   1, The Walkway
06
   Kings Parade
07
   Middle of Town
08
   Feltham
09
   Middlesex
10
   TW1 3DD
11
12
                Bureau de Change
13
14
               Dyfynbris/Quotation
15
16
   WWWWWWWWWWWW
            qqqqqqqqqqqq cccccccccccc
17
   yn ôl cyfradd o rrrrrrrrrr iii / ggg
18
19
   gan gynnwys comisiwn o £999999999.99
20
                 ar gyfer
                             £99999999.99
21
22
   aaaaaa qqqqqqqqqqqqqqq cccccccccccc
23
   at a rate of
                  rrrrrrrrrrr iii / ggg
   including commission of £99999999.99
24
                       for £99999999.99
25
26
27
   Sylwch: Dyfynbris yw'r gyfradd hon ac
           mae'n gywir wrth iddi gael ei
28
29
           rhoi. Gall y cyfraddau newid
           rhwng rhoi'r dyfynbris hwn a
30
           phrosesu eich archeb. Mae disgwyl
31
           I chi dalu'r gyfradd a oedd yn
32
           bodoli pan broseswyd eich archeb.
33
34
           Mae comisiwn yn daladwy pan
           fyddwch yn prynu sieciau teithio
35
           sterling. Holwch wrth y cownter
36
           am fanylion.
37
38
     Note: This rate is a quote and is
39
40
           correct as at the time it is
           given. Rates may change between
41
42
           the time this quote is given and
           the processing of your order. You
43
           will be charged the rate as at the
44
           time of processing your order.
45
46
           Commission is payable on the
           purchase of sterling travellers
47
           cheques. Ask at the counter for
48
49
           details.
50
51
                 Diolch Yn Fawr
52
```

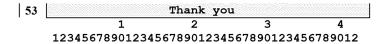
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The data shown in the examples is illustrative only – the exact text can change, and so differ from that in the examples.

4.1.1.6 Definition (English)

Field Name	English		V	Velsh	Length	Contents
	Line No.	Char Posns	Line No.	Char Posns	0.00	
Title	13	14-29	13	14-29	16	'Bureau de Change'
	14	17-25			9	'Quotation'.
			14	13-31	19	'Dyfynbris/Quotation'.
Action (type of transaction from	-	-	16	01-14	14	Action (www) in Welsh. For a buy transaction: 'Rydym yn prynu'
the Post Office's				0.4.40	1,0	For a sell transaction:
viewpoint)				01-16	16	'Rydym yn gwerthu'
	17	01-06	22	01-06	6	Action (aaa) in English. For a buy transaction: 'We buy'
						For a sell transaction:
		01-07		01-07	7	'We sell'
Quantity	17	10-23	17, 22	10-23	14	Quantity being quoted for (qqq), right-aligned.
Currency Name	17	25-40	17, 22	25-40	16	Product receipt name of the stock currency product (ccc).
Rate	18	17-28	18, 23	17-28	12	Exchange rate (rrr) in the format 11 digits plus decimal point (to a maximum of four decimal places), right-aligned.
Selected Currency	18	30-32	18, 23	30-32	3	Three-character ISO currency code (iii) for the selected currency, e.g. 'USD'.
Local Currency	18	36-38	18, 23	36-38	3	Three-character ISO currency code (ggg) for the local currency, i.e. currently 'GBP'.
Amount	19 ¹ , 20	27-38	19 ¹ , 20, 24 ¹ , 25	27-38	12	10-digit amount in the format: £99999999.99
Welsh Footer	-	-	52	15-28	14	'Diolch yn Fawr'.
English Footer	36	17-25	53	17-25	9	'Thank you'.

Note:

1. If no commission is payable, the whole commission line (line 19 on an English receipt, lines 19 and 24 on a Welsh receipt) is suppressed.





4.1.1.7 **Quotation Example**

1 2 3 123456789012345678901234567890123456789012 01 Post Office Ltd. 02 03 17/01/2008 11:47 TP:10 BP:01 SU:SH1 04 Feltham Post Office FAD: 123456X 05 1, The Walkway 06 Kings Parade 07 Middle of Town 08 Feltham 09 10 Middlesex TW1 3DD 11 12 13 Bureau de Change 14 Quotation 15 16 We buy 60 US Dollar 17 1.6121 USD / GBP at a rate of 18 for £37.22 19 20 21 Note: This rate is a quote and is 22 correct as at the time it is 23 given. Rates may change between 24 the time this quote is given and 25 the processing of your order. You 26 will be charged the rate as at the 27 time of processing your order. 28 Commission is payable on the 29 purchase of sterling travellers 30 cheques. Ask at the counter for 31 32 details. 33 34 35 Thank You

123456789012345678901234567890123456789012





4.2 Shared UCB (GLB)

This section describes the following Shared UCB (GLB - global) receipts and slips:

- 4.2.1 GLB UCB: Customer Session Receipt
- 4.2.2 GLB UCB: Customer Session Receipt Duplicate
- 4.2.3 GLB UCB: Debit/Credit Card Payment/Refund Signature Slip Office Copy
- 4.2.4 GLB UCB: Debit/Credit Card Payment/Refund Declined Receipt Customer Copy

Debit/Credit Card Receipts Printed

The circumstances in which the debit and/or credit card receipts are printed are as follows:

Result	Verification	Card details on Customer Session Receipt? (Section 4.2.1)	Signature Slip Office Copy? (Section 4.2.3)	Declined Receipt Customer Copy? (Section 4.2.4)
Approved	Chip & PIN	Yes	No	No
Approved	Magnetic swipe & signature	Yes	Yes	No
Approved	Chip and Signature	Yes	Yes	No
Approved	Chip and PIN and Signature	Yes	Yes	No
Approved	No CVM	Yes	No	No
Abandon before [R] ¹	All	No	No	No
PIN pad decline	Chip & PIN	No	No	Yes
PIN pad decline	No CVM	No	No	Yes
Decline network fail	All	No	No	Yes
Card check fail	Magnetic swipe & signature	No	Yes	Yes
Signature fail	Magnetic swipe & signature	No	Yes	Yes
Signature fail	Chip & signature	No	Yes	Yes

Failed referrals and MA declines can occur at any of the fail/decline stages listed above.

Key:

MA = Merchant Acquirer.

[R] = Request. A message sent on-line from counter to client initiating a Network Banking dialogue.

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¹ This means that the transaction is abandoned before going on line to the financial institution: transactions can be cancelled by the clerk, or by the customer pushing Cancel on the PIN pad or by removing the card.





4.2.1 GLB UCB: Customer Session Receipt

4.2.1.1 Description

This is the customer record of the session.

4.2.1.2 Frequency

Ad hoc unless forced by product (e.g. a successful debit or credit card transaction (see *Debit/Credit Card Receipts Printed* on page 21)).

4.2.1.3 Notes

A receipt is only available for the last completed session. (Only the receipt from the last session, whether it is a customer or back office session, can be reprinted.)

The Post Office Ltd products that are printed below the TOTAL DUE TO POST OFFICE line are defined as Method of Payment products and are controlled by Reference Data. For example, debit or credit card payments/refunds appear below this line and not as part of the transaction listing.

4.2.1.4 Sequence

Receipts and Payments in chronological order.

MoP.

4.2.1.5 Layout and Example Content

English text

1 2 3 123456789012345678901234567890123456789012 01 Post Office Ltd. 02 Your Receipt 03 04 Feltham Post Office 1, The Walkway 05 Kings Parade 06 Middle of Town 07 08 Feltham Middlesex 09 10 TW1 3DD 11 VAT REG No. 243 1700 02 12 11/02/2008 13:54 13 SESSION: 1-6774 14 15 16 **17** 18 19+ 1mth clr pt pay 13 @ 125.58 20 9.66 21 Postage stmp

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1 @ 50	0.00	50.00
US Dollar	@1.7579	USD/GBP
879		500.03
TOTAL DUE TO	DOST OFFICE	675.61
TOTAL DUE TO	FOSI OFFICE	075.01
	FROM CUSTOM	
Visa Debit	FROM CUSTOM	ER 175.58
BALANCE		0.00
	Payment Burea	1
VISA DEBIT		
Card Number: :	**** **** ****	0009 Issue: <i>nn</i>
Auth Code:	EFT N	o: 010007
Merchant ID: .	rrrrrrrrrrrr	
Terminal ID:		
Application II	D: aaaaaaaaaaa	aaaa
From: 07/99 1	Expiry: 12/08	PAN Seq No: 0
	D: 44-901777-1-	
Date/Time of 1	Payment: 30/11/	2008 16:18
Amount: £500.	03	
Your account	will be debited	with the
above amount.	Cardholder PIN	verified.
Transaction co	onfirmed.	
	Payment Retail	L
VISA DEBIT		
Card Number: ' ICC	**** **** ****	0009 Issue: <i>nn</i>
Auth Code: cc	cccc EFT N	o: 010007
Merchant ID: .	rrrrrrrrrrrr	
Terminal ID:		
	D: aaaaaaaaaaa	
	Expiry: 12/08	
	D: 44-901777-1-	
Date/Time of 1	Payment: 30/11/	2008 16:18
Amount: £175.	58	
Your account w	will be debited	with the
	Cardholder PIN	
Transaction co		
Please re	tain for future	reference
	Thank You	

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123456789012345678901234567890123456789012

(DES/GEN/SPE/0004)

Ref: Version: Date: Page No: 24 of 111





Welsh/English text

2 123456789012345678901234567890123456789012

```
01
                Swyddfa'r Post Cyf.
02
                Post Office Ltd.
03
                 Eich Derbynneb
04
                  Your Receipt
    Feltham Post Office
05
06
    1, The Walkway
    Kings Parade
07
    Middle of Town
08
    Feltham
09
    Middlesex
10
    TW1 3DD
11
12
      Rhif COF.TAW/VAT REG No. 243 1700 02
13
                11/02/2008 13:54
14
            SESIWN/SESSION: 1-6774
15
16
17
18
19
20+
    1mth clr pt pay
                                 125.58
    13 @ 9.66
21
22
    Postage stmp
    1 @ 50.00
                                     50.00
23
    US Dollar @1.7579
                                 USD/GBP
24
25
    879
                                    500.03
26
27
28
    CYF DYLEDUS I SWYDDFA'R POST
29
    TOTAL DUE TO POST OFFICE
                                    675.61
30
31
    Visa Credit
                    GAN Y CWSMER
    Visa Credit FROM CUSTOMER
                                   500.03
32
    Visa Debit GAN Y CWSMER
Visa Debit FROM CUSTOMER 175.58
33
34
    BALANS/BALANCE
35
                                     0.00
36
37
              Taliad/Payment Bureau
38
    Visa
    Rhif Cerdyn:
39
                              Cyhoeddiad:
    Card Number: **** **** pppp Issue:nnn
40
    wwwww/kkkkk
41
    Cod Awdurdodi:
                       Rhif EFT:
42
    Auth Code: nnnnnn
                        EFT No: wwww
43
    ID y Masnachwr:
44
    45
    ID y Derfynell:
46
    Terminal ID: ttttttt
47
    ID Cais:
48
49
    Application ID: aaaaaaaaaaaaaa
50
         Diweddu: Rhif Cyf PAN:
    From: MM/YY Expiry: MM/YY PAN Seq No: mm
```

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```
52
    ID y Gweithrediad:
    Transaction ID: nnnnnnnnnnnnnnnnnnnnnnnn
53
54
    Dyddiad/Amser y Taliad:
55
    Date/Time of Payment: 11/02/2008 13:53
56
57
    Swm/Amount: £500.03
58
    Debydir eich cyfrif gyda'r swm uchod.
59
    Gwiriwyd PIN deiliad y cerdyn. Cadarnhawyd
60
    y gweithrediad.
61
    Your account will be debited with the
62
    above amount. Cardholder PIN verified.
63
64
    Transaction confirmed.
65
              Taliad/Payment Retail
66
    Visa
67
    Rhif Cerdyn:
                            Cyhoeddiad:
68
    Card Number: **** **** pppp Issue:nnn
69
70
    wwwww/kkkkk
    Cod Awdurdodi:
71
                      Rhif EFT:
    Auth Code: nnnnnn
                       EFT No: wwww
72
73
    ID y Masnachwr:
    Merchant ID: rrrrrrrrrrrrrrr
74
    ID y Derfynell:
75
    Terminal ID: ttttttt
76
77
    ID Cais:
78
   Application ID: aaaaaaaaaaaaaa
79
              Diweddu: Rhif Cyf PAN:
    From: MM/YY Expiry: MM/YY PAN Seq No: mm
80
    ID y Gweithrediad:
81
    Transaction ID: nnnnnnnnnnnnnnnnnnnnnnnnnn
82
83
    Dyddiad/Amser y Taliad:
    Date/Time of Payment: 11/02/2008 13:53
84
85
    Swm/Amount: £175.58
86
87
    Debydir eich cyfrif gyda'r swm uchod.
88
89
    Gwiriwyd PIN deiliad y cerdyn. Cadarnhawyd
90
    y qweithrediad.
91
    Your account will be debited with the
    above amount. Cardholder PIN verified.
92
93
    Transaction confirmed.
94
95
    96
    97
    vvvvvvvvvvvvvvvvvvvvvvvvvvvvvvvvvvv
98
    99
    100
101
    102
103
     Cadwch i gyfeirio ati, os gwelwch yn dda
104
       Please retain for future reference
105
```

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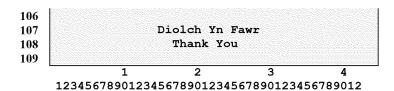
Date:

Page No:

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The data shown in the examples is illustrative only – the exact text can change, and so differ from that in the examples.

4.2.1.6 Definition (English & Welsh/English)

Field Name	English		Welsh/English		Length	Contents	
	Line No.	Char Posns	Line No.	Char Posns	1.5 6		
Welsh Header	01	-			-	Blank.	
			01	13-31	19	'Swyddfa'r Post Cyf.'.	
English Header	02	14-29	02	14-29	16	'Post Office Ltd.'	
Welsh Text	-	-			-	Suppressed.	
			03	15-28	14	'Eich Derbynneb'.	
English Text	03	16-27	04	16-27	12	'Your Receipt'.	
Office Name	04	01-30	05	01-30	30	Branch name, up to 30 characters.	
Address 1,2,3,4,5	05- 09	01-40	06- 10	01-40	40	Branch address: a variable number of lines up to a maximum of five.	
Postcode	10	01-08	11	01-08	8	Branch postcode: pppp ppp	
Date	13	13-29	14	13-29	17	Date and time: dd/mm/yyyy hh:mm	
Session ID	14	21-29	15	27-35	09	Session ID.	
Message	17	01-42			42	Blank or 'R E V E R S A L' or 'DISCONNECTED SESSION' or 'RECOVERY SUCCESSFUL' or 'RECOVERY FAILED' (centred).	
			18	01-42	42	Blank or 'D I R Y M U / R E V E R S A L' or 'DISCONNECTED SESSION' or 'RECOVERY SUCCESSFUL' or 'RECOVERY FAILED' (centred).	
Recovery Code:	18	01-42	19	01-42	22	For 'DISCONNECTED SESSION' only. Recovery Code: nnnnnnn (centred). Otherwise blank.	
Non-MoP Product:						Repeated as necessary. All transactions in chronological order or entry (whether Bureau or non-Bureau)	
Non-BdeC product: Product Additional data	19 19	01-16 21-42	20 20	01-16 21-42	16 22	Only present if applicable. Product Receipt Name E.g. Girobank account number	





Qty Unit Price Value	20 20 20 20	01-05 10-18 29-40	21 21 21	01-05 10-18 29-40	5 9 12	Occupies additional lines as necessary.
BdeC product: Product Rate Currency code Currency code Qty Value Commission	23 23 23 23 24 24 24 25	01-16 19-30 32-34 36-38 01-15 29-40 29-40	26 26 26 26 27 27 27	01-16 19-30 32-34 36-38 01-15 29-40 29-40	16 12 3 3 15 12	Only present if applicable. At most, 4 decimal places. Changed currency. Local currency. Negative for a buy transaction. Negative for a buy transaction. If zero, whole line is omitted.
Non-MoP Detail: Non-MoP Session Effect (Welsh)	-	-	28	01-26	26	'CYF DYLEDUS I SWYDDFA'R POST' or 'CYF DYLEDUS I'R CWSMER'.
Non-MoP Session Effect (English) Non-MoP Value	27	01-26	28	01-26	26	'TOTAL DUE TO POST OFFICE' or 'TOTAL DUE TO CUSTOMER'.
	27	29-40	29	29-40	12	
MoP Detail: MoP Name (Welsh)	-	-	31	01-16	16	Repeated as necessary. E.g. 'Siec'
MoP Name	29	01-16	32	01-16	16	E.g. 'Cheque'.
(English) MoP Session Effect (Welsh)	-	-	31	18-30	13	'GAN Y CWSMER' or I'R CWSMER'.
MoP Session Effect (English)	29	18-30	32	18-30	13	'FROM CUSTOMER' or 'TO CUSTOMER'.
MoP Value						Amount:
	29 29+1	32-40 29-40	32 32+1	32-40 29-40	9 12	For not more than 99999.99.For more than 99999.99
MoP Detail: MoP Name (Welsh)	-	-	33	01-16	16	Repeated as necessary. E.g. 'Siec'
MoP Name	30	01-16	34	01-16	16	E.g. 'Cheque'.
(English) MoP Session Effect (Welsh)	-	-	33	18-30	13	'GAN Y CWSMER' or I'R CWSMER'.
MoP Session Effect (English) MoP Value	30	18-30	34	18-30	13	'FROM CUSTOMER' or 'TO CUSTOMER'.
	30	32-40	34	32-40	9	Amount:
	30+1	29-40	34+1	29-40	12	For not more than 99999.99.For more than 99999.99
Debit/Credit Card Details	52- 67		67- 93			Only present for a successful card payment/refund.





						(see HNG-X Banking, Credit/Debit Card and ETopUp Receipts and Texts (DES/GEN/SPE/0010))
Welsh Footer	72	-				Blank.
			107	14-27	14	'Diolch yn Fawr'.
English Footer	73	16-24	108	16-24	9	'Thank You'.





4.2.2 GLB UCB: Customer Session Receipt - Duplicate

4.2.2.1 Description

This is a copy of the customer record of the session.

4.2.2.2 Frequency

As required.

4.2.2.3 Notes

Replica of last receipt issued (see section 4.2.1). Any number may be taken, all say 'D U P L I C A T E'.

4.2.2.4 Sequence

As original receipt.

4.2.2.5 Layout and Example Content

English text

2 3 123456789012345678901234567890123456789012 01 Post Office Ltd. 02 Your Receipt 03 Feltham Post Office 04 05 1, The Walkway Kings Parade 06 07 Middle of Town **08 Feltham** 09 Middlesex 10 TW1 3DD 11 12 VAT REG No. 243 1700 02 11/02/2008 13:54 13 SESSION: 1-6774 14 15 DUPLICATE 16 17 18 19 1mth clr pt pay 13 125.58 0 9.66 20 21 Postage stmp @ 50.00 50.00 22 US Dollar @1.7579 USD/GBP 23 24 879 500.03 25 26 TOTAL DUE TO POST OFFICE 27 675.61 28

(DES/GEN/SPE/0004)

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```
Visa Debit
29
                      FROM CUSTOMER
                                      500.03
    Visa Debit
30
                      FROM CUSTOMER
                                      175.58
    BALANCE
31
                                        0.00
32
33
                   Payment Bureau
34
    VISA DEBIT
    Card Number: **** **** 0009 Issue:nnn
35
36
    Auth Code:
                            EFT No: 010007
37
    Merchant ID: rrrrrrrrrrrrrrr
38
    Terminal ID: ttttttt
39
    Application ID: aaaaaaaaaaaaaaa
40
    From: 07/99 Expiry: 12/09 PAN Seq No: 01
41
    Transaction ID: 44-901777-1-30468-6
42
    Date/Time of Payment: 30/11/2008 16:18
43
44
    Amount: £500.03
45
46
47
    Your account will be debited with the
    above amount. Cardholder PIN verified.
48
    Transaction confirmed.
49
50
51
                   Payment Retail
    VISA DEBIT
52
    Card Number: **** **** 0009 Issue:nnn
53
54
55
    Auth Code: ccccc
                            EFT No: 010007
    Merchant ID: rrrrrrrrrrrrrrrr
56
57
    Terminal ID: ttttttt
    Application ID: aaaaaaaaaaaaaa
58
59
    From: 07/99 Expiry: 12/09 PAN Seq No: 01
60
    Transaction ID: 44-901777-1-30468-7
    Date/Time of Payment: 30/11/2008 16:18
61
62
    Amount: £175.58
63
64
    Your account will be debited with the
65
66
    above amount. Cardholder PIN verified.
67
    Transaction confirmed.
68
69
        Please retain for future reference
70
71
72
                     Thank You
73
74
                        2
             1
                                  3
```

12345678901234567890123456789012





Welsh/English text

123456789012345678901234567890123456789012

```
01
               Swyddfa'r Post Cyf.
02
               Post Office Ltd.
03
                Eich Derbynneb
                  Your Receipt
04
    Feltham Post Office
05
06
    1, The Walkway
    Kings Parade
07
    Middle of Town
08
    Feltham
09
    Middlesex
10
    TW1 3DD
11
12
      Rhif COF.TAW/VAT REG No. 243 1700 02
13
               11/02/2008 13:54
14
           SESIWN/SESSION: 1-6774
15
16
      DYBLYGIAD / DUPLICATE
17
18
19
20
    1mth clr pt pay
                                 125.58
    13 @ 9.66
21
22
    Postage stmp
    1 @ 50.00
                                    50.00
23
    US Dollar
               @1.7579
                                USD/GBP
24
25
    879
                                   500.03
26
27
28
    CYF DYLEDUS I SWYDDFA'R POST
29
    TOTAL DUE TO POST OFFICE
                                   675.61
30
31
    Visa Credit
                    GAN Y CWSMER
    Visa Credit
                 FROM CUSTOMER
                                   500.03
32
33
    Visa Debit GAN Y CWSMER
                 FROM CUSTOMER
                                  175.58
34
    Visa Debit
    BALANS/BALANCE
35
                                     0.00
36
37
              Taliad/Payment Bureau
38
    Visa
    Rhif Cerdyn:
39
                             Cyhoeddiad:
    Card Number: **** **** pppp Issue:nnn
40
    wwwww/kkkkk
41
    Cod Awdurdodi:
                      Rhif EFT:
42
    Auth Code: nnnnnn
                        EFT No: wwww
43
    ID y Masnachwr:
44
    45
    ID y Derfynell:
46
    Terminal ID: ttttttt
47
    ID Cais:
48
49
    Application ID: aaaaaaaaaaaaaa
50
             Diweddu: Rhif Cyf PAN:
    From: MM/YY Expiry: MM/YY PAN Seq No: mm
```

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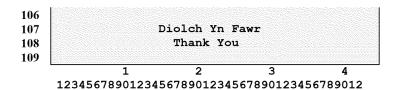




```
52
    ID y Gweithrediad:
53
    Transaction ID: nnnnnnnnnnnnnnnnnnnnnnnnnn
54
    Dyddiad/Amser y Taliad:
55
    Date/Time of Payment: 11/02/2008 13:53
56
57
    Swm/Amount: £500.03
58
    Debydir eich cyfrif gyda'r swm uchod.
59
    Gwiriwyd PIN deiliad y cerdyn. Cadarnhawyd
60
    y gweithrediad.
61
    Your account will be debited with the
62
    above amount. Cardholder PIN verified.
63
64
    Transaction confirmed.
65
              Taliad/Payment Retail
66
    Visa
67
    Rhif Cerdyn:
                            Cyhoeddiad:
68
    Card Number: **** **** pppp Issue:nnn
69
70
    wwwww/kkkkk
    Cod Awdurdodi:
71
                      Rhif EFT:
    Auth Code: nnnnnn
                       EFT No: wwww
72
73
    ID y Masnachwr:
    Merchant ID: rrrrrrrrrrrrrrr
74
    ID y Derfynell:
75
    Terminal ID: ttttttt
76
77
    ID Cais:
78
    Application ID: aaaaaaaaaaaaaa
              Diweddu: Rhif Cyf PAN:
79
    From: MM/YY Expiry: MM/YY PAN Seq No: mm
80
    ID y Gweithrediad:
81
    Transaction ID: nnnnnnnnnnnnnnnnnnnnnnnnnn
82
83
    Dyddiad/Amser y Taliad:
    Date/Time of Payment: 11/02/2008 13:53
84
85
    Swm/Amount: £175.58
86
87
    Debydir eich cyfrif gyda'r swm uchod.
88
89
    Gwiriwyd PIN deiliad y cerdyn. Cadarnhawyd
90
    y qweithrediad.
91
    Your account will be debited with the
    above amount. Cardholder PIN verified.
92
93
    Transaction confirmed.
94
95
    96
    97
    vvvvvvvvvvvvvvvvvvvvvvvvvvvvvvvvvvv
98
    99
    100
101
    102
103
     Cadwch i gyfeirio ati, os gwelwch yn dda
104
       Please retain for future reference
105
```







The data shown in the examples is illustrative only – the exact text can change, and so differ from that in the examples.

4.2.2.6 Definition (English & Welsh/English)

Field Name	E	English		Welsh/English		Contents
	Line No.	Char Posns	Line No.	Char Posns		
Duplicate	16	01-42	140.	1 03113	42	'DUPLICATE'.
Indicator			17	01-42	42	'DYBLYGIAD/ DUPLICATE'.

The remaining field definitions are the same as those of the Customer Session Receipt (see section 4.2.1).

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4.2.3 GLB UCB: Debit/Credit Card Payment/Refund Signature Slip – Office Copy

4.2.3.1 Description

This is to obtain the customer's signature for verification in a debit or credit card payment/refund request. The signature slip is retained in the office.

4.2.3.2 Frequency

Per debit or credit card transaction within a customer session.

4.2.3.3 Notes

Issued for each debit or credit card payment/refund transaction that requires signature verification. Mandatory.

The circumstances in which the debit or credit card receipts are printed are described in *Debit/Credit Card Receipts Printed* on page 21.

The generic layouts of the debit and credit card receipts are the same as those for the Network Banking Service (NBS). See HNG-X Banking, Credit/Debit Card and ETopUp Receipts and Texts (DES/GEN/SPE/0010) for details of outcome messages and receipt texts.

4.2.3.4 Sequence

Printed prior to signature dialogue.

4.2.3.5 Layout and Example Content

English text

1 2 3 4 12345678901234567890123456789012

```
01
                Post Office Ltd.
02
03
   17/01/2008 11:47:22
                        TP:10 BP:01 SU:SH1
04
   Feltham Post Office
                                FAD: 123456X
   1, The Walkway
07
   Kings Parade
08
   Middle of Town
   Feltham
09
   Middlesex
10
   TW1 3DD
11
12
           *** Office Copy - Retain ***
13
14
                    title
15
   16
   Card Number: pppp \ pppp \ pppp \ pppp \ kkkkk
17
   AID: aaaaaaaaaaaaaaa
18
                              PAN Seq No: ss
   mm/yy mm/yy iii rrrrrrrrrrrrr ccccc
```

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```
Terminal ID: ttttttt EFT No: eeee
 21
22
 Date/Time of txntype: dd/mm/yyyy hh:mm
23
24
24
 25
 26
 27
 28
 29
 30
 31
32
33
34
 Amount: £99999.99
35
 Cardholder's signature:
36
37
38
39
40
41
    This is not a VAT receipt
42
43
        2
            3
```

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Welsh/English text

3 123456789012345678901234567890123456789012 01 Swyddfa'r Post Cyf. 02 Post Office Ltd. 03 TP:10 BP:01 SU:SH1 17/01/2008 11:47:22 04 FAD: 123456X Feltham Post Office 05 1, The Walkway 06 Kings Parade 07 Middle of Town 08 Feltham 09 Middlesex 10 TW1 3DD 11 12 *** Office Copy - Retain *** 13 14 15 title 16 Rhif Cerdyn: 17 18 ${\tt Card\ Number:}\ pppp\ pppp\ pppp\ pppp\ kkkkk$ Rhif Cyf PAN: 19 AID: aaaaaaaaaaaaaa PAN Seq No: ss 20 21 mm/yy mm/yy iii rrrrrrrrrrrrr ccccc 22 ID y Derfynell: Rhif EFT: 23 Terminal ID: ttttttt EFT No: eeee ID y Gweithrediad: 24 Transaction ID: nnnnnnnnnnnnnnnnnnnnnnnnnn 25 Dyddiad/Amser txntype: 26 27 Date/Time of txntype: dd/mm/yyyy hh:mm 28 29 30 31 32 33 34 35 36 37 Welsh text 38 39 text 40 Swm/Amount: £99999.99 Llofnod deiliad y cerdyn: 41 42 Cardholder's signature: 43 44 45 46

> 2 3 123456789012345678901234567890123456789012

Nid derbynneb TAW yw hon

This is not a VAT receipt

47

48 49

50





The data shown in the examples is illustrative only the exact text can change, and so differ from that in the examples.

Definition (English & Welsh/English) 4.2.3.6

Field Name	English		Welsh		Length	Contents	
	Line No.	Char Posns	Line No.	Char Posns			
Office Copy Text	13	09-36	13	09-36	28	'*** Office Copy – Retain ***'.	
Title	15	01-42			42	'Payment Bureau', 'Payment Retail', 'Refund Bureau' or 'Refund Retail'	
			15	01-42	42	'Taliad/Payment Bureau', 'Taliad/Payment Retail', 'Ad-daliad/Refund Bureau', or 'Addaliad/Refund Retail'	
Issuer Scheme name (jjj)	16	01-30	16	01-30	30	Obtained as follows: For chip read, from the application label For magnetic stripe read, from reference data.	
Welsh entry indicator (www)			17	34-36 34-42 34-42	3 9	Welsh translation of the following line's entry: 'ICC'=chip read 'sweipiwyd'=magnetic stripe read 'bysellwyd'=manual entry	
Card Number	17	14-32	18	14-32	19	Unobscured PAN (ppp): formatted with spaces if a 16-digit PAN, unformatted if any other length.	
Entry indicator (kkk)	17	34-36 34-39 34-38	18	34-36 34-39 34-38	3 6 5	'ICC'=chip read 'swiped'=magnetic stripe read 'keyed'=manual entry	
Application ID	18	06-21	20	06-21	16	Obtained as follows:	
PAN Sequence Number (ss)	18	41-42	20	41-42	2	 For chip read, from application data For magnetic stripe read, from track 2 data 	
Expiry Date	19	01-05	21	01-05	5	Card 'Expires End' date in the format <i>mm/yy</i> , or blank.	
Valid From Date	19	07-11	21	07-11	5	Card 'Valid From' date in the format mm/yy, or blank.	
Issue No.	19	13-15	21	13-15	3	Card Issue Number (iii) or blank.	
Merchant ID	19	17-24	21	17-24	8	Merchant identifier (rrr).	
Authorisation Code	19	34-39	21	34-39	6	Authorisation code (ccc) or blank.	
Terminal ID	20	14-21	23	14-21	8	Terminal identifier (ttt).	
EFT Number (eeee)	20	32-35	23	32-35	4	Electronic Funds Transfer Sequence Number assigned by counter and sent in [R] message to Merchant Acquirer.	





Transaction ID	21	17-42	25	17-42	26	Unique system-generated
						transaction identifier (nnn).
Date/Time of			26			Welsh translation of the following
txntype						line's fieldname:
						For a payment:
				01-22	22	'Dyddiad/Amser y Taliad'
						For a refund:
				01-26	26	'Dyddiad/Amser yr Ad-daliad'
	22		27			For a payment:
		14-20		14-20	7	txntype= 'Payment'
		23-39		23-39	17	_ Date and time of payment
				1		For a refund:
		14-19		14-19	6_	txntype= 'Refund'
	1	22-38		22-38	17	Date and time of refund
Combination	24-	01-42	29-	01-42	42	Verification message (uuu up to 8
CVM only:	31		36			lines), suppressed if blank.
verification						Note that this is the maximum
message						number of lines available for the
						message, whether it consists of English or Welsh/English text.
						If not printed, the following blank line
						is also suppressed.
Welsh text	+	_	38	01-35	35	For a payment:
VVCISITIOAL			50	01-00	00	'Debydwch fy nghyfrif fel y dangosir'.
						For a refund:
				01-36	36	'Credydwch fy nghyfrif fel y
						dangosir'.
Text	33	01-32	39	01-32	32	For a payment:
						'Please debit my account as shown'.
						For a refund:
		01-33		01-33	33	'Please credit my account as shown'.
Amount	34	09-17	40	13-21	9	7-digit amount in the format
						£99999.99 for the requested
						transaction value.

See HNG-X Banking, Credit/Debit Card and ETopUp Receipts and Texts (DES/GEN/SPE/0010) for details of outcome messages and receipt texts.

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GLB UCB: Debit/Credit Card Payment/Refund Declined 4.2.4 Receipt - Customer Copy

4.2.4.1 Description

This is the customer receipt for a declined debit and credit card payment/refund transaction.

For a successful debit or credit card payment/refund transaction, a customer session receipt is printed (see section 4.2.1).

4.2.4.2 Frequency

Per declined debit or credit card transaction within a customer session.

4.2.4.3 **Notes**

Mandatory.

The circumstances in which the debit and credit card receipts are printed are described in Debit/Credit Card Receipts Printed on page 21.

The generic layouts of the debit and credit card receipts are the same as those for the Network Banking Service (NBS). See HNG-X Banking, Credit/Debit Card and ETopUp Receipts and Texts (DES/GEN/SPE/0010) for details of outcome messages and receipt texts.

4.2.4.4 Sequence

Printed on completion of a declined transaction.

4.2.4.5 **Layout and Example Content**

English text

123456789012345678901234567890123456789012

01	
02	Post Office Ltd.
03	Your Receipt
04	
05	17/01/2008 11:47:22 TP:10 BP:01 SU:SH1
06	Feltham Post Office FAD: 123456X
07	1, The Walkway
08	Kings Parade
09	Middle of Town
10	Feltham
11	Middlesex
12	TW1 3DD
13	
14	title
15	jjjjjjjj
16	Card Number: **** **** pppp Issue:iii
17	kkkkk
18	Auth Code: cccccc EFT No: eeee
19	Merchant ID: rrrrrrr

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Uncontrolled If Printed Or Distributed





Terminal ID: ttttttt Application ID: aaaaaaaaaaaaaa 21 From: mm/yy Expiry: mm/yy PAN Seq No: ss 22 23 Date/Time of txntype: dd/mm/yyyy hh:mm 24 25 Amount: £99999.99 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 Please retain for future reference 41 42 This is not a VAT receipt 43 44 2 3

12345678901234567890123456789012





Welsh/English text

1 2 3 4 12345678901234567890123456789012

```
01
          Swyddfa'r Post Cyf.
          Post Office Ltd.
02
           Eich Derbynneb
03
            Your Receipt
04
05
  17/01/2008 11:47:22
                TP:10 BP:01 SU:SH1
06
  Feltham Post Office
                     FAD: 123456X
07
  1, The Walkway
08
  Kings Parade
09
  Middle of Town
10
  Feltham
11
  Middlesex
12
  TW1 3DD
13
14
15
16
  Rhif Cerdyn:
                    Cyhoeddiad:
17
18
  Card Number: **** **** pppp Issue:iii
  wwwww/kkkkk
19
  Cod Awdurdodi:
                Rhif EFT:
20
21
  Auth Code: ccccc
                 EFT No: eeee
22
  ID y Masnachwr:
23
  Merchant ID: rrrrrrr
  ID y Derfynell:
24
  Terminal ID: ttttttt
25
  ID Cais:
26
  Application ID: aaaaaaaaaaaaaa
27
         Diweddu: Rhif Cyf PAN:
28
  From: mm/yy Expiry: mm/yy PAN Seq No: ss
29
30
  ID y Gweithrediad:
  31
32
  Dyddiad/Amser txntype:
  Date/Time of txntype: dd/mm/yyyy hh:mm
33
34
  Swm/Amount: £99999.99
35
36
37
  38
  39
40
  41
42
  43
  44
  45
  46
  47
48
49
   Cadwch i gyfeirio ati, os gwelwch yn dda
50
     Please retain for future reference
       Nid derbynneb TAW yw hon
51
       This is not a VAT receipt
52
```

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1 2 3 4 123456789012345678901234567890123456789012

The data shown in the examples is illustrative only – the exact text can change, and so differ from that in the examples.

4.2.4.6 Definition (English & Welsh/English)

Field Name		English		Welsh		Contents
200080	Line No.	Char Posns	Line No.	Char Posns		
Title	14	01-42			42	'Payment Bureau', 'Payment Retail', 'Refund Bureau' or 'Refund Retail'
			15	01-42	42	'Taliad/Payment Bureau', 'Taliad/Payment Retail', 'Ad-daliad/Refund Bureau', or 'Ad- daliad/Refund Retail'
Issuer Scheme name (jjj)	15	01-30	16	01-30	30	Obtained as follows: For chip read, from the application label For magnetic stripe read, from reference data
Card Number	16	14-32	18	14-32	19	Obscured PAN (only last four digits shown (<i>pppp</i>), remaining digits replaced by asterisks): formatted with spaces if a 16-digit PAN, unformatted if any other length.
Issue Number (iii)	16	40-42	18	40-42	3	Obtained from card: not always present
Entry indicator (kkk) English	17	01-03 01-06 01-05			3 6 5	'ICC'=chip read 'swiped'=magnetic stripe read 'keyed'=manual entry
(www/kkk) Welsh/English			19	01-07 01-16	7 16	'ICC/ICC'=chip read 'sweipiwyd/swiped'=magnetic stripe read
				01-16	16	'bysellwyd/keyed'=manual entry
Authorisation code (ccc)	18	12-17	21	12-17	6	Authorisation code from Financial Institution, if present
EFT Number	18	32-35	21	32-35	4	Electronic Funds Transfer Sequence Number assigned by counter and sent in [R] message to Merchant Acquirer
Merchant ID	19	14-21	23	14-21	8	Merchant identifier (rrr), when available.
Terminal ID	20	14-21	25	14-21	8	Terminal identifier (ttt), when available.
Application ID	21	17-32	27	17-32	16	Obtained as follows:
From Date	22	07-11	29	07-11	5	For chip read, from application
Expiry Date	22	22-26	29	22-26	5	data
PAN Sequence Number (ss)	22	41-42	29	41-42	2	For magnetic stripe read, from track 2 data

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Transaction ID	23	17-42	31	17-42	26	Unique system-generated
						transaction identifier (nnn).
Date/Time of			32			Welsh translation of the following
txntype						line's fieldname:
						For a payment:
				01-22	22	'Dyddiad/Amser y Taliad'
						For a refund:
				01-26	26	'Dyddiad/Amser yr Ad-daliad'
	24		33			For a payment:
		14-20		14-20	7	txntype= 'Payment'
		23-39		23-39	17	Date and time of payment
						For a refund:
		14-19		14-19	6	txntype= 'Refund'
		22-38		22-38	17	Date and time of refund
Amount	26	09-17	35	13-21	9	7-digit amount in the format
						£99999.99 for the requested
						transaction value.
Outcome	28-	01-42	37-	01-42	42	Transaction outcome message
message	35		44			(uuu up to 8 lines), suppressed if
						blank.
						Note that this is the maximum
						number of lines available for the
						message, whether it consists of
	107	04.40	10	04.40	10	English or Welsh/English text.
Free text footer	37,	01-40	46,	01-40	40	Free text (fff, up to 2 lines) if
	38		47			provided, or suppressed.

See HNG-X Banking, Credit/Debit Card and ETopUp Receipts and Texts (DES/GEN/SPE/0010) for details of outcome messages and receipt texts.

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GLB UCB: Discarded Session Slip 4.2.5

4.2.5.1 Description

This is an office slip and must be retained. It records a back-office session discarded as the result of forced logout due to inactivity timeout

4.2.5.2 Frequency

Produced during a back-office session on forced logout due to inactivity timeout.

4.2.5.3 **Notes**

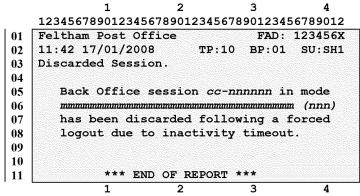
Filed locally.

The generic headers and footers are described in Section 4.3.1.

4.2.5.4 Sequence

N/A

4.2.5.5 **Layout and Example Content**



123456789012345678901234567890123456789012

The data shown in the example is illustrative only the exact text can change, and so differ from that in the example.





Definition (English) 4.2.5.6

Field Name	Line No.	Char Posns	Length	Contents/Notes
Branch Receipt Header & Footer	01-03 10-11			See section 4.3.1 Generic Header and Footer for the Counter Printer
Body 1				
Message text 1	05	04-22	20	"Back Office session "
Session ID	05	24	9	Format cc-nnnnn Up to 9 characters. cc is the counter position and ssssss is the Session Id (with leading zeros suppressed).
Message text 2	05		8	" in mode". Immediately follows Session ID.
Mode & number	06	04	32	Variable length. Mode name, single space, mode number enclosed in brackets (nnn)
Message text 3	07	04-40	37	"has been discarded following a forced"
Message text 4	08	04-36	33	"logout due to inactivity timeout."
Blank line	09			

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4.3 Cash & Stock Management UCB (CSM)

This section describes the following Cash & Stock Management UCB (CSM) receipts and slips:

- 4.3.1 Generic Header and Footer
- 4.3.2 CSM UCB: Remittance In Slip
- 4.3.3 CSM UCB: Remittance Out Slip
- 4.3.4 CSM UCB: Reverse Remittance Out Slip (cash
- 4.3.5 CSM UCB: Transfer In Slip
- 4.3.6 CSM UCB: Transfer Out Slip
- 4.3.7 CSM UCB: LFS Header and Layout for Counter Printer
- 4.3.8 CSM UCB: Collection Receipt
- 4.3.9 CSM UCB: Delivery Receipt
- 4.3.10 CSM UCB: Return Advice Note

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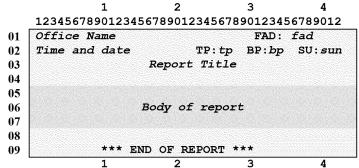
Version:





4.3.1 Generic Header and Footer

The following layout is used for CSM slips printed on the till roll of the counter printer.



123456789012345678901234567890123456789012

Header and Footer

Field Name	Line No.	Character Positions	Contents/Notes
Office Name	01	01-30	Branch name
fad	01	36-42	Branch (FAD) code
Time and date	02	01-16	Time and date: hh:mm dd/mm/yyyy
tp	02	26-27	Current Trading Period
bp	02	33-34	Current Balance Period
sun	02	40-42	Stock unit
Report Title	03	01-42	Title of report.
			For normal counter reports, this is suffixed by either '- Office Copy'
			or ' – Client Copy' as appropriate.
Counter Footer	Last	10-30	'*** END OF REPORT ***'

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4.3.2 CSM UCB: Remittance In Slip

4.3.2.1 Description

This is an office slip and must be retained. It records the transactions performed in the session.

4.3.2.2 Frequency

- For a stock pouch: Automatically produced on completion of a manual remittance session.
- For a cash (notes and coins) or foreign currency pouch: Automatically produced on completion of an automatic remittance session (that is, after the Delivery Receipt has been printed).

4.3.2.3 Notes

Mandatory.

Details of the session.

Filed locally.

Stock, coins, notes and foreign currency are placed in separate pouches and therefore a Remittance In Slip contains stock item, cash item or foreign currency information. Section 4.3.2.5 shows an example of a Remittance In Slip for stock, section 4.3.2.7 an example of a Remittance In Slip for cash, and section 4.3.2.9 for foreign currency.

The generic headers and footers are described in Section 4.3.1.

4.3.2.4 Sequence

Listed by Product in order of entry.





4.3.2.5 Layout and Example Content (Stock)

1 2 3 123456789012345678901234567890123456789012 FAD: 123456X Feltham Post Office 11:42 17/01/2008 TP:10 BP:01 SU:SH1 Remittance In Slip (Auto Distribution) 03 04 Office Copy 05 06 SESSION: 1-15944 07 PRODUCT VOLUME VALUE 08 0.00 09 Canada TChq 20 10 Argos Order £5 1 Argos Order £10 5 11 12 PO £7 5 13 T-Mobile £10 1 14 Vodafone £15 1 Virgin £20 15 16 17 SESSION TOTAL 0.00 18 19 20 *** END OF REPORT *** 1 2 3

123456789012345678901234567890123456789012

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

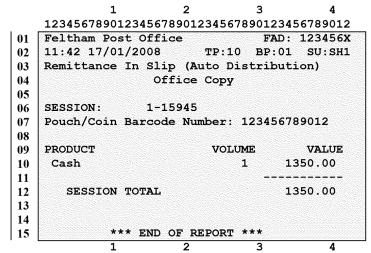
4.3.2.6 Definition

Field Name	Line No.	Character Positions	Length	Contents/Notes
Rem Slip Detail:				
Source	03	21-41	21	
Session ID	06	14-24	9	cc-sssss (counter,
				sequence)
Rem Slip Transaction:	09			Repeated as necessary.
Product Name		02-15	14	
Qty		17-29	13	
Transfer Value		31-41	11	Blank for stock held by
				volume.
Rem Slip Total:	17			
Transfer Total		30-41	12	





4.3.2.7 Layout and Example Content (Cash - Notes and Coins)



123456789012345678901234567890123456789012

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

4.3.2.8 Definition

Field Name	Line No.	Character Positions	Length	Contents/Notes
Rem Slip Detail:				
Source	03	21-41	21	
Session ID	06	14-22	09	cc-sssss (counter,
Pouch/Coin Barcode Number	07	29-40	12	sequence)
Rem Slip Transaction:	10			
Product Name		02-15	14	
Qty		17-29	13	
Transfer Value		31-41	11	
Rem Slip Total:	12			
Transfer Total		30-41	12	

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4.3.2.9 Layout and Example Content (Foreign Currency)

1 2 3 123456789012345678901234567890123456789012 FAD: 123456X Feltham Post Office 01 11:42 17/01/2008 TP:10 BP:01 SU:SH1 02 Remittance In Slip (Auto Distribution) 03 04 Office Copy 05 06 SESSION: 1-15944 Pouch/Coin Bar-code Number: 123456789012 07 08 PRODUCT 09 VOLUME VALUE 10 Argentina Peso 200 3000.00 Bahamas Dollar 25 35.00 11 UAE Dirham 300 2100.00 12 13 14 SESSION TOTAL 5135.00 15 16 *** END OF REPORT *** 17 18 2 3

123456789012345678901234567890123456789012

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

4.3.2.10 Definition

Field Name	Line No.	Character Positions	Length	Contents/Notes
Rem Slip Detail:				
Source	03	21-41	21	
Session ID	06	14-24	11	
Pouch/Coin Bar-code Number	07	29-40	12	
Rem Slip Transaction:	10			Repeated as necessary
Product Name		02-15	14	
Qty		17-29	13	
Transfer Value		31-41	11	
Rem Slip Total:	14			
Transfer Total		30-41	12	

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4.3.3 CSM UCB: Remittance Out Slip

4.3.3.1 Description

This is an office slip and must be retained. It records the transactions performed in the session.

4.3.3.2 Frequency

Automatically produced on completion of a remittance session.

4.3.3.3 Notes

Mandatory.

Details of the session.

Filed locally.

Remittance details are at product level for cash and stamps.

Stock, notes, coins and foreign currency are placed in separate pouches; a Remittance Out Slip contains Stock Item, Cash Item (note or coins) or Foreign Currency Item information.

The generic headers and footers are described in Section 4.3.1.

4.3.3.4 Sequence

Listed by Product in order of entry.

Ref: Version:





4.3.3.5 Layout and Example Content (Stock)

1 2 3 123456789012345678901234567890123456789012 FAD: 123456X Feltham Post Office 11:42 17/01/2008 TP:10 BP:01 SU:SH1 Remittance Out Slip (Auto Distribution) 03 Office Copy 04 05 06 SESSION: 1-1566 Pouch/Coin Barcode Number: 123456789012 07 08 PRODUCT 09 VOLUME VALUE 10 2nd class stmp 20 20 11 1st class stmp Instants £2 20 12 13 Instants £3 20 14 Instants £5 20 Special 53p 20 15 16 Special £1.12 20 **17** Special 68p 20 18 Special 60p 10 Game blue 19 20 20 Game red 20 20 21 Game green 22 Game dealers 5 23 24 SESSION TOTAL 00.0 25 *** END OF REPORT *** 26 1 2 3

12345678901234567890123456789012

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

4.3.3.6 Definition

Field Name	Line No.	Character Positions	Length	Contents/Notes
Rem Slip Detail:				
Destination	03	22-42	21	
Session ID	06	14-22	9	cc-sssss (counter,
Pouch/Coin Barcode Number	07	29-40	12	sequence)
Rem Slip Transaction:	10			Repeated as necessary.
Product Name		02-15	14	
Qty		17-29	13	
Value		31-41	11	Blank for stock held by volume.
Rem Slip Total:	24			
Total		30-41	12	





4.3.3.7 Layout and Example Content (Foreign Currency)

	1	2	3	4
123456789	012345678	9012345678	901234	56789012
Feltham I	ost Office	е	FAD:	123456X
11:42 17/	01/2008	TP:10	BP:01	SU:SH1
Remittand	ce Out Slip	o (Auto Di	stribu	tion)
	Off	ice Copy		
SESSION:	1-14:	34		
Pouch/Coi	n Bar-code	e Number:	123456	789012
PRODUCT		VOLUM	E	VALUE
Argentin	na Peso	2500		417.38
Banglade	shi Taka	300		2.24
SESSIC	ON TOTAL			419.62
	*** END O	F REPORT *	**	
20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	1	2	3	4

123456789012345678901234567890123456789012

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

4.3.3.8 Definition

Field Name	Line No.	Character Positions	Length	Contents/Notes
Rem Slip Detail:				
Source	03	21-41	21	
Session ID	06	14-24	11	
Pouch/Coin Bar-code Number	07	29-40	12	
Rem Slip Transaction:	10			Repeated as necessary
Product Name		02-15	14	
Qty		17-29	13	
Transfer Value		31-41	11	
Rem Slip Total:	13			
Transfer Total		30-41	12	





4.3.4 CSM UCB: Reverse Remittance Out Slip (cash and currency)

4.3.4.1 Description

This is an office slip and must be retained. It records the transactions performed in the session.

4.3.4.2 Frequency

Automatically produced on completion of a pouch reversal session.

4.3.4.3 Notes

Mandatory.

Details of the session.

The receipt has a similar format to the Remittance Out Slip.

Filed locally.

The generic headers and footers are described in Section 4.3.1.

4.3.4.4 **Sequence**

As for the associated Rem Out Slip.

4.3.4.5 Layout and Example Content

1 2 3 123456789012345678901234567890123456789012 Feltham Post Office FAD: 123456X 11:42 17/01/2008 TP:10 BP:01 SU:SH1 02 03 Reverse Remittance Out Slip 04 Office Copy 05 1-1567 06 SESSION: 07 Pouch/Coin Barcode Number: 123456789012 08 09 PRODUCT VOLUME VALUE £100 note 4-400.00-10 £50 note 6-300.00-11 12 £20 note 4-80.00-13 £10 note 10-100.00-£5 note 14 11-55.00-15 SESSION TOTAL 935.00-16 17 18 *** END OF REPORT *** 3

123456789012345678901234567890123456789012

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

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Definition 4.3.4.6

Field Name	Line No.	Character Positions	Length	Contents/Notes
Rem Slip Detail:				
Session ID	06	14-22	9	cc-sssss (counter,
Pouch/Coin Barcode Number	07	29-40	12	sequence)
Rem Slip Transaction:	10			Repeated as necessary.
Product Name		02-15	14	
Qty		17-29	13	
Value		31-41	11	
Rem Slip Total:	16			
Total		30-41	12	

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CSM UCB: Transfer In Slip 4.3.5

4.3.5.1 **Description**

This is an office slip and must be retained. It records the transactions performed in the session.

4.3.5.2 Frequency

Produced on completion of a Transfer In session.

4.3.5.3 **Notes**

Mandatory.

Details of the session. This can be taken before confirming the transfer, and used as a checklist. Filed locally.

The generic headers and footers are described in Section 4.3.1.

4.3.5.4 Sequence

Chronological order of entry.

4.3.5.5 **Layout and Example Content**

	1	2 3	4
	1234567890123456789	012345678901	23456789012
1	Feltham Post Office	F	AD: 123456X
2	11:42 17/01/2008	TP:10 BP	:01 SU:SH1
3	Transfer In Slip -	Office Copy	
4			
5	SESSION: 1-2184		
6	Source SU: AAA De	st SU:SH1	
7			
3	PRODUCT	VOLUME	VALUE
)	Cash	1	200.00
)	2nd class stmp	20	
l	1st class stmp	20	
2	Instants £2	20	
3	Instants £3	20	
ļ	Instants £5	20	
5	Special 53p	20	
6	Special £1.12	20	
7	Special 68p	20	
3			
9	SESSION TOTAL		200.00
0			
1		REPORT ***	
	1	2 3	4

The data shown in the example is illustrative only the exact text can change, and so differ from that in the example.

123456789012345678901234567890123456789012

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Definition 4.3.5.6

Field Name	Line No.	Character Positions	Length	Contents/Notes
Transfer In Slip Detail:				
Session ID	05	14-22	9	cc-sssss (counter,
Source SU	06	11-13	3	sequence)
Dest SU	06	26-28	3	
Transfer In Slip Transaction:	09			Repeated as necessary.
Product Name		02-15	14	
Qty		17-29	13	
Transfer Value		31-41	11	Blank for stock held by
				volume.
Transfer In Slip Total:	19			
Transfer Total		30-41	12	

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4.3.6 CSM UCB: Transfer Out Slip

4.3.6.1 Description

This is an office slip and must be retained. It records the transactions performed in the session.

4.3.6.2 Frequency

Automatically produced on completion of a Transfer Out session.

4.3.6.3 Notes

Mandatory.

Details of the session.

The generic headers and footers are described in Section 4.3.1.

4.3.6.4 **Sequence**

Chronological order of entry.

4.3.6.5 Layout and Example Content

1 2 3 4 12345678901234567890123456789012

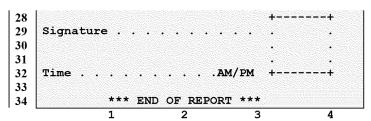
01	Feltham Post Office	F	AD: 123456X				
02	11:42 17/01/2008 TP:10 BP:01 SU:SH1						
03	Transfer Out Slip -	Office Copy					
04							
05	SESSION: 1-213						
06	Source SU:SH1 De	st SU:AAA					
07							
08	PRODUCT	VOLUME	VALUE				
09	Cash	1	666.12				
10	2nd class stmp	5					
11	1st class stmp	25					
12	Instants £2	125					
13	Instants £3	150					
14	Instants £5	100					
15	Special 68p	25					
16	Special 53p	25					
17	Game blue	10					
18	Game red	10					
19	Game green	10					
20							
21	SESSION TOTAL		666.12				
22							
23	Transfer:						
24	Cash and stock in	this summary					
25	have been transfer	red to me					
26							
27		I	Datestamp				

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123456789012345678901234567890123456789012

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

4.3.6.6 Definition

Field Name	Line No.	Character Positions	Length	Contents/Notes
Reversal indicator	04	15-29	15	Blank or 'R E V E R S A L'
Transfer Out Slip Detail:				
Session	05	10-18	9	cc-sssss (counter,
Source SU	06	11-13	3	sequence)
Dest SU	06	26-28	3	·
Transfer Out Slip Transaction:	09			Repeated as necessary.
Product Name		02-15	14	
Qty		17-29	13	Negative for Reversals
Transfer Value		31-41	11	Blank for stock held by volume. Negative for Reversals
Transfer Out Slip Total:	21			
Transfer Total		30-41	12	Negative for Reversals

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Ref:

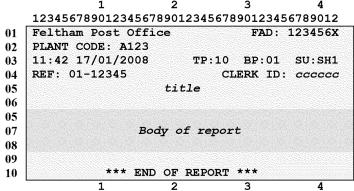
Uncontrolled If Printed Or Distributed





4.3.7 CSM UCB: LFS Header and Layout for Counter Printer

This layout is used for Declaration and Confirmation receipts printed on the counter printer:



123456789012345678901234567890123456789012

Header and Footer

Field Name	Line No.	Character Positions	Length	Contents/Notes
LFS Generic Header:				
Office Name	01	01-30	30	
FAD Code	01	36-42	7	
Plant Code	02	13-16	4	
Date/Time	03	01-16	16	
TP	03	26-27	2	
BP	03	33-34	2	
SU	03	40-42	3	
Session Ref	04	06-14	9	cc-sssss (counter, sequence)
Clerk ID	04	37-42	6	
Title	05	01-42		Centred fixed text, receipt- specific.
Footer	Last	11-31	21	'*** END OF REPORT ***'

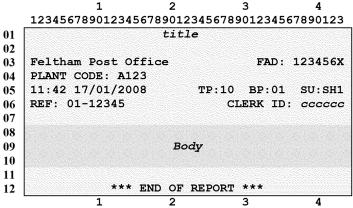
(DES/GEN/SPE/0004)

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This layout is used for the following LFS receipts printed on the counter printer: Collection Receipt, Delivery Receipt, and Return Advice Note.



1234567890123456789012345678901234567890123

Header and Footer

Field Name	Line No.	Character Positions	Length	Contents/Notes
Title	01	01-43		Centred fixed text, receipt- specific.
LFS Generic Header:				
Office Name	03	01-30	30	
FAD Code	03	37-43	7	
Plant Code	04	13-16	4	
Date/Time	05	01-16	16	
TP	05	27-28	2	
BP	05	34-35	2	
SU	05	41-43	3	
Session Ref	06	06-14	9	cc-sssss (counter, sequence)
Clerk ID	06	38-43	6	
Footer	Last	12-32	21	'*** END OF REPORT ***'

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4.3.8 CSM UCB: Collection Receipt

4.3.8.1 Description

This is a client and an office report that is printed on the counter printer. It provides the carrier with a receipt of collection. A copy is retained in the office for audit purposes.

4.3.8.2 Frequency

As required.

4.3.8.3 Notes

Mandatory.

Details of the session. Automatically produced on completion of a pouch/coin bag prepare for collection session.

Two copies – both must be signed by both the clerk and carrier: one filed locally, one retained by the carrier.

Quantities are entered manually by the clerk.

An asterisk (*) is placed against the Pouch/Coin Advice Note number of any pouch that did not have its contents remitted out at the time the receipt was produced.

Date and time on the Collection Receipt is the system date and time of the pouch/coin bag prepare for collection transaction.

4.3.8.4 Sequence

Pouch/Coin Advice Note numbers are listed in numerical order.

Ref:

Version:





4.3.8.5 **Layout and Example Content**

1 2 3 4

T 111 T 1 055'	_	
Feltham Post Office	F7	AD: 123456
PLANT CODE: A123	 10	01 011 011
11:42 17/01/2008		
REF: 01-12345	CLERK	ID: EPR00
Pouch Serial Number/Coi	n Advice 1	Note Numbe
		Int/Sig
301100000014		
301100000038*	-	
301100000052		
301100000076		
	- 1 '	,
Total Pouches incl Coin	Advice N	ımber:
Full Coin	Total	Interim
Bags	Qty	Initial
 -		
	<u></u>	
f2 Coin-Full (Brown)		
 -	 	
f2 Coin-Full (Brown) f1 Coin-Full (Red)	——————————————————————————————————————	
f2 Coin-Full (Brown)	——————————————————————————————————————	
f2 Coin-Full (Brown) f1 Coin-Full (Red) 50p Coin-Full (Yellow)	— — —	
f2 Coin-Full (Brown) f1 Coin-Full (Red)		
f2 Coin-Full (Brown) f1 Coin-Full (Red) 50p Coin-Full (Yellow)	——————————————————————————————————————	
f2 Coin-Full (Brown) f1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green)		
f2 Coin-Full (Brown) f1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green)		
£2 Coin-Full (Brown) £1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green) 10p Coin-Full (Grey) 5p Coin-Full (Pink)		
£2 Coin-Full (Brown) £1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green)		
£2 Coin-Full (Brown) £1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green) 10p Coin-Full (Grey) 5p Coin-Full (Pink) 2p Coin-Full (Blue)		
£2 Coin-Full (Brown) £1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green) 10p Coin-Full (Grey) 5p Coin-Full (Pink)		
f2 Coin-Full (Brown) f1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green) 10p Coin-Full (Grey) 5p Coin-Full (Pink) 2p Coin-Full (Blue) 1p Coin-Full (Orange)		
£2 Coin-Full (Brown) £1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green) 10p Coin-Full (Grey) 5p Coin-Full (Pink) 2p Coin-Full (Blue)		
f2 Coin-Full (Brown) f1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green) 10p Coin-Full (Grey) 5p Coin-Full (Pink) 2p Coin-Full (Blue) 1p Coin-Full (Orange)		
f2 Coin-Full (Brown) f1 Coin-Full (Red) 50p Coin-Full (Yellow) 20p Coin-Full (Green) 10p Coin-Full (Grey) 5p Coin-Full (Pink) 2p Coin-Full (Blue) 1p Coin-Full (Orange)		





Name	Signature
Date://	Time:
RECEIVING OFFICER: Co	nsignment received l
me as listed above.	
Name	Signature
Date://	Time:
*Collecting Officer t	o Sian BOTH Copies
*Retain one signed co	
medarn one brighed co	by for office recor.
*** FND OF	REPORT ***

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

4.3.8.6 **Definition**

Field Name	Line No.	Character Positions	Length	Contents/Notes
Pouch Slip Detail:	12			Repeated as necessary.
Pouch ID		01-12	12	
Total Number of Pouches	21	41-43	3	





CSM UCB: Delivery Receipt 4.3.9

4.3.9.1 **Description**

This is a client and an office report that is printed on the counter printer. It provides the carrier with a receipt of delivery. A copy is retained in the office for audit purposes.

4.3.9.2 Frequency

As required.

4.3.9.3 **Notes**

Mandatory.

Details of the session. Automatically produced on completion of a pouch/coin bag delivery session.

Two copies – both must be signed by the clerk: one filed locally, one retained by the carrier.

Quantities are entered manually by the clerk.

Date and time on the Delivery Receipt is the system date and time of the pouch/coin bag delivery transaction.

4.3.9.4 Sequence

Pouch/Coin Advice Note numbers are ordered by ascending ASCII sequence.

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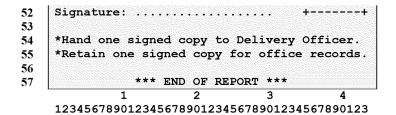


4.3.9.5 Layout and Example Content

2 3 1234567890123456789012345678901234567890123 *** DELIVERY RECEIPT *** 01 02 03 Feltham Post Office FAD: 123456X PLANT CODE: A123 04 11:42 17/01/2008 TP:10 BP:01 SU:SH1 05 CLERK ID: EPR001 06 REF: 01-12345 07 08 Pouch Serial Number/Coin Advice Note Number 09 10 301200000013 11 12 301200000020 13 14 15 301200000037 16 17 18 Total Pouches incl Coin Advice Number: 19 20 21 Full Coin Bags Number Received (Write in Words) 22 23 24 £2 Coin-Full (Brown) 25 £1 Coin-Full (Red) 26 27 50p Coin-Full (Yellow) 28 29 20p Coin-Full (Green) 30 31 32 10p Coin-Full (Grey) 33 34 5p Coin-Full (Pink) 35 36 2p Coin-Full (Blue) 37 38 1p Coin-Full (Orange) 39 Total Number of Bags 40 41 42 43 OUTLET: Consignment received by me as 44 listed above. 45 46 47 Datestamp 48 49 Name: **50 51**







The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

4.3.9.6 Definition

Field Name	Line No.	Character Positions	Length	Contents/Notes
Pouch Slip Detail:	11			Repeated as necessary.
Pouch ID		01-12	12	
Total Number of Pouches/				
Coin Advice Notes	18	41-43	3	

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4.3.10 CSM UCB: Return Advice Note

4.3.10.1 Description

This is a client report that is printed on the counter printer. It is placed in the pouch prior to sealing and, upon opening, is used by the client to reconcile the contents.

4.3.10.2 Frequency

As required.

4.3.10.3 Notes

Mandatory.

Details of the session. Automatically produced on completion of a Remittance to ADC session.

Placed in pouch with stock being returned.

One Return Advice Note must be produced for each pouch or coin bag as a record of the pouch/coin bag collection transaction.

Stock, foreign currency, notes and coins are placed in separate pouches and therefore a Return Advice Note contains Stock Item, Foreign Currency Item, Notes Item or Coin Item information.

Date and time on the Return Advice Note is the time that the Advice was produced by the system.

4.3.10.4 Sequence

Stock Items are grouped by product type (held in Reference Data) into material groups. There is an extra blank line between each material group. The ordering of material groups is as follows:

- Note
- Coin
- Voucher
- Foreign Exchange
- Game Licence
- Philatelic
- Post Stamp
- Stationery
- Stamp Books
- Phone Cards
- Home Help
- Postal Orders
- Comm. Coin
- Savings Stamp
- Litt. Inst





- Phone Prepay
- Nat. Lott. Inst
- MVL Discs
- Local Authority Vchrs
- Other Token
- NRA Rods
- Travel Insurance
- Nat.Lott Cheques

Within each material group, products are listed in product order (PLU number), except for the following.

- The Note and Coin material groups are listed in descending order of value
- The postage stamps contained in the Post Stamp material group are listed in ascending order of value

Ordering and merging of data is controlled by Reference Data.

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4.3.10.5 **Layout and Example Content (Stock)**

1 2 3

*** RETURN ADVICE NOTE *** Feltham Post Office FAD: 123456 PLANT CODE: A123 11:42 17/01/2008 TP:10 BP:01 SU:SH REF: 01-12345 CLERK ID: EPR00 Pouch/Coin Advice Note Number: 30110000001	123436/690123436/690123	456789012345678	90123
PLANT CODE: A123 11:42 17/01/2008 TP:10 BP:01 SU:SH REF: 01-12345 CLERK ID: EPR00 Pouch/Coin Advice Note Number: 30110000001 PRODUCT VOLUME VALU Second Class Stamp 1 First Class Stamp 1 Self Ad Sheet 2nd x 100 10 Self Ad Sheet 1st x 100 20 Special Del Env SDC4 8 Airpack RoW £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam +	*** RETURN ADVI	CE NOTE ***	
PLANT CODE: A123 11:42 17/01/2008 TP:10 BP:01 SU:SH REF: 01-12345 CLERK ID: EPR00 Pouch/Coin Advice Note Number: 30110000001 PRODUCT VOLUME VALU Second Class Stamp 1 First Class Stamp 1 Self Ad Sheet 2nd x 100 10 Self Ad Sheet 1st x 100 20 Special Del Env SDC4 8 Airpack RoW £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam +	Feltham Post Office	FAD: 12:	34562
11:42 17/01/2008 TP:10 BP:01 SU:SH REF: 01-12345 CLERK ID: EPR00 Pouch/Coin Advice Note Number: 30110000001 PRODUCT VOLUME VALU Second Class Stamp 1 First Class Stamp 1 Self Ad Sheet 2nd x 100 10 Self Ad Sheet 1st x 100 20 Special Del Env SDC4 8 Airpack Row £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack Row 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam +			
Pouch/Coin Advice Note Number: 30110000001		TP:10 BP:01 SI	J:SH
PRODUCT VOLUME VALUE Second Class Stamp 1 First Class Stamp 1 Self Ad Sheet 2nd x 100 10 Self Ad Sheet 1st x 100 20 Special Del Env SDC4 8 Airpack Row £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack Row 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam	REF: 01-12345	CLERK ID: E	PROO:
Second Class Stamp 1 First Class Stamp 1 Self Ad Sheet 2nd x 100 10 Self Ad Sheet 1st x 100 20 Special Del Env SDC4 8 Airpack RoW £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.00 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me:			0001
First Class Stamp 1 Self Ad Sheet 2nd x 100 10 Self Ad Sheet 1st x 100 20 Special Del Env SDC4 8 Airpack RoW £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam +	PRODUCT	VOLUME	VALU
Self Ad Sheet 2nd x 100 10 Self Ad Sheet 1st x 100 20 Special Del Env SDC4 8 Airpack RoW £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me:	Second Class Stamp	1	
Self Ad Sheet 1st x 100 20 Special Del Env SDC4 8 Airpack RoW £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me:	First Class Stamp	1	
Special Del Env SDC4 8 Airpack RoW £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam	Self Ad Sheet 2nd x 100	10	
Airpack RoW £3.99 7 Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me:	Self Ad Sheet 1st x 100	20	
Airpack Europe 300g 5 Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam	Special Del Env SDC4	8	
Airsure Pack World 2 Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam	Airpack RoW £3.99	7	
Special Del by 9.00am C4 1 Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam +	Airpack Europe 300g	5	
Int Signed For Europe 5 Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam +	Airsure Pack World	2	
Int Signed For WorldWide 5 Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam	Special Del by 9.00am C	4 1	
Airsure Pack Europe 2 Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam	Int Signed For Europe	5	
Airpack RoW 500g New 10 SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam	Int Signed For WorldWid	e 5	
SESSION TOTAL 0.0 OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam	Airsure Pack Europe	2	
OUTLET: Notes, Coin or Stock as listed in this summary have been remitted out by me: Datestam	Airpack RoW 500g New	10	
this summary have been remitted out by me: Datestam +	SESSION TOTAL		0.0
+			

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54	
55 56	*For Notes and Stock, place inside appropriate pouch.
57	*For Coin, affix barcode to reverse and
58	hand to Collecting Officer for onward
59 60	transmission to Coin Processing Centre.
61	*** END OF REPORT ***
	1 2 3 4

The data shown in the example is illustrative only the exact text can change, and so differ from that in the example.

4.3.10.6 **Definition**

Field Name	Line No.	Character Positions	Length	Contents/Notes
Pouch ID	08	32-43	12	
Return Advice Transaction:	14			Repeated as necessary.
Product Name		01-24	24	
Qty		18-32	15	See note.
Value		34-43	10	Blank for stock held by volume.
Return Advice Session Total	42	32-43	12	





4.4 Postal Services UCB (PS)

This section describes reports, receipts and labels for the Postal Services (PS) application, as follows:

- 4.4.1 PS UCB: Postal Services Receipt
- 4.4.2 PS UCB: Bulk Postal Services Receipt
- 4.4.3 PS UCB: Speed Bulk Postal Services Receipt
- 4.4.4 PS UCB: Rejected Postage Label Receipt
- 4.4.5 PS UCB: Postage Label

4.4.1 PS UCB: Postal Services Receipt (non-bulk)

4.4.1.1 Description

This is the Postal Services customer receipt for the transaction.

4.4.1.2 Frequency

Per non-bulk Postal Services transaction within a customer session.

4.4.1.3 Notes

Issued for each transaction.

Optional.

4.4.1.4 **Sequence**

N/A

4.4.1.5 Layout and Example Content

Examples of receipts for several of the available services are shown below.

4.4.1.5.1 Inland Non-Priority Service

English text

1 2 3 4 12345678901234567890123456789012 1 Post Office Ltd. 2 Your Receipt

```
01
02
                   Your Receipt
03
   Feltham Post Office
04
   1, The Walkway
05
   Kings Parade
06
   Middle of Town
07
08
   Feltham
   Middlesex
09
  TW1 3DD
10
```





<u> </u>		
Date and		2/2008 09:39
Session I	D :	1-10530
Dest:		UK (EU)
Quantity:		1
Weight:		0.300 kg
2nd Class		£0.98
Large Let	ter	
PrePaidAm	ount	-£0.30
Total Cos	t of Services	£0.68
IT IS IMP	ORTANT THAT YOU	RETAIN THIS
RECEIPT AS	IT IS YOUR PROOF	F OF POSTING
PLEASE F	EFER TO SEPARATE	TERMS AND
	CONDITIONS	
For	information reg	arding
	Royal Mail	
pr	oducts and servi	ces
	contact us on	
	08457 740 740	
or v	isit our web sit	e at
ww	w.postoffice.co.	uk
This	is not a VAT re	ceipt
	Thank You	

123456789012345678901234567890123456789012

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Welsh/English text

	123456789012345678901234567890123456789012
01	Swyddfa'r Post Cyf.
02	Post Office Ltd.
03	Eich Derbynneb
04	Your Receipt
05	
06	Feltham Post Office
07	1, The Walkway
08	Kings Parade
09	Middle of Town
10	Feltham
11	Middlesex
12	TW1 3DD
13	
14	Dyddiad ac Amser:
15	Date and Time: 04/12/2008 12:22
16	ID Sesiwn:
17	Session ID: 1-645195
18	Cyrchfan:
19	Dest: UK (EU)
20	Nifer/Quantity: 1
21	Pwysau/Weight: 0.300 kg
22	
23	2nd Class £0.98
24	Large Letter
25	
26	
27	
28	
29	
30	
31	Cyfanswm Cost Gwasanaethau
32	Total Cost of Services £0.98
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	MAE'N BWYSIG EICH BOD YN CADW'R
51	DDERBYNEB HON FEL PRAWF O BOSTIO
52	IT IS IMPORTANT THAT YOU RETAIN THIS

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```
RECEIPT AS IT IS YOUR PROOF OF POSTING
53
54
         DARLLENWCH Y TELERAU AC AMODAU AR
55
              WAHÂN OS GWELWCH YN DDA
56
57
58
        PLEASE REFER TO SEPARATE TERMS AND
59
                     CONDITIONS
60
               I gael gwybodaeth am
61
           gynhyrchion a gwasanaethau'r
62
             Post Brenhinol cysylltwch
63
64
               â ni ar 08457 740 740
               neu ewch i'n gwefan yn
65
               www.postoffice.co.uk
66
67
68
             For information regarding
69
70
                     Royal Mail
71
               products and services
                   contact us on
72
                   08457 740 740
73
             or visit our web site at
74
               www.postoffice.co.uk
75
76
77
             Nid derbynneb TAW yw hon
            This is not a VAT receipt
78
                  Diolch Yn Fawr
79
                    Thank You
80
81
                        2
                                  3
    123456789012345678901234567890123456789012
```

4.4.1.5.2 Inland Priority Service

English text

1 2 123456789012345678901234567890123456789012 Post Office Ltd. 01 02 Your Receipt 03 04 Feltham Post Office 1, The Walkway 05 06 Kings Parade Middle of Town 07 Feltham 08 Middlesex 09 TW1 3DD 10 11 25/10/2008 09:39 Date and Time: 12 Session ID: 1-10530 13 Dest: UK (EU) 14 Quantity: 15 Weight: 0.184 kg 16

Ref:

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```
17
       Special by 1
                              £25.00
18
                                        £7.65
19
20
       Consq. Loss £1000
                                        £1.25
21
       PrePaidAmount
                                       -£2.50
22
23
24
25
       Total Cost of Services
                                        £6.40
26
27
       Posted after Last Collection?
                                           No
28
       Conditions Accepted?
29
                                          Yes
      Guaranteed Delivery Date: 26/10/2008
30
31
      Barcode: SU058787475GB
32
33
                DESTINATION ADDRESS
34
35
   Building Name or Number Postcode
                              AB12 1ZZ
36
37
   Address Validated?
38
      IT IS IMPORTANT THAT YOU RETAIN THIS
39
     RECEIPT AS IT IS YOUR PROOF OF POSTING
40
41
42
        PLEASE REFER TO SEPARATE TERMS AND
                     CONDITIONS
43
44
45
        Special Delivery is an express next
46
        day service for the UK, offering a
47
        money back guarantee for delay and
48
        compensation for loss or damage to
           your item. Check delivery at
49
             www.royalmail.com or call
50
       08459 272100 quoting your ref number.
51
52
53
            This is not a VAT receipt
54
                   Thank You
55
                      2
   123456789012345678901234567890123456789012
```

Welsh/English text

1 2 3 4 12345678901234567890123456789012

	Swyddfa'r Post Cyf.
	Post Office Ltd.
	Eich Derbynneb
	Your Receipt
1, The	e Walkway
Kinas	Parade

(DES/GEN/SPE/0004)

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Kings Parade	
Feltham	
Feltham	
TW1 3DD	
Dyddiad ac Amser:	
Date and Time:	25/10/2008 12:29
ID Sesiwn:	
Session ID:	1-645530
Cyrchfan:	/
Dest: Nifer/Quantity:	UK (EU)
Pwysau/Weight:	0 500 h
Pwysau/weight:	0.500 kg
Special by 9	£25.00 £10.95
pheciai pl	L23.00 E10.93
Sat G/Delivery	£2.00
PrePaidAmount	-£2.50
Consq. Loss £10000	£3.45
Cyfanswm Cost Gwasa	naethau
Total Cost of Servi	ces £13.90
A Bostiwyd ar ôl y	Casgliad Olaf? Nac
Posted after Last C	ollection? No
A Dderbyniwyd yr Am	odau? Do
Conditions Accepted	.? Ye:
Dyddiad Dosbarthu G	
Guaranteed Delivery	Date: 26/10/2008
Cod bar/Barcode: SU	058787475GB
CYFEIRIAD DERBYNNYDD/	
Enw'r Adeilad Neu'r Rh Building Name or Numbe	
Building Name or Numbe	AB12 1ZZ
52 Dilyswyd y Cyfeiriad	WD17 177
Address Validated ?	Y
	•
MAE'N BWYSIG EIC	H BOD YN CADW'R
DDERBYNEB HON FEL	
IT IS IMPORTANT THA	
RECEIPT AS IT IS YOU	
DARLLENWCH Y TELE	RAU AC AMODAU AR
	THOU WILDER
WAHÂN OS GWE	TMCH IN DDW
WAHÂN OS GWE	LWCH IN DDA
WAHÂN OS GWE PLEASE REFER TO SI	
	EPARATE TERMS AND
PLEASE REFER TO SI	EPARATE TERMS AND
PLEASE REFER TO SI CONDI: Gwasanaeth dran	EPARATE TERMS AND TIONS noeth i'r DG yw
PLEASE REFER TO SI CONDI	EPARATE TERMS AND TIONS noeth i'r DG yw yn cynnig gwarant

79 of 111





```
collir neu os difrodir eich eitem.
64
65
             Mae manylion dosbarthu yn
       www.postoffice.co.uk / ffoniwch 08459
66
       272100 a dyfynnu eich rhif cyfeirnod.
67
68
        Special Delivery is an express next
69
        day service for the UK, offering a
70
        money back guarantee for delay and
71
        compensation for loss or damage to
72
           your item. Check delivery at
73
             www.royalmail.com or call
74
       08459 272100 quoting your ref number.
75
76
             Nid derbynneb TAW yw hon
77
            This is not a VAT receipt
78
79
                  Diolch Yn Fawr
80
                    Thank You
81
   123456789012345678901234567890123456789012
```

4.4.1.5.3 Inland Recorded Signed For

English text

	1 2 12345678901234567890	•	4
01		fice Ltd.	23436769012
02		Receipt	
03			
04	Feltham Post Office		
05	1, The Walkway		
06	Kings Parade		
07	Middle of Town		
08	Feltham		
09	Middlesex		
10	TW1 3DD		
11			
12	Date and Time:	25/10/2	008 09:39
13	Session ID:		2-11632
14	Dest:		UK (EU)
15	Quantity:		1
16	Weight:		0.184 kg
17			
18	1st Class Recorde	d SF	£1.70
19			
20			
21	PrePaidAmount		-£0.70
22			
23			
24			
25			
26	Total Cost of Ser	vices	£1.00
27			





```
Posted after Last Collection?
28
29
30
31
      Barcode: DT050887475GB
32
33
                DESTINATION ADDRESS
34
   Building Name or Number Postcode
35
36
                              AB12 1ZZ
   Address Validated?
37
38
39
      IT IS IMPORTANT THAT YOU RETAIN THIS
     RECEIPT AS IT IS YOUR PROOF OF POSTING
40
41
        PLEASE REFER TO SEPARATE TERMS AND
42
                     CONDITIONS
43
44
45
          We do not pay compensation for
46
       money, jewellery or valuables sent by
            Recorded Signed For. Check
47
         delivery at www.postoffice.co.uk
48
        or call 08459 272100, quoting your
49
50
                 reference number.
51
52
            This is not a VAT receipt
53
                    Thank You
54
55
   123456789012345678901234567890123456789012
```

Welsh/English text

2 1 3 123456789012345678901234567890123456789012 Swyddfa'r Post Cyf. 01 02 Post Office Ltd. Eich Derbynneb 03 Your Receipt 04 05 Feltham Post Office 06 07 1, The Walkway 08 Kings Parade Middle of Town Feltham 10 Middlesex 11 12 TW1 3DD 13 Dyddiad ac Amser: 14 Date and Time: 04/12/2008 11:48 15 ID Sesiwn: 16 Session ID: 17 1-645189 Cyrchfan: 18 Dest: UK (EU) 19 Nifer/Quantity: 20



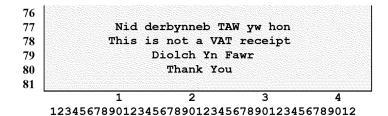


21	Pwysau/Weight:	3.000 kg
22		
23	1st Class Recorded SF	£1.70
24		
25	PrePaidAmount	-£0.70
26	Prepardamount	-£0.70
27		
28 29		
30		
31	Cyfanswm Cost Gwasanaethau	
32	Total Cost of Services	£1.00
33	10.00 000 01 001,1000	
34	A Bostiwyd ar ôl y Casgliad O	laf? Naddo
35	Posted after Last Collection?	
36	A Dderbyniwyd yr Amodau?	Do
37	Conditions Accepted?	Yes
38	•	
39		
40		
41	Cod bar/Barcode: SU058787475G	В
42		
43	CYFEIRIAD DERBYNNYDD/DESTINATIO	N ADDRESS
44	Enw'r Adeilad Neu'r Rhir Cod Po	st
45	Building Name or Number Postco	de
46	32 AB12 1	.ZZ
47	Dilyswyd y Cyfeiriad	
48	Address Validated ? Y	
49		
50	MAE'N BWYSIG EICH BOD YN C	
51	DDERBYNEB HON FEL PRAWF O B	
52	IT IS IMPORTANT THAT YOU RETA	
53	RECEIPT AS IT IS YOUR PROOF OF	POSTING
54	DADITENTICU V METEDALIAC AMO	NDAIL AD
55	DARLLENWCH Y TELERAU AC AMO	
56	WAHÂN OS GWELWCH YN DE) A
57		DMG BND
58 59	PLEASE REFER TO SEPARATE TE	CIMA CIMA
60	CONDITIONS	
61	Nid ydym yn talu iawndal am	ı ariar
62	gemwaith nac eitemau gwerth	
63	anfonir ar ffurf Recorded Sig	med For
64	Edrychwch ar y manylion do	
65	yn www.postoffice.co.uk,	
66	ffoniwch 08459 272100, gan c	
67	eich rhif cyfeirnod.	- -
68		
69	We do not pay compensation	n for
70	money, jewellery or valuables	
71	Recorded Signed For. Ch	
72	delivery at www.postoffice	.co.uk
73	or call 08459 272100, quoti	
74	reference number.	
75		

(DES/GEN/SPE/0004)







4.4.1.5.4 Airsure Std Comp

English text

123456789012345678901234567890123456789012 Post Office Ltd. 01 02 Your Receipt 03 Feltham Post Office 04 1, The Walkway 05 Kings Parade 06 Middle of Town 07 Feltham 08 Middlesex 09 TW1 3DD 10 11 Date and Time: 25/10/2008 09:39 12 Session ID: 2-11632 13 Dest: United States 14 15 Quantity: 1 Weight: 16 0.300 kg 17 Int Airsure Letter 18 £6.44 19 20 21 PrePaidAmount -£0.44 22 23 24 25 Total Cost of Services £6.00 26 27 28 Posted after Last Collection? No 29 **30** 31 Barcode: DT050887475GB 32 33 34 DESTINATION ADDRESS Building Name or Number Postcode 35 AB12 1ZZ 36 Address Validated? 37 38 IT IS IMPORTANT THAT YOU RETAIN THIS 39 RECEIPT AS IT IS YOUR PROOF OF POSTING

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```
41
        PLEASE REFER TO SEPARATE TERMS AND
42
                    CONDITIONS
43
44
45
         Standard Compensation. For lost
46
          or damaged items, compensation
       up to 100 times the price of a basic
47
        weight 1st Class stamp will only be
48
        paid with this receipt. To claim,
49
       call 08457 740 740 or pick up a form
50
             at a Post Office branch.
51
52
           This is not a VAT receipt
53
54
                    Thank You
55
   123456789012345678901234567890123456789012
```

Welsh/English text

1 2 3 4 12345678901234567890123456789012

	Swyddfa'r Po	ost Cyf.
	Post Offic	ce Ltd.
	Eich Der	rbynneb
	Your Red	ceipt
	. 141 D+ OSS:	
5255	eltham Post Office	
53050	, The Walkway	
75.55	ings Parade	
53553	iddle of Town	
	eltham	
833	iddlesex	
89933	W1 3DD	
	Dyddiad ac Amser:	
	Date and Time:	04/12/2008 11:58
	ID Sesiwn:	
	Session ID:	1-645191
	Cyrchfan:	
55	Dest:	United States
	Nifer/Quantity:	1
	Pwysau/Weight:	0.300 kg
	Int Airsure Letter	£6.44
	PrePaidAmount	-£0.44
	Cyfanswm Cost Gwasar	naethau
	Total Cost of Service	ces £6.00

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A Bostiwyd ar ôl y Casgliad Olaf? Naddo Posted after Last Collection? 35 A Dderbyniwyd yr Amodau? Dο 36 Conditions Accepted? 37 Yes 38 39 40 Cod bar/Barcode: LY183461915GB 41 42 CYFEIRIAD DERBYNNYDD/DESTINATION ADDRESS 43 Enw'r Adeilad Neu'r Rhir Cod Post 44 45 Building Name or Number Postcode AB12 1ZZ 46 47 Dilyswyd y Cyfeiriad Address Validated ? 48 49 MAE'N BWYSIG EICH BOD YN CADW'R **50** 51 DDERBYNEB HON FEL PRAWF O BOSTIO IT IS IMPORTANT THAT YOU RETAIN THIS 52 RECEIPT AS IT IS YOUR PROOF OF POSTING 53 54 DARLLENWCH Y TELERAU AC AMODAU AR 55 56 WAHÂN OS GWELWCH YN DDA 57 58 PLEASE REFER TO SEPARATE TERMS AND CONDITIONS 59 60 Iawndal Sylfaenol. Ar gyfer eitemau 61 sydd ar goll neu sydd wedi'u difrodi, 62 63 dim ond gyda'r dderbynneb hon y telir iawndal hyd at 100 gwaith pris stamp 64 65 Dosbarth 1af pwysau sylfaenol. Ffoniwch 08457 740 740 neu cymerwch 66 67 ffurflen gais mewn cangen. 68 69 Standard Compensation. For lost or damaged items, compensation 70 71 up to 100 times the price of a basic 72 weight 1st Class stamp will only be paid with this receipt. To claim, 73 74 call 08457 740 740 or pick up a form at a Post Office branch. 75 **76** Nid derbynneb TAW yw hon 77 This is not a VAT receipt 78 79 Diolch Yn Fawr 80 Thank You 81

1 2 3 4 12345678901234567890123456789012





4.4.1.5.5 Airsure Extra Comp

English text

1 2 3 4 4 12345678901234567890123456789012

	123456789012345678901234567890123456789012
01	Post Office Ltd.
02	Your Receipt
03	
04	Feltham Post Office
05	1, The Walkway
06	Kings Parade
07	Middle of Town
08	Feltham
09	Middlesex
10	TW1 3DD
11	
12	Date and Time: 25/10/2008 09:39
13	Session ID: 2-11632
14	Dest: United States
15	Quantity: 1
16	Weight: 0.300 kg
17	weight. 0.500 kg
18	Int Airmail Letter £6.44
19	Int Allmail Letter 10.44
20	PrePaidAmount -£0.44
21	Prepardamount -10.44
22	
23	
24	
25	Total Cost of Services £6.00
26	Total Cost of Services £6.00
27	Destad after Test Callestics O. No.
28	Posted after Last Collection? No
29	
30	
31	
32	Barcode: DT050887475GB
33	
34	DESTINATION ADDRESS
35	Building Name or Number Postcode
36	32 AB12 1ZZ
37	Address Validated? Y
38	
39	IT IS IMPORTANT THAT YOU RETAIN THIS
40	RECEIPT AS IT IS YOUR PROOF OF POSTING
41	
42	PLEASE REFER TO SEPARATE TERMS AND
43	CONDITIONS
44	
45	Additional Compensation. For lost
46	or damaged items, compensation
47	up to £500 or the value of your
48	item, whichever is lower, will only

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```
be paid with this receipt. To claim, call <a href="IRRELEVANT">IRRELEVANT</a> or pick up a form
49
50
                    at a Post Office branch.
51
52
                  This is not a VAT receipt
53
54
                              Thank You
55
```

123456789012345678901234567890123456789012

Welsh/English text

2 123456789012345678901234567890123456789012

1	1234567890123456789012345678901234 Swyddfa'r Post Cyf.	120/89012
2	Post Office Ltd.	
3	Eich Derbynneb	
4	Your Receipt	
- 5		
6	Feltham Post Office	
7	1, The Walkway	
8	Kings Parade	
9	Middle of Town	
0	Feltham	
1	Middlesex	
2	TW1 3DD	
3		
4	Dyddiad ac Amser:	
5	Date and Time: 04/12/2008	11:58
6	ID Sesiwn:	
7	Session ID: 1-	645191
8	Cyrchfan:	
9	Dest: United	States
0	Nifer/Quantity:	1
1		300 kg
2		
3	Int Airmail Letter	£6.44
4		
5		
5	PrePaidAmount	-£0.44
7		
3		
)		
)		
ĺ	Cyfanswm Cost Gwasanaethau	
2	Total Cost of Services	£6.00
3		
1	A Bostiwyd ar ôl y Casgliad Ola	f? Naddo
5	Posted after Last Collection?	No
5	A Dderbyniwyd yr Amodau?	Do
7	Conditions Accepted?	Yes
3		
)		
)		
	Cod bar/Barcode: LY183461915GB	

Ref:

DES/GEN/SPE/0009





```
CYFEIRIAD DERBYNNYDD/DESTINATION ADDRESS
43
   Enw'r Adeilad Neu'r Rhir Cod Post
44
   Building Name or Number
                              Postcode
45
                              AB12 1ZZ
46
   Dilyswyd y Cyfeiriad
47
   Address Validated ?
48
49
         MAE'N BWYSIG EICH BOD YN CADW'R
50
        DDERBYNEB HON FEL PRAWF O BOSTIO
51
      IT IS IMPORTANT THAT YOU RETAIN THIS
52
53
     RECEIPT AS IT IS YOUR PROOF OF POSTING
54
55
         DARLLENWCH Y TELERAU AC AMODAU AR
              WAHÂN OS GWELWCH YN DDA
56
57
        PLEASE REFER TO SEPARATE TERMS AND
58
                     CONDITIONS
59
60
       Iawndal Ychwanegol. Ar gyfer eitemau
61
       sydd ar goll neu sydd wedi'u difrodi,
62
       dim ond gyda'r dderbynneb hon y telir
63
           iawndal hyd at £500 neu werth
64
         marchnad eich eitem, pa un bynnag
65
       fydd isaf. Ffoniwch 08457 740 740 neu
66
        cymerwch ffurflen gais mewn cangen.
67
68
        Additional Compensation. For lost
69
          or damaged items, compensation
70
71
          up to £500 or the value of your
        item, whichever is lower, will only
72
       be paid with this receipt. To claim,
73
       call 08457 740 740 or pick up a form
74
             at a Post Office branch.
75
76
77
            Nid derbynneb TAW yw hon
            This is not a VAT receipt
78
79
                  Diolch Yn Fawr
                    Thank You
80
81
                       2
```

1 2 3 4 12345678901234567890123456789012

4.4.1.5.6 Parcelforce Inland Priority Service

1 2 3 4 12345678901234567890123456789012

01 Post Office Ltd.
02 Your Receipt
03
04 Feltham Post Office
1, The Walkway
06 Kings Parade





Feltha	am		
Middle	esex		
TW1 30	DD		
Dat	te and Time:	25/10/2	008 09:39
Ses	ssion ID:		1-30539
Des	st:		UK (EU
Qua	antity:		1
Wei	ight:		2.184 kg
Par	rcel by 9		£37.65
Par	rcels Enhanced	C £2,100.00	£30.00
Sat	turday Deliver	λ:	£17.75
Tot	tal Cost of Se	rvices	£85.40
Pos	sted after Las	t Collection	ı? No
	nditions Accep		Yes
Gua	aranteed Delive	ery Date: 2	6/10/2008
Bar	code: VWYN058	787475GB	
	DESTINA'	TION ADDRESS	l
Buildi	ing Name or Nu	mber Posto	ode
32		AB12	
Addres	ss Validated?	Y	
TT	IS IMPORTANT !	THAT VOIL BET	איז מדמי
	EIPT AS IT IS		
P	LEASE REFER TO CON	SEPARATE T	ERMS AND
	Go to www.pa	rcelforce.c	om or
	call 08708 50	1150 for tra	cking.
	I CONFIRM RECE	IPT AND ACC	EPTANCE
	OF THE PARCE	ELFORCE WORL	WIDE
	CONDITION	S OF CARRIA	GE
	Signature		
	This is not	a VAT recei	.pt
		nk You	

123456789012345678901234567890123456789012



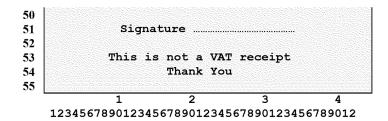


4.4.1.5.7 Parcelforce Overseas

123456789012345678901	.234567890123456789012
Post Off	ice Ltd.
Your F	Receipt
Feltham Post Office	
1, The Walkway	
Kings Parade	
Middle of Town	
Feltham	
Middlesex	
TW1 3DD	
Date and Time:	25/10/2008 09:39
Session ID:	1-30539
Dest:	UK (EU)
Quantity:	1
Weight:	2.184 kg
Parcel by 9	£37.65
Parcels Enhanced C	
Saturday Delivery:	£17.75
Total Cost of Serv	rices £85.40
Posted after Last	Collection? No
Conditions Accepte	
Guaranteed Deliver	y Date: 26/10/2008
Barcode: VWYN05878	37475GB
	ON ADDRESS
Building Name or Numb	er Postcode
32	AB12 1ZZ
Address Validated?	Y
IT IS IMPORTANT TH	MAT YOU RETAIN THIS
RECEIPT AS IT IS YO	OUR PROOF OF POSTING
PLEASE REFER TO	SEPARATE TERMS AND
COND	ITIONS
Go to www.par	celforce.com or
	150 for tracking.
I CONFIRM RECEI	PT AND ACCEPTANCE
OF THE PARCEI	FORCE WORLWIDE
CONDITIONS	OF CARRIAGE







4.4.1.5.8 Parcelforce Guaranteed Delivery Date Calculator Service – Service Guaranteed

English text

```
2
   123456789012345678901234567890123456789012
01
                 Post Office Ltd.
02
                   Your Receipt
03
   Feltham Post Office
04
   1, The Walkway
05
   Kings Parade
06
   Middle of Town
07
   Feltham
08
   Middlesex
09
   TW1 3DD
10
11
                            25/10/2008 09:39
      Date and Time:
12
      Session ID:
                                     1-41640
13
      Dest:
                                       China
14
      Quantity:
15
      Weight:
                                    2.184 kg
16
17
      Global Priority
18
                                      £67.65
19
      Parcels Enhanced C £2,100.00 £30.00
20
21
22
23
24
25
26
       Total Cost of Services
                                      £97.65
27
      Posted after Last Collection?
                                          No
28
      Conditions Accepted?
                                         Yes
29
      Guaranteed Delivery Date: 26/10/2008
30
31
32
      Barcode: VWYN058787475GB
33
                DESTINATION ADDRESS
34
   Building Name or Number Postcode
35
   56 Zhong Shan Xi Road
                              200051
   Address Validated?
```





```
38
       IT IS IMPORTANT THAT YOU RETAIN THIS
39
     RECEIPT AS IT IS YOUR PROOF OF POSTING
40
41
        PLEASE REFER TO SEPARATE TERMS AND
42
43
                    CONDITIONS
44
            The Guaranteed Date quoted
45
      excludes time in Customs if applicable
46
         I CONFIRM RECEIPT AND ACCEPTANCE
47
           OF THE PARCELFORCE WORLWIDE
48
49
              CONDITIONS OF CARRIAGE
50
             Signature .....
51
52
            This is not a VAT receipt
53
                    Thank You
54
55
   123456789012345678901234567890123456789012
```

Welsh/English text

1 2 3 4 12345678901234567890123456789012

```
Swyddfa'r Post Cyf.
01
                 Post Office Ltd.
02
                   Eich Derbynneb
03
04
                   Your Receipt
05
   Feltham Post Office
   1, The Walkway
07
   Kings Parade
08
   Middle of Town
   Feltham
10
11
   Middlesex
12
   TW1 3DD
13
      Dyddiad ac Amser:
14
                        09/12/2008 12:10
      Date and Time:
15
      ID Sesiwn:
16
                                     2-667517
      Session ID:
17
      Cyrchfan:
18
      Dest:
                                        China
19
      Nifer/Quantity:
20
      Pwysau/Weight:
                                     0.600 kg
21
22
      Global Priority
                                       £67.65
23
24
25
      Parcels Enhanced C £2,100.00
                                     £30.00
26
27
28
29
```





	Eanswm Cost			
Tot	tal Cost of	Services	.	£97.65
		., _		
	Bostiwyd ar			
	sted after			
	derbyniwyd		ıu?	Do
	nditions Ac			Yes
	diad Dosba			/10/0000
Gua	aranteed De	erivery Da	ite: 26/	10/2008
CO	d bar/Barco	de: VVVN	105878747	75GB
	. Dur, Durce	,	.000,0,4	,
CYFE	IRIAD DERBY	NNYDD/DES	STINATION	N ADDRESS
	Adeilad Ne			
	ing Name or			
	ong Shan Xi		200051	•
	wyd y Cyfei		N	
	ss Validate		N	
	MAE'N BWYS	IG ETCH F	SOD YN CZ	ADW'R
1	DERBYNEB H			
	IS IMPORTA			
	EIPT AS IT			
	IIII AD II	15 100K 1		TODITHO
	DARLLENWCH	Y TELERAU	J AC AMOI	DAU AR
	DARLLENWCH			
		Y TELERAU OS GWELWO		
	WAHÂN	OS GWELWO	CH YN DDA	A
		OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER	A
	WAHÂN	OS GWELWO	CH YN DDA RATE TER NS	A MS AND
F	WAHÂN LEASE REFE The Gua	OS GWELWO R TO SEPA CONDITIO	CH YN DDA RATE TER NS	A MS AND
F	WAHÂN LEASE REFE The Gua	OS GWELWO R TO SEPA CONDITIO	CH YN DDA RATE TER NS ate quot ms if ap	A MS AND ed plicable
F	WAHÂN LEASE REFE The Gua	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A	CH YN DDA RATE TER NS ate quot ms if ap ND ACCEP	A MS AND ed plicable TANCE
F	WAHÂN LEASE REFE The Gua ludes time I CONFIRM OF THE I	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A PARCELFORO	CH YN DDA RATE TER NS ate quot ms if ap ND ACCEP CE WORLW:	ed plicable TANCE
F	WAHÂN LEASE REFE The Gua ludes time I CONFIRM OF THE I	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A	CH YN DDA RATE TER NS ate quot ms if ap ND ACCEP CE WORLW:	ed plicable TANCE
F	WAHÂN LEASE REFE LUCION THE I CONDI	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A PARCELFORO TIONS OF	THE YN DOMESTICK TERMS ate quotes of apend Acceptic Worlw. CARRIAGE	ed plicable TANCE
F	WAHÂN LEASE REFE LUCION THE I CONDI	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A PARCELFORO	THE YN DOMESTICK TERMS ate quotes of apend Acceptic Worlw. CARRIAGE	ed plicable TANCE
F	WAHÂN LEASE REFE LUGES TIME CONFIRM OF THE I CONDI Signat	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A PARCELFORO TIONS OF	ete quot ms if ap ND ACCEP CE WORLW: CARRIAGE	ed plicable TANCE
F	WAHÂN LEASE REFE LUGES time CONFIRM OF THE I CONDI Signat Nid derb	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A PARCELFORO TIONS OF ure	ate quot ms if ap ND ACCEP CE WORLW: CARRIAGE	ed plicable TANCE
F	WAHÂN LEASE REFE LUGES TIME CONFIRM OF THE I CONDI Signat Nid derk This is	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A PARCELFORO TIONS OF ure	ch yn DDA RATE TER NS ate quot ms if ap ND ACCEP CE WORLW: CARRIAGE	ed plicable TANCE
F	WAHÂN LEASE REFE LUGES TIME CONFIRM OF THE I CONDI Signat Nid derk This is	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A PARCELFORO TIONS OF ure	ate quot ms if ap ND ACCEP CE WORLW CARRIAGE	ed plicable TANCE
F	WAHÂN LEASE REFE LUGES TIME CONFIRM OF THE I CONDI Signat Nid derk This is	OS GWELWO R TO SEPA CONDITIO ranteed D in Custo RECEIPT A PARCELFORO TIONS OF ure	ate quot ms if ap ND ACCEP CE WORLW CARRIAGE	ed plicable TANCE

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4.4.1.5.9 Parcelforce Guaranteed Delivery Date Calculator Service – Service Non-Guaranteed

English text

1 2 3 4 12345678901234567890123456789012

	123456789012345678901234567890123456789012
01	Post Office Ltd.
02	Your Receipt
03	
04	Feltham Post Office
05	1, The Walkway
06	Kings Parade
07	Middle of Town
08	Feltham
09	Middlesex
10	TW1 3DD
11	
12	Date and Time: 25/10/2008 09:56
13	Session ID: 2-30539
14	Dest: China
15	Quantity: 1
16	Weight: 2.184 kg
17	
18	Global Priority £67.65
19	
20	Parcels Enhanced C £2,100.00 £30.00
21	
22	
23	
24	
25	
26	Total Cost of Services £97.65
27	
28	Posted after Last Collection? No
29	Conditions Accepted? Yes
30	
31	
32	Barcode: VYYN058787475GB
33	
34	DESTINATION ADDRESS
35	Ruilding Name or Number Postcode
36	56 Zhong Shan Xi Road 200051
37	Address Validated? N
38	
39	IT IS IMPORTANT THAT YOU RETAIN THIS
40	RECEIPT AS IT IS YOUR PROOF OF POSTING
41	
42	PLEASE REFER TO SEPARATE TERMS AND
43	CONDITIONS
44	
45	Go to www.parcelforce.com or

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```
call 08708 501150 for tracking.
46
         I CONFIRM RECEIPT AND ACCEPTANCE
47
           OF THE PARCELFORCE WORLWIDE
48
49
              CONDITIONS OF CARRIAGE
50
51
             Signature .....
52
53
           This is not a VAT receipt
54
                   Thank You
55
   123456789012345678901234567890123456789012
```

Welsh/English text

1 2 3

1234567890123456789012345678	
Swyddfa'r Post Cy	
Post Office Ltd	
Eich Derbynne	b
Your Receipt	
Feltham Post Office	
1, The Walkway	
Kings Parade	
Middle of Town	
Feltham	
Middlesex	
TW1 3DD	
Dyddiad ac Amser:	
Date and Time: 04/1	2/2008 12:18
ID Sesiwn:	
Session ID:	1-645193
Cyrchfan:	
Dest:	China
Nifer/Quantity:	1
Pwysau/Weight:	0.600 kg
Global Priority	£67.65
Parcels Enhanced C £2,100	.00 £30.00
Cyfanswm Cost Gwasanaetha	
Total Cost of Services	£97.65
A Bostiwyd ar ôl y Casgli	
Posted after Last Collect	
A Dderbyniwyd yr Amodau?	Do
Conditions Accepted?	Yes

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38 39 40 41 Cod bar/Barcode: VYYN058787484GB 42 43 CYFEIRIAD DERBYNNYDD/DESTINATION ADDRESS 44 Enw'r Adeilad Neu'r Rhir Cod Post Building Name or Number 45 Postcode 56 Zhong Shan Xi Road 200051 46 Dilyswyd y Cyfeiriad? 47 N Address Validated? 48 49 MAE'N BWYSIG EICH BOD YN CADW'R **50** DDERBYNEB HON FEL PRAWF O BOSTIO 51 IT IS IMPORTANT THAT YOU RETAIN THIS 52 RECEIPT AS IT IS YOUR PROOF OF POSTING 53 54 DARLLENWCH Y TELERAU AC AMODAU AR 55 WAHÂN OS GWELWCH YN DDA 56 57 58 PLEASE REFER TO SEPARATE TERMS AND 59 CONDITIONS 60 61 62 63 64 65 66 67 68 69 Go to www.parcelforce.com or call 08708 501150 for tracking. 70 71 I CONFIRM RECEIPT AND ACCEPTANCE OF THE PARCELFORCE WORLWIDE 72 73 CONDITIONS OF CARRIAGE 74 Signature 75 76 Nid derbynneb TAW yw hon 77 **78** This is not a VAT receipt **79** Diolch Yn Fawr 80 Thank You 81 2

1 2 3 4 4 12345678901234567890123456789012

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.

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4.4.1.6 Definition

Field Name	English		Welsi	Welsh/English		Contents		
	Line No.	Char Posns	Line No.	Char Pos'ns				
Welsh Header	-	-	01	12-30	19	'Swyddfa'r Post Cyf.' (centred contents of attribute <outlet.data.receiptheaders2. line1="">).</outlet.data.receiptheaders2.>		
	-	-	03	16-29	14	'Eich Derbynneb' (centred contents of attribute <outlet.data.receiptheaders2.lin e3>).</outlet.data.receiptheaders2.lin 		
English Header	01	04-40	02	14-29	16	'Post Office Ltd.' (centred contents of attribute <outlet.data.receiptheaders2.lin e2="">).</outlet.data.receiptheaders2.lin>		
	02	04-40	04	16-27	12	'Your Receipt' (centred contents of attribute <outlet.data.receiptheaders2. line4="">).</outlet.data.receiptheaders2.>		
Office Name	04	01-30	06	01-30	30	Branch name, up to 30 characters.		
Address 1,2,3,4,5	05-09	01-40	07- 11	01-40	40	Branch address (contents of Post Office Ltd Reference Data Outlet Details address lines 1 to 5).		
Postcode	10	01-20	12	01-20	20	Branch postcode: pppp ppp		
Date and time	12	25-34 36-40	15	25-34 36-40	10 5	Date dd/mm/yyyy Time hh:mm		
Session ID	13	26-40	17	32-40	9	Session ID, right-aligned.		
Destination	14	11-40	19	11-40	30	Destination of item(s), right-aligned.		
Quantity	15	36-40	20	36-40	5	Quantity of items, right-aligned.		
Weight	16	29-37	21	29-37	9	Weight of item(s) in kg in the format 9999.999, right-aligned		
Service 1,2,3,4,5,	,6,7	Per lin	e, seled	cted service	or blank.			
Line 1: Service	18		23			Service name, left-aligned. The value of goods entered is also displayed on this line – this applies to all RM services where the value of goods is requested.		
Line 2: Format	19		24			Format – left-aligned (only displayed if selected and only displayed if applicable to the service selected – 'Letter', 'Large Letter', 'Packet')		

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Line 2 C:	T 00 00	1	105	T		Fook of the following and area!
Line 3-6: Add ons	20-23		25- 28			Each of the following add-ons is displayed only if selected in the transaction. Enhanced Comp will be displayed if the value of goods entered is treated as an add on service and is for a PF service. The texts and the values entered are all left aligned. The associated costs are all right aligned. 'Saturday Delivery' <associated cost=""> 'Consequential Loss' <the entered="" value=""> <associated cost=""> 'Advice of Delivery' <associated< td=""></associated<></associated></the></associated>
						cost> 'Enhanced Comp' <the entered="" value=""> <associated cost=""></associated></the>
Line 7 Pre-paid	24		29			Selected cost in the format s£999.99 right-aligned, where s is either a minus sign for a prepaid amount or blank. For quantities of more than one item, the service cost is per item, the pre-paid paid is per item, and the total cost of services is the calculated value that the customer has to pay – for all items.
	25		30		1	Blank line
Total Cost of Services	26	30-40	32	30-40	11	Total cost in the format £999999.99, right-aligned.
Posted after	-	-	34	38-42	5	Do or Naddo, left-aligned
Last Collection	28	38-40	35	38-40	3	Yes or No, left-aligned
						Optional. The lines are left blank if the field is not populated
Conditions	-	-	36	38-42	5	Do or Naddo, left-aligned
Accepted	29	38-40	37	38-40	3	Yes or No, left-aligned.
						Optional. The lines are left blank if the field is not populated
Guaranteed Delivery Date	30	31-40	39- 40	31-40	10	dd/mm/yyyy Optional. The lines are left blank if the field is not populated
Item details	32-38		41- 47	21-36	16	Repeated as necessary
Barcode	32	13-28	41	21-36	16	Barcode. Optional. The line is left blank if the field is not populated





Certificate of posting, or blank (populated if PAF facility used (set by reference data, by product))	36	01-25	46	01-25	25	 PO Box if provided, or Building Number if provided, or Building Name if provided or Sub Premises if provided, or Organisation. Building number/name concatenated with address line 1 if address validation field=N.
		27-42		27-42	16	Postcode (left-aligned).
	37	27	46	27	1	One of: Y = address validated N = address manually entered
Welsh Retention text	-	-	50- 51	04-40	37	'MAE'N BWYSIG EICH BOD YN CADW'R DDERBYNEB HON FEL PRAWF O BOSTIO'
English Retention text	39, 40	03-40	52- 53	03-40	38	'IT IS IMPORTANT THAT YOU RETAIN THIS RECEIPT AS IT IS YOUR PROOF OF POSTING'
Welsh Terms and conditions text	-	-	55- 56	04-40	37	'DARLLENWCH Y TELERAU AC AMODAU AR WAHÂN OS GWELWCH YN DDA'
English Terms and conditions text	42, 43	05-40	58- 59	03-40	36	'PLEASE REFER TO SEPARATE TERMS AND CONDITIONS'
Welsh Post Office Ltd Footer 1,2,3,4,5,6,7	-	-	61- 67	04-40	37	Free text (up to 7 lines) in Type C Reference Data if provided, or blank.
English Post Office Ltd Footer 1,2,3,4,5,6,7	45-51	04-40	69- 75	04-40	37	Free text (up to 7 lines) in Type C Reference Data if provided, or blank.
Welsh Receipt Footer	-	-	77	04-40	37	'Nid derbynneb TAW yw hon' (centred contents of attribute <outlet.data.receiptfooters2. line1="">).</outlet.data.receiptfooters2.>
	-	-	78	04-40	37	'Diolch Yn Fawr' (centred contents of attribute <outlet.data.receiptfooters2. line3="">).</outlet.data.receiptfooters2.>
English Receipt Footer	53	04-40	79	04-40	37	This is not a VAT receipt' (centred contents of attribute <outlet.data.receiptfooters2. line2="">).</outlet.data.receiptfooters2.>
	54	04-40	80	04-40	37	'Thank You' (centred contents of attribute <outlet.data.receiptfooters2. line4="">).</outlet.data.receiptfooters2.>





4.4.2 PS UCB: Bulk Postal Services Receipt

4.4.2.1 Description

This is the customer receipt for a Bulk Postal Services transaction.

4.4.2.2 Frequency

One receipt is issued for a maximum of ten items per Bulk Postal Services transaction within a customer session.

4.4.2.3 Notes

Mandatory.

4.4.2.4 Sequence

Chronological order of entry.

4.4.2.5 Layout and Example Content

English text

1 2 3 4 12345678901234567890123456789012

```
Post Office Ltd.
01
                   Your Receipt
02
03
   Feltham Post Office
04
05
   1, The Walkway
   Kings Parade
06
   Middle of Town
07
   Feltham
08
   Middlesex
09
   TW1 3DD
10
11
12
       Date and Time:
                             25/10/2008 09:39
       Session ID:
                                      1-10530
13
14
15
       Posted after Last Collection?
                                           Yes
16
17
   BULK DESTINATION DETAILS:
                               GDD
18
   Barcode
                     Val
   SU058787475GB
19
20
21
   SU058787476GB
22
   SU058787477GB
23
24
25
       IT IS IMPORTANT THAT YOU RETAIN THIS
26
27
      RECEIPT AS IT IS YOUR PROOF OF POSTING
28
```

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```
29
30 This is not a VAT receipt
31 Thank You
32
33 1 2 3 4
```

123456789012345678901234567890123456789012

Welsh/English text

1 2 3 4 123456789012345678901234567890123456789012

```
01
                Swyddfa'r Post Cyf.
02
                 Post Office Ltd.
03
                   Eich Derbynneb
04
                   Your Receipt
05
   Feltham Post Office
   1, The Walkway
07
   Kings Parade
08
   Middle of Town
09
   Feltham
10
   Middlesex
11
   TW1 3DD
12
13
       Dyddiad ac Amser:
14
      Date and Time:
15
                             25/10/2008 09:39
      ID Sesiwn:
16
       Session ID
                                      1-10530
17
18
19
       A Bostiwyd ar ôl y Casgliad Olaf? Do
       Posted after Last Collection?
20
21
   ANYLION CYRCHFAN SWMP:
22
   BULK DESTINATION DETAILS:
   Cod bar/Barcode Dil/Val DDG/GDD
   Enw'r Adeilad Neu'r Rhir Cod Post
25
   SU058787475GB
26
27
   SU058787476GB
28
29
   SU058787477GB
30
31
32
          MAE'N BWYSIG EICH BOD YN CADW'R
33
34
         DDERBYNEB HON FEL PRAWF O BOSTIO
35
       IT IS IMPORTANT THAT YOU RETAIN THIS
      RECEIPT AS IT IS YOUR PROOF OF POSTING
36
37
            Nid derbynneb TAW yw hon
38
            This is not a VAT receipt
39
                  Diolch Yn Fawr
40
                    Thank You
41
42
```

1 2 3 4 123456789012345678901234567890123456789012





The data shown in the example is illustrative only – the exact text can change, and so differ from that in the examples.

4.4.2.6 Definition (English & Welsh/English)

The header, retention text and receipt footer are the same as for the non-bulk Postal Services receipt (see section 4.4.1).

Field Name	English		Welsh/English		Length	Contents		
	Line No.	Char Posns	Line No.	Char Posns				
Date and Time	12	25-34 36-40	15	25-34 36-40	10 5	Date dd/mm/yyyy Time hh:mm		
Session ID	13	32-40	17	32-40	9	Session ID, right-aligned.		
Posted after	-	-	19	38-42	5	Do or Naddo, left-aligned		
Last Collection	15	38-40	20	38-40	3	Yes or No, left-aligned		
Bulk Destination Headings	19		26			Only printed if PAF details captured.		
Bulk Destination Details (1-n)	20-21		27-28			Pairs of lines, repeated as necessary. Line 1: barcode details Line 2: address details captured by PAF, if present		
Item details:	20	01-14	27	01-14	14	Barcode.		
		18		18	1	Blank or Y = address validated N = address manually entered		
		27-36		27-36	10	Guaranteed Delivery Date in the format dd/mm/yyyy, or blank		
	21	01-25	28	01-25	25	Blank if address validation field blank PO Box if provided, or Building Number if provided, or Building Name if provided or Sub Premises if provided, or Organisation Building number/name concatenated with address line 1 if address validation field=N.		
		27-42		27-42	16	Postcode (left-aligned). Blank if address validation field blank		





4.4.3 PS UCB: Speed Bulk Postal Services Receipt

4.4.3.1 Description

This is the customer receipt for a Speed Bulk Postal Services transaction.

4.4.3.2 Frequency

One receipt is issued for each maximum of ten items per Speed Bulk Postal Services transaction within a customer session.

4.4.3.3 Notes

Mandatory.

The Postal Services application does not have the facility to produce duplicate receipts. The Speed Bulk Postal Services Receipt, which is not produced by the Postal Services application, does allow a duplicate but, for consistency with other receipts, "DUPLICATE" is not added. Since the receipt is not of any value and is not a proof of posting, this has been allowed as an exception to Section 3.3.

4.4.3.4 Sequence

Chronological order of entry.

4.4.3.5 Layout and Example Content

English text

1 2 3 4 12345678901234567890123456789012 01 Post Office Ltd. 92 Your Receipt 03 04 Feltham Post Office 05 1, The Walkway

Kings Parade 06 Middle of Town 07 Feltham 08 Middlesex 09 10 TW1 3DD 11 25/10/2008 09:39 12 Date and Time: 13 Session ID: 1-10530 14 15 Posted after Last Collection? Yes 16 BULK BARCODE DETAILS: 17 18 SU058787475GB 19 SU058787476GB 20 21 SU058787477GB 29 IT IS IMPORTANT THAT YOU RETAIN THIS 30

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3



```
RECEIPT AS IT IS YOUR PROOF OF POSTING

This is not a VAT receipt
Thank You

1 2 3 4
```

123456789012345678901234567890123456789012

1

2

Welsh/English text

```
123456789012345678901234567890123456789012
01
                Swyddfa'r Post Cyf.
                 Post Office Ltd.
02
03
                   Eich Derbynneb
                   Your Receipt
04
05
06
   Feltham Post Office
07
   1, The Walkway
   Kings Parade
08
   Middle of Town
09
10
   Feltham
   Middlesex
11
   TW1 3DD
12
13
14
      Dyddiad ac Amser:
15
      Date and Time:
                            25/10/2008 09:39
       ID Sesiwn:
16
       Session ID:
17
                                      1-10530
18
      A Bostiwyd ar ôl y Casgliad Olaf? Do
19
       Posted after Last Collection?
20
21
   MANYLION COD BAR SWMP/BULK BARCODE DETAILS
22
23
      SU058787475GB
24
25
       SU058787476GB
26
       SU058787477GB
34
35
        MAE'N BWYSIG EICH BOD YN CADW'R
        DDERBYNEB HON FEL PRAWF O BOSTIO
36
      IT IS IMPORTANT THAT YOU RETAIN THIS
37
     RECEIPT AS IT IS YOUR PROOF OF POSTING
38
39
```

1 2 3 4 123456789012345678901234567890123456789012

Nid derbynneb TAW yw hon

This is not a VAT receipt
Diolch Yn Fawr

Thank You

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the examples.

40

41

42 43

44





The header, retention text and receipt footer are the same as for the non-bulk Postal Services receipt (see section 4.4.1).

Definition (English & Welsh/English) 4.4.3.6

Field Name	English		Welsh/English		Length	Contents		
	Line No.	Char Pos'ns	Line No.	Char Pos'ns				
Date and Time	12	25-34 36-40	15	25-34 36-40	10 5	Date dd/mm/yyyy Time hh:mm		
Session ID	13	32-40	17	32-40	9	Session ID, right-aligned.		
Posted after Last	-	-	19	38-42	5	Do or Naddo, left-aligned		
Collection	15	38-40	20	38-40	3	Yes or No, left-aligned		
Bulk Barcode Details (1-n)	19	04-17	24- 33	24	14	Barcode. Repeated as necessar		

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4.4.4 PS UCB: Rejected Postage Label Receipt

4.4.4.1 Description

This is the office receipt for a rejected postage label transaction.

4.4.4.2 Frequency

Per rejected postage label transaction within a customer session.

4.4.4.3 Notes

Issued for each rejected postage label transaction.

Mandatory.

Filed locally.

4.4.4.4 Sequence

N/A

4.4.4.5 Layout and Example Content

2 123456789012345678901234567890123456789012 *** REJECTED POSTAGE LABEL RECEIPT *** 01 02 FAD: 123456X Feltham Post Office 03 09:39 12/06/2008 TP:04 BP:01 SU:SH1 04 05 EPR001 06 User: 07 Value: £1.50 08 09 Label ID: 1-36789-3 10 11 12 *Please keep this rejected label receipt 13 14 with the rejected postage label (if 15 printed) for reconciliation purposes. 16 *The total number of rejected label 17 receipts on hand MUST agree with the 18 Office Weekly Postage Labels report. 19 1 2 3

123456789012345678901234567890123456789012

The data shown in the example is illustrative only – the exact text can change, and so differ from that in the example.





Definition (English) 4.4.4.6

Field Name	Line No.	Char Posns	Length	Contents			
Header	03	01-30	30	Branch name.			
	04	01-16	16	Time and date: hh:mm dd/mm/yyyy			
		26-27	2	Current TP			
		33-34	2	Current Balance Period			
		40-42	3	Stock unit			
User	06	31-36	6	Username			
Value	08	26-36	11	Total cost of services in the format			
				£999999.99, right-aligned.			
Label ID	10	16-36	21	Unique system-generated number.			

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4.4.5 PS UCB: Postage Label

4.4.5.1 Description

This is a self-adhesive label that is printed on the slip printer during a Postal Services transaction to negate the need to affix and cancel postage stamps.

4.4.5.2 Frequency

As required.

4.4.5.3 Notes

A single slip produces two labels.

When issued from a Welsh office, the label will have English text plus, if so specified for that service, Welsh text; when from an English office it will only have English text.

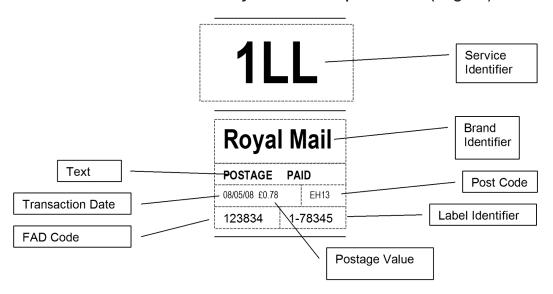
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4.4.5.4 Layout and Example Content (English)



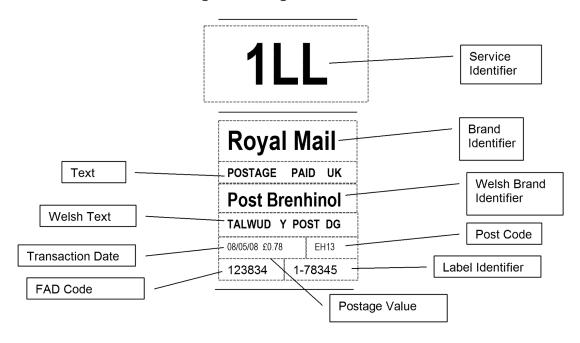
Note: The (red) dashes around text represent printable areas; they do not appear on the postage label itself.

Item	X	Υ	Height	Width	Alignment
Line-1	23	14		33	NA
Service Identifier	19	15	15	41	Centre
st (suffix for First Class service)	41	16	7	8	Left
nd (suffix for Second Class service)	43	16	7	8	Left
Line-2	23	31		33	NA
Brand Identifier	23	32	8	33	Centre
Text	23	40	3	33	Word Spaced
Transaction Date, Postage Value	23	43	3	24	Left
Post Code	47	43	3	9	Right
FAD code	23	47	3	10	Left
Label Identifier	33	47	3	23	Right
Line-3	23	51		33	NA





4.4.5.5 Welsh/English Postage Label



Notes:

- The (red) dashes around text represent printable areas; they do not appear on the postage label itself
- Some services available in Welsh offices do not have a Welsh label version. In these cases the label is printed as specified in section 4.4.5.4.

Item	X	Y	Height	Width	Alignment
Line-1	23	14		33	NA
Service Identifier	19	15	15	41	Centre
st (suffix for First Class service)	41	16	7	8	Left
nd (suffix for Second Class service)	43	16	7	8	Left
Line-2	23	31		33	NA
Brand Identifier	23	32	8	33	Centre
Text	23	40	3	33	Word Spaced
Welsh Brand Identifier	23	44	5	33	Left
Welsh Text	23	49	3	33	Word Spaced
Transaction Date, Postage Value	23	53	3	24	Left
Post Code	47	53	3	9	Right
FAD code	23	57	3	10	Left

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Label Identifier	33	57	3	23	Right
Line-3	23	61		33	NA

Field Name	Typeface *	Contents/Notes
Service Identifier	Arial Narrow, Bold Size 48 pt	From Post Office Ltd Reference Data <serviceidentifier>(English) or <serviceidentifier> (Welsh) field.</serviceidentifier></serviceidentifier>
st / nd suffix	Size 18pt	(for First /Second Class services)
Brand Identifier	Arial Narrow, Bold Size 20 pt	From Post Office Ltd Reference Data <brandidentifier> field. One or two lines, e.g. 'Royal Mail' or 'PARCELFORCE WORLDWIDE'</brandidentifier>
Text	Arial Narrow, Bold Size 10 pt	<text> One line, e.g. 'POSTAGE PAID UK'.</text>
Welsh Brand Identifier	Arial Narrow, Bold Size 16 pt	Only present if Fujitsu Services Reference Data <welshbrandidentifier> attribute is set. One line. Welsh translation for 'Royal Mail' is 'POST BRENHINOL'.</welshbrandidentifier>
Welsh Text	Arial Narrow, Bold Size 10 pt	Only present if Fujitsu Services Reference Data <welsh> attribute is set. One line. Welsh translation for 'POSTAGE PAID UK' is 'TALWYD Y POST DG'.</welsh>
Transaction date	Arial Narrow, Size 10 pt	dd/mm/yy
Postage value	Arial Narrow, Size 10 pt	The value for this transaction (total value of the postage) in the format £999.99.
Postcode	Arial Narrow, Size 10 pt	1 st portion of the branch's postcode.
FAD code	Arial Narrow, Size 8pt	1 st six characters of the branch's office code (leading zeroes suppressed).
Label Identifier	Arial Narrow, Size 8 pt	Unique system-generated number.

^{*} The tool used to define the layout to the system does not deal in point sizes. Therefore, in the above table, the Typeface column shows the approximate size printed.

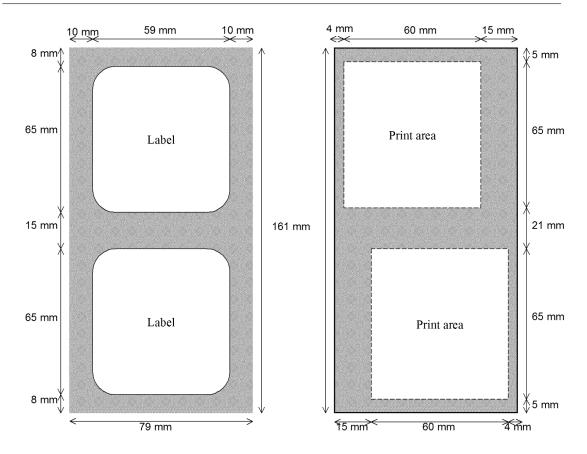
4.4.5.6 Dimensions of the labels

The blank labels are provided two per slip allowing for a second label to be printed when the slip is rotated 180°.

The dimensions of the labels are shown below:







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