

## Merchant Detail Report

The below tables details the expected fields to receive in the Merchant Detail Report as delivered via the reporting data feed and/or as a downloadable from the partner UI.

The report is configured with:

- Format: CSV
- Frequency: Daily (for data feed, it will be delivered on specified dates)
- Includes: All mids for a sponsor and it's sub-sponsors where the sponsor is the top level sponsor in the hierarchy

For partners using the reporting data feed, you will need to update the file exchange server details. You will also need to be capable of accepting additional data you won't normally expect to receive as this report has been delivered in the first instance as a one size fits all report. The record count summary will not be included in the report.

Additional enhancements will be made to the report following the upgrade.

Field Name	Description
CustomerID	A unique id that represents the merchant account in our dataset. This is an internal reference used by SecureTrust. It will differ to the value previously provided as that value would have been unique to the Trustwave database
Assessor	If the merchant has a scan requirement, include the name of the Approved Scanning Vendor (ASV) they use. If using our portal, 'Sysnet' will be the name listed here
CompanyName	The company name for the merchant account
MID	The merchant account id
PrimaryMID	The primary merchant account id for the mid
MerchantType	null, we do not have a mapping for merchant type in the upgraded portal
ComplianceProgram	Represents if the merchant has a scan requirement or not as determined by the portal. Possible values: SAQ_AND_SCAN SAQ
DateAdded	The date the mid was added to the portal (YYYY-MM-DD)
DateRegistered	The date the mid completed the account registration for the primary merchant i.e. the date the merchant became active (YYYY-MM-DD)
DateClosed	If the mid or account was closed, the date the account closed (YYYY-MM-DD)
ICD	The initial certification deadline where provided in the data feed. We now map this to a custom field in the portal, custom field 0

PCIStatus	The current PCI compliance status for the merchant taking into consideration scan and attestation statuses. Possible values: INCOMPLETE PASS FAIL EXPIRED
PCIExpiry	The date the current overall compliance is due to expire on or did expire on (YYYY-MM-DD)
FCD	The oldest attestation record we have on record (YYYY-MM-DD)
ScanStatus	The current PCI impacting scan compliance status Possible values: NOT APPLICABLE INCOMPLETE PASS FAIL EXPIRED
MostRecentScanDate	null, we will initially only have access to current scan data if the result is a pass.
ScanExpiry	The date the attested scan result is due to expire (YYYY-MM-DD)
ScanLocationCount	null, we will not have access to this data initially
SAQStatus	The current status of the merchant's attested SAQ Possible values: INCOMPLETE PASS FAIL EXPIRED
SAQType	The current attested SAQ Possible values: SAQ_ROC ONSITE_WITH_ROC SAQ_A SAQ_A_EP SAQ_B SAQ_B_IP SAQ_C SAQ_C_VT SAQ_D SAQ_D_SP SAQ_P2PE
MostRecentSAQDate	The date of the latest attested SAQ (YYYY-MM-DD)
SAQExpiry	The date the SAQ attestation is due to expire (YYYY-MM-DD)
ExpComplianceProgram	null, we no longer support this field

MerchantStatus	The account status for a mid Possible values: NEW ACTIVE CLOSED
ChainID	The chain ID as provided in the data feed
SponsorName	The name of the sponsor
PCILevel	The PCI Level for the mid as provided in the data feed
Country	The country code for the mid as provided in the data feed. Currently defaulting to US where none is provided
StateProvince	The State/Province for the mid as provided in the data feed
PrimaryPOCFirstName	The first name for the primary contact
PrimaryPOCLastName	The last name for the primary contact
PrimaryPOCEmail	The email address for the primary contact
LastLoginDate	The last login date for the primary user (YYYY-MM-DD)
clientCode	The unique sponsor code the merchant exists in within the sponsor hierarchy
customField1	A custom field that may house some additional metadata we store for you
customField2	A custom field that may house some additional metadata we store for you
customField3	A custom field that may house some additional metadata we store for you
customField5	A custom field that may house some additional metadata we store for you
customField6	A custom field that may house some additional metadata we store for you
customField7	A custom field that may house some additional metadata we store for you
customField8	A custom field that may house some additional metadata we store for you
customField9	A custom field that may house some additional metadata we store for you
SAQ Version	The PCI DSS version for their attested SAQ
SAQ Document Type	The compliance reporting method Possible values: ONLINE UPLOAD BATCH

PCI Milestone 1	Milestone 1 % complete
PCI Milestone 2	Milestone 2 % complete
PCI Milestone 3	Milestone 3 % complete
PCI Milestone 4	Milestone 4 % complete
PCI Milestone 5	Milestone 5 % complete
PCI Milestone 6	Milestone 6 % complete
Primary User Phone	The contact number for the primary user
Primary User Username	The username for the primary user
Primary User Language	The locale for the primary user
MCC	The MCC for the mid as provided in the data feed. Default is 7299 where none is provided or was invalid
In-Play Date	The date the merchant clock starts ticking. Generally the 1 <sup>st</sup> of the month following boarding (YYYY-MM-DD)
External MID	An external reference for the mid as provided in the data feed
Last Four of MID	The last four characters of the mid
Last Scan Attestation Date	The date of the last attested scan result