



Transaction Detail Report Specification

Version 11.1.1

Revision History

Revision history for Transaction Detail Report.

TABLE P.1 Revision History

Date	Version	Description
December 2019	11.1.1	Added new T-Code designation – T0020: Tax Collected by Partner.
April 2019	11.1	Updated file record limit from 150,000 to 1 million.
July 2018	11.0	“GST Amount” was converted to “Sales Tax Amount” . Called out deprecation of Gift Card ID field
June 2016	10.0.5	Updated missing T-Codes and added UTF BOM note
September 2015	10.0.4	Various content edits
November 2012	10.0.3	③ Added new T-code - T0018 (PayPal Here Payment)
October 2012	10.0.2	③ Added new column - 3PL Reference ID. ③ Updated sample report.
September 2012	10.0.1	Changed file format to - <i>TRR-yyyymmdd.sequenceNumber.version.format</i>
August 2012	10.0	③ Added following T-codes: <ul style="list-style-type: none">– T0017: store to store transfers– T0905: Offers as funding source ③ Added the following fields: <ul style="list-style-type: none">– Checkout Type– Coupons– Loyalty Card Number– Secondary Shipping Address City– Secondary Shipping Address Country– Secondary Shipping Address Line 1– Secondary Shipping Address Line 2– Secondary Shipping Address State– Secondary Shipping Address Zip– Special Offers– Store ID– Terminal ID ③ Updated definition of T-code T0008. ③ Updated doc version number to 10. ③ Updated sample report to version 10.

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TABLE P.1 Revision History

Date	Version	Description
August 2012	8.0	<ul style="list-style-type: none"> ③ Updated field definitions for the following - <ul style="list-style-type: none"> - Auction Buyer ID - Auction Site - Billing Address Line1 - Billing Address Line2 - Billing Address Country - Billing Address Zip - Fee Amount - Fee Currency - Fee Debit or Credit - Payer's Account Id - Payer's Address Status - Payment Source - PayPal Reference ID - Protection Eligibility - Shipping Address Line1 - Shipping Address Line2 - Shipping Address Country - Shipping Address Zip - Shipping Method - Transaction ID - Transaction Note
April 2012	8.0	<p>Updated maximum length of the following columns -</p> <ul style="list-style-type: none"> ③ Shipping/Billing Address Line 1 - Max length 300 characters ③ Shipping/Billing Address Line 2 - Max length 300 characters ③ Shipping/Billing Address City - Max length 120 characters ③ Shipping/Billing Address State - Max length 120 characters ③ Shipping/Billing Address Zip - Max length 60 characters ③ Shipping/Billing Address Country - Max length 64 characters
May 2011	8.0	<p>Added following T-codes:</p> <ul style="list-style-type: none"> ③ T2111 - Funds not yet available ③ T2112 - Funds available
November 2010	8.0	<ul style="list-style-type: none"> ③ Updated document version to 8.0. ③ Changed character encoding form UTF -16 to UTF - 8.
October 2010	7.0.6	<p>Added following T-codes :</p> <ul style="list-style-type: none"> ③ T0015 - Third Party Payout ③ T0016 - Third Party Recoupment ③ T2201 - Transfer to and from a credit card funded restricted balance
July 2010	7.0.5	<p>Added T1503 T-code.</p>

TABLE P.1 Revision History

Date	Version	Description
May 2010	7.0.4	③ Added following T-codes: <ul style="list-style-type: none">– T9701- Funds Payable– T9702- Funds Receivable
January 2010	7.0.3	③ Corrected information in the description of T2106. ③ Removed “https” from “https://reports.paypal.com.”
September 2009	7.0.2	③ Added following T-codes: <ul style="list-style-type: none">– T2103 - Reserve Hold– T2104 - Reserve Release– T2105 - Payment Review Hold– T2106 - Payment Review Release– T2107 - Payment Hold– T2108 - Payment Hold Release– T2109 - Gift Hold Release– T2110 - Gift Certificate Purchase
August 2009	7.0.1	③ Added following T-codes: <ul style="list-style-type: none">– T1601- BML Credit– T1801- BML Withdrawal
September 2008	7.0	③ Added the following fields: <ul style="list-style-type: none">– Authorization Review Status– Protection Eligibility ③ Updated sample report. ③ Added information about account correction transactions. ③ Changed versioning convention in this document. Now the document version will reflect the version of the report.
May 2008	6.0	③ Added following columns: <ul style="list-style-type: none">– Card Type– Payment Source– Shipping Name
February 2008	5.0	③ Added following columns: <ul style="list-style-type: none">– Consumer ID– First Name– Last Name– Consumer Business Name
September 2007	4.0	③ Added column for Shipping Method

TABLE P.1 *Revision History*

Date	Version	Description
July 2007	3.0	③ Added following columns: <ul style="list-style-type: none">– Billing Address Line 1– Billing Address Line 2– Billing Address City– Billing Address State– Billing Address Zip– Billing Address Country
January 2007	2.0	③ Added Column for PayPal Reference ID Type
August 2006	1.0	③ Release of Transaction Detail Report



Contents

Chapter 1	Transaction Detail Report Specification	5
	Report Format	5
	Creating a Secure Dropbox User	6
	Schedule, Distribution, Archiving, and Versioning	6
	Report Filename	6
	Transaction Detail Report Format.....	8
	Character Encoding: UTF-8.....	8
	Field Characteristics	8
	File Structure.....	9
	Report Data.....	10
	Report Header Data	11
	Report Footer Data.....	12
	Report Record Count Data.....	12
	File Data.....	12
	File Header Data	12

File Footer Data.....	12
Section Data.....	13
Section Header Data.....	14
Section Body Data.....	15
Section Footer Data.....	28
Section Record Count Data.....	29
Appendix A Sample Transaction Detail Report.....	31
Appendix B PayPal Reference IDs.....	32
Appendix C PayPal-Supported Currencies.....	33
Appendix D Transaction Event Codes.....	34

1

Transaction Detail Report Specification

The Transaction Detail Report is for use by any merchant or payment processing partner.

The Transaction Detail Report gives merchants and processing partners detailed information about each transaction occurring in the account, whether they affect the balance or not.

The report also summarizes, for each currency held by the accounts, total debits and credits and the beginning and ending balance.

The report provides details on individual payments made for any single day within the past 45 days.

The Transaction Detail Report is available through PayPal's website or the Secure Dropbox, which is defined and described in the *Secure FTP Server Specification*.

Report Format

The following formats can be chosen:

- Ⓞ Comma-Separated Value (CSV)
- Ⓞ Tab-Delimited

Creating a Secure Dropbox User

Account owners must generate their own usernames for the Secure Dropbox on the main PayPal site (<https://www.paypal.com>).

Schedule, Distribution, Archiving, and Versioning

The Transaction Detail Report is generated and put on PayPal's website and the Secure Dropbox by no later than 12:00PM daily in the leading timezone of the reporting window.

The report is available on the Secure FTP Server (reports.paypal.com) in the `/ppreports/outgoing` directory.

Report Filename

The filename naming convention depends on whether or not you are using Multiple Account Management.

Single Account Report

The filename of the Transaction Detail Report for a single account follows this naming convention:

TRR-yyyymmdd.sequenceNumber.version.format

TABLE 1.1 Transaction Detail Report File Naming Conventions

TRR	An abbreviation for “Transaction Detail Report.”
yyyymmdd	The date on the data in the report. This date stamp represents the latest, or ending date, of the data.

TABLE 1.1 Transaction Detail Report File Naming Conventions

<i>sequenceNumber</i>	The sequence number of this file. Two characters, right-justified and zero-filled. The sequence number begins with 01 and continues until all parts are recorded in files. The sequence number is always present in the report file name even if there is only one file.
<i>version</i>	The version of the report. Three characters, right-justified and zero-filled.
<i>format</i>	One of the following: CSV: a comma-separated value file TAB: a tab-delimited-field file

Multiple Account Report

When using Multiple Account Management, the filename of the Transaction Detail Report follows this naming convention:

TRR-*yyyymmdd*.*reportingWindow*.*sequenceNumber*.*totalFiles*.*version*.*format*

TABLE 1.2 Transaction Detail Report File Naming Conventions

TRR	An abbreviation for “Transaction Detail Report.”
<i>yyyymmdd</i>	The date on the data in the report. This date stamp represents the latest, or ending date, of the data.
<i>reportingWindow</i>	The window of time when the report was generated, as follows: A: America/New York to America/Los Angeles H: America/Los Angeles to Asia/Hong Kong R: Asia/Hong Kong to Europe/London X: Europe/London to America/New York
<i>sequenceNumber</i>	The sequence number of this file. Two characters, right-justified and zero-filled. The sequence number begins with 01 and continues until all parts are recorded in files. The sequence number is always present in the report file name even if there is only one file.
<i>totalFiles</i>	The total number of files of the report for this date. The number of files is always two digits and zero-padded. For example, for 2 total files, <i>totalFiles</i> is 02.
<i>version</i>	The version of the report. Three characters, right-justified and zero-filled.
<i>format</i>	is one of the following: CSV: a comma-separated value file TAB: a tab-delimited-field file

Retention

The Transaction Detail Report will be available in the Secure Dropbox for 45 days after its delivery.

Versioning

The Transaction Report will support multiple versions in the future. PayPal will communicate the creation of any new version as well as any deprecation of older versions. Users who wish to take advantage of new versions will be able to receive two versions of the same report concurrently for the purposes of testing and integration. Users will also be able to receive non-consecutive versions of the same report concurrently for the purposes of testing and integration. Users will need to contact their account manager to enable different versions and request any changes in report distribution.

Transaction Detail Report Format

Character Encoding: UTF-8

The report's character encoding is UTF-8 (8-bit UCS/Unicode Transformation Format).

Note: Any report encoded with UTF-8 files will have the BOM (Byte Order Mark) character in the beginning of the report.

Field Characteristics

Fields in lines and records can be separated by one of two delimiters, as specified by the report recipient when signing up for the report:

- ③ Comma
- ③ Tab

Money Fields

Money amount fields are unsigned, with no currency symbol, decimal separator, or other punctuation. Amounts should be interpreted by the debit or credit column to ensure that the right direction of the amount is recorded. Moreover, the amounts provided for shipping amount, tax amount and insurance amount should always be considered to be the direction of the gross transaction amount.

Internal Punctuation in Fields

Regardless of the field delimiter of the report, all fields of type varchar are surrounded with double quotation marks. Double quotation marks inside the field are represented as two double quotation marks in succession.

Spaces or Blanks

Some fields can contain spaces. In the descriptions of fields, this is indicated with the words:

Blanks: Yes

File Structure

The report can be delivered as either a comma-separated values or tab-delimited file. This section describes the structure of the data file.

A report file can contain a maximum of 1 million records. If the report contains more than 1 million records, the report is split across multiple files. The report is also organized by section, where each section represents a single PayPal account. If you are not using PayPal Multiple Account Management, the report contains only a single section.

Each row of the report consists of a two letter row type, followed by the details specific to that row type. [Table 1.3, “Report Row Types,”](#) lists the valid row types, along with the sections that describe the data for that row type.

TABLE 1.3 *Report Row Types*

Code	Description	Section
RH	Report header.	“Report Header Data”
FH	File header	“File Header Data”
SH	Section header	“Section Header Data”
CH	Column header	“Section Body Data ”
SB	Row data	“Section Body Data ”
SF	Section footer	“Section Footer Data”
SC	Section record count	“Section Record Count Data”
RF	Report footer	“Report Footer Data”
RC	Report record count	“Report Record Count Data”
FF	File footer	“File Footer Data”

A report file with fewer than 1 million records (a single file) with only one section is organized as follows:

```

Report Header (RH)
File Header (FH)
Section Header (SH)
Column Header (CH)
Row Data (SB)
...
Row Data (SB)
Section Footer (SF)
Section Record Count (SC)
Report Footer (RF)
Report Record Count (RC)
File Footer (FF)

```

NOTE: The FH, SC, RC, and RF rows are not available in the Transaction Detail Report, version 001.

For report files that are split over multiple files, only the first file has a report header record and only the last file has a report footer and a report record count record. A report with two sections split over two files might be organized as follows:

File 1

```

Report Header (RH)
File Header (FH)
Section Header (SH)
Column Header (CH)
Row Data (SB)
...
Row Data (SB)
Section Footer (SF)
Section Record Count (SC)
Section Header (SH)
Column Header (CH)
Row Data (SB)
...
File Footer (FF)

```

File 2

```

File Header (FH)
Row Data (SB)
...
Row Data (SB)
Section Footer (SF)
Section Record Count (SC)
Report Footer (RF)
Report Record Count (RC)
File Footer (FF)

```

Report Data

This section details the columns and related data that is delivered in the report header, report footer, and report record count records.

NOTE: If the report is split over multiple files, only the last file contains the report footer and report record count records.

Report Header Data

Report header data exists in one row with each element being separated by the file delimiter. All report fields are non-blank unless otherwise noted.

TABLE 1.4 Report Header Data

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“RH”
2	Report Generation Date	Type: date/time	The date and time when the report file was generated, in the following format: YYYY/MM/DD HH:MM:SS offset where: <ul style="list-style-type: none">Ⓞ YYYY is the four-digit year.Ⓞ MM is two-digit month of the yearⓄ DD is the two-digit day of the month.Ⓞ HH is the hour in 24-hour notation.Ⓞ MM is minutes.Ⓞ SS is seconds.Ⓞ offset is the five-character signed offset from GMT. For example, +0800.
3	Reporting Window	Type: Varchar	The window of time when the report was generated, as follows: A: America/New York to America/Los Angeles H: America/Los Angeles to Asia/Hong Kong R: Asia/Hong Kong to Europe/London X: Europe/London to America/New York.
4	Account ID	Type: Varchar	Account number receiving the report (Payer ID – encrypted hash of PayPal account)
5	Report Version	Type: Varchar	The version of the report

Report Footer Data

Report footer data exists in one row with each element being separated by the file delimiter. All report fields are non-blank unless otherwise noted.

TABLE 1.5 Report Footer Data

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“RF”
2	Row Count	Type: Number	The number of body data rows in the report (used for reconciliation). Note that the report may span multiple files.

Report Record Count Data

Report record count data exists in one row with each element being separated by the file delimiter. All report fields are non-blank unless otherwise noted.

TABLE 1.6 Report Record Count Data

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“RC”
2	Row Count	Type: Number	The number of body data rows in the report (used for reconciliation). Note that the report may span multiple files.

File Data

This section details the columns and related data that is delivered in the file header, file footer, and file record count records.

NOTE: Each file in the report has a file header and a file footer, even if the number of files in the report is one.

File Header Data

File header data exists in one row with each element being separated by the file delimiter. All report fields are non-blank unless otherwise noted.

TABLE 1.7 *File Header Data*

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“FH”
2	File Count	Type: Number	The sequence number of the file in the report (used for reconciliation)

File Footer Data

File footer data exists in one row with each element being separated by the file delimiter. All report fields are non-blank unless otherwise noted.

TABLE 1.8 *File Footer Data*

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“FF”
2	Row Count	Type: Number	The number of body data rows in the file (used for reconciliation)

Section Data

This section details the columns and related data that is delivered in the section header, section footer, and section record count records.

NOTE: If you are not using Multiple Account Management, the report contains only one section.

Section Header Data

All section header data exists in one row with each element being separated by the file delimiter. All report fields are non-blank unless otherwise noted.

TABLE 1.9 Section Header Data

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“SH”
2	Reporting Period Start Date	Type: date/time	The date time that represents the beginning time period of the report in the following format: YYYY/MM/DD HH:MM:SS offset where: <ul style="list-style-type: none"> ③ YYYY is the four-digit year. ③ MM is two-digit month of the year ③ DD is the two-digit day of the month. ③ HH is the hour in 24-hour notation. ③ MM is minutes. ③ SS is seconds. ③ offset is the five-character signed offset from GMT. For example, +0800.
3	Reporting Period End Date	Type: date/time	The date time that represents the ending time period of the report in the following format: YYYY/MM/DD HH:MM:SS offset where: <ul style="list-style-type: none"> ③ YYYY is the four-digit year. ③ MM is two-digit month of the year ③ DD is the two-digit day of the month. ③ HH is the hour in 24-hour notation. ③ MM is minutes. ③ SS is seconds. ③ offset is the five-character signed offset from GMT. For example, +0800.
4	Account ID	Type: Varchar	Account number generated by PayPal
5	Partner Account ID	Type: Varchar Blanks: Yes Max Length: 127 characters	The partner’s account ID for the merchant. This is the value passed by the partner in the <PartnerMerchantExternalID> tag of the multiple account management batch input file. See <i>Multiple Account Management</i> for more information.

Section Body Data

Body data exists in one row with each element being separated by the file delimiter. All report fields are non-blank unless otherwise noted

Before any rows of body data in the report, a column header row lists the name of each of the fields in each body data row. The column header column starts with CH, followed by the Column Name for each body data field (except for the “column type” field).

NOTE: For transactions with disputes associated with them, claimant information is displayed only in the dispute report. It is not included in the settlement report or the transaction detail report.

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
1	Column Type	Type: Literal	“SB”
2	Transaction ID	Type: Varchar Unique: Yes Blanks: Yes Max Length: 24 characters	Transaction ID of the money moving event. This ID is generated by PayPal exclusively and cannot be altered by merchant.
3	Invoice ID	Type: Text Unique: No Blanks: Yes Max Length: 127 characters	Invoice ID set by merchant with transaction. Uniqueness can be enforced by PayPal when the transaction is created. If an invoice ID was sent with the capture request, this value is reported here. However, if no invoice ID was sent with the capture request, the value of the invoice ID (if any) from the authorizing transaction is reported here.
4	PayPal Reference ID	Type: Varchar Unique: Yes Blanks: Yes Max Length: 24 characters	A PayPal reference ID is defined as a related, pre-existing transaction or event. For examples, see Appendix B .
5	PayPal Reference ID Type	Type: Text Unique: Yes Blanks: Yes Max Length: 3 characters	One of the following 3-character codes: ODR: Order ID TXN: Transaction ID SUB: Subscription ID PAP: Preapproved Payment ID Refer to the documentation for each of these types for a description of the length and data type of the PayPal Reference ID field.
6	Transaction Event Code	Type: Alphanumeric Unique: No Blanks: No Max Length: 5 characters	Transaction event type or “T-Code. See Appendix D .

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
7	Transaction Initiation Date	Type: Date/Time Unique: No Blanks: Yes Max Length: 25 characters	Date and time the transaction was initiated, in the following format: <i>YYYY/MM/DD HH:MM:SS offset</i> where: <i>YYYY</i> is the four-digit year. <i>MM</i> is two-digit month of the year <i>DD</i> is the two-digit day of the month. <i>HH</i> is the hour in 24-hour notation. <i>MM</i> is minutes. <i>SS</i> is seconds. <i>offset</i> is the five-character signed offset from GMT. For example, +0800.
8	Transaction Completion Date	Type: Date/Time Unique: No Blanks: Yes Max Length: 25 characters	Date and time the transaction was completed, in the following format: <i>YYYY/MM/DD HH:MM:SS offset</i> where: <i>YYYY</i> is the four-digit year. <i>MM</i> is two-digit month of the year <i>DD</i> is the two-digit day of the month. <i>HH</i> is the hour in 24-hour notation. <i>MM</i> is minutes. <i>SS</i> is seconds. <i>offset</i> is the five-character signed offset from GMT. For example, +0800.
9	Transaction Debit or Credit	Type: Text Unique: No Blanks: No Max Length: 2 characters	Direction of money movement of gross amount, as one of two literal strings: CR: Credit DR: Debit
10	Gross Transaction Amount	Type: Currency/Money Unique: No Blanks: No Max Length: 26 characters	The amount of the payment—before fees—between the two parties. This field contains the gross transaction value for all transactions. NOTE: There are “handling fees” and other “non-transactional” fees that will be reported as gross amounts without fees reported in the fee column. See Appendix D, “Transaction Event Codes” for more information about non-transactional fees.

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
11	Gross Transaction Currency	Type: Three-character currency code Unique: No Blanks: No Max Length: 3 characters	Currency of transaction. See Appendix C for valid values.
12	Fee Debit or Credit	Type: Char Unique: No Blanks: Yes Max Length: 2 characters	Direction of money-movement for fee, as one of two literal strings: CR: Credit DR: Debit
13	Fee Amount	Type: Number Unique: No Blanks: Yes Max Length: 26 characters	The record of fees associated with the settlement. All transactional fees are included in this amount. Fees are never amortized across several transactions. This field contains the fee amount value for all transactions where a transactional fee has been processed. NOTE: There are “handling fees” and other “non-transactional” fees that will be reported as gross amounts without fees reported in the fee column. See Appendix D, “Transaction Event Codes” for more information about non-transactional fees.
14	Fee Currency	Type: Char Unique: No Blanks: Yes Max Length: 3 characters	Currency of fee. See Appendix C for valid values.

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
15	Transactional Status	Type: Alphanumeric Unique: No Blanks: No Max Length: 1 character	A one-character code indicating the transaction status. Possible values are: S: Transaction Successfully Completed. Returned when the transaction has completed without a denial and after any pending statuses. D: Transaction Denied. Returned when a created transaction is denied based on any PayPal or merchant rules for transaction acceptance or denial. P: Transaction Pending. Returned when a created transaction has been created, but is waiting on another payment process to complete before changing status to Success (such as an ACH transaction). V: Transaction Reversed. Returned when a transaction that has previously successfully completed is reversed and funds are reverted to the original sender. E: Transaction Partially Refunded. Returned when the transaction has been only partially refunded by the original recipient. Status of Reversed (V) will be returned if the transaction has been completely refunded
16	Insurance Amount	Type: Currency/Money Unique: No Blanks: Yes Max Length: 25 characters	The insurance amount reported by either PayPal or the merchant for the transaction.
17	Sales Tax Amount	Type: Currency/Money Unique: No Blanks: Yes Max Length: 25 characters	The sales tax amount reported by either PayPal or the merchant for the transaction.
18	Shipping Amount	Type: Currency/Money Unique: No Blanks: Yes Max Length: 25 characters	The shipping amount reported by either PayPal or the merchant for the transaction.

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
19	Transaction Subject	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 256 characters	Subject of payment as passed through by the Payer to the Payee. This data is controlled by the payer exclusively in the interfaces through which it is sent. The transaction subject is a pass-through of data from the buyer to the merchant. Merchants should make sure to understand how they would like to share special requests, comments, or needs from the customers. It is not recommended to use this field for any special purpose.
20	Transaction Note	Type: Varchar Unique: No Blanks: Yes Max Length: 4000 characters	Special note of payment as passed through by the Payer to the Payee. This data is controlled by the payer exclusively in the interfaces through which it is sent. The transaction note is the memo or note variable, a pass-through of data from the buyer to the merchant. Merchants should make sure to understand how they would like to share special requests, comments, or needs from the customers. This field might contain special customer requests, such as shipping instructions. Merchants are encouraged to direct their customers to the best interface for sharing this data during the purchase process.
21	Payer's Account ID	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 127 characters	The email address of the payer in the payment transaction. If there is no payer, this value is blank.
22	Payer Address Status	Type: Char Unique: No Blanks: Yes Max Length: 1 character	Whether the counterparty's shipping address is confirmed. One of two possible values: ③ Y ③ N
23	Item Name	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 127 characters	Specified by buyer in the website Auction/Item Title field. Specified by seller in any of the following button-creation fields (<code>item_name</code> or <code>item_name_x</code>): ③ PayPal Shopping Cart Item Name ③ Buy Now Item Name ③ Donations Item Name ③ Subscriptions Name

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
24	Item ID	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 127 characters	Specified by buyer in the website Auction/Item Title field. Specified by seller in any of the following button-creation fields (<i>item_number</i> or <i>item_number_x</i>): <ul style="list-style-type: none"> ③ PayPal Shopping Cart Item Name ③ Buy Now Item Name ③ Donations Item Name ③ Subscriptions Name
25	Option 1 Name	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 64 characters	Specified by seller in any of the following button-creation fields (<i>on0</i> or <i>on0_x</i>): <ul style="list-style-type: none"> ③ PayPal Shopping Cart Option 1 Name ③ Buy Now Option 1 Name ③ Subscription Option 1 Name
26	Option 1 Value	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 200 characters	Entered by buyer in any of the following website fields: <ul style="list-style-type: none"> ③ PayPal Shopping Cart Option 1 Value ③ Buy Now Option 1 Value ③ Subscription Option 1 Value Specified by seller in any of the following button-creation fields: <ul style="list-style-type: none"> ③ PayPal Shopping Cart Value 1 Choices ③ Buy Now Value 1 Choices ③ Subscription Value 1 Choices
27	Option 2 Name	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 64 characters	Specified by seller in any of the following button-creation fields: <ul style="list-style-type: none"> ③ PayPal Shopping Cart Option 2 Name ③ Buy Now Option 2 Name ③ Subscription Option 2 Name
28	Option 2 Value	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 200 characters	Entered by buyer in any of the following website fields: <ul style="list-style-type: none"> ③ PayPal Shopping Cart Option 2 Value ③ Buy Now Option 2 Value ③ Subscription Option 2 Value Specified by seller in any of the following button-creation fields: <ul style="list-style-type: none"> ③ PayPal Shopping Cart Value 2 Choices ③ Buy Now Value 2 Choices ③ Subscription Value 2 Choices

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
29	Auction Site	Type: Varchar Unique: No Blanks: Yes Max Length: 255 characters	Name of Auction Site: ③ eBay ③ Yahoo! Auctions ③ uBid.co m ③ Amazon.com Auctions ③ MSN Auctions ③ BidVille ③ Othe r
30	Auction Buyer ID	Type: Varchar Unique: No Blanks: Yes Max Length: 255 characters	The ID of the buyer making the purchase in the auction. This ID can be different from the payer ID provided for the payment.
31	Auction Closing Date	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 100 characters	Closing date of eBay Auction Item. Reported only for eBay Auction Items.
32	Shipping Address Line 1	Type: Varchar Unique: No Blanks: Yes Max Length: 300 characters	Street address information of shipping address as specified by payer. This information is a pass-through of what was provided by the payer. Merchants should be aware that international addresses might contain non-street information in this field.
33	Shipping Address Line 2	Type: Varchar Unique: No Blanks: Yes Max Length: 300 characters	Street address information of shipping address as specified by payer. This information is a pass-through of what was provided by the payer. Merchants should be aware that international addresses might contain non-street information in this field.
34	Shipping Address City	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 120 characters	City information of shipping address as specified by payer. This information is a pass-through of what was provided by the payer. Merchants should be aware that international addresses might contain non-city information in this field.

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
35	Shipping Address State	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 120 characters	State, province, or territory of shipping address as specified by the payer. This information is a pass-through of what was provided by the purchaser. Merchants should be aware that international addresses may contain non-state information in this field. For example, the purchase might provide a prefecture name or leave the field blank if there is no state equivalent.
36	Shipping Address Zip	Type: Varchar Unique: No Blanks: Yes Max Length: 60 characters	Postal code of shipping address as specified by the payer.
37	Shipping Address Country	Type: Varchar Unique: No Blanks: Yes Max Length: 64 characters	Country of shipping address as specified by the payer.
38	Shipping Method	Type: Varchar Unique: No Blanks: Yes Max Length: 10 characters	Shipping method associated with this order.
39	Custom Field	Type: Varchar Unique: No Blanks: Yes Max Length: 256 characters	Custom text set by the merchant with the transaction. Reserved exclusively for merchant use. The custom field differs from the Invoice ID in that the custom field does not have any uniqueness restrictions, but by this same token is not searchable with PayPal search tools. In the Transaction Detail Report, this field can include the unique ID of payments made with Mass Payment.
40	Billing Address Line 1	Type: Varchar Unique: No Blanks: Yes Max Length: 300 characters	Street Address information of billing address of the payer. This information is provided only if the merchant is authorized to receive the merchant address and has set the REQBILLINGADDRESS field in the either SetExpressCheckout or SetBillingAddressCustomer request. Otherwise, this field is blank.

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
41	Billing Address Line 2	Type: Varchar Unique: No Blanks: Yes Max Length: 300 characters	Street Address information of billing address of the payer. This information is provided only if the merchant is authorized to receive the merchant address and has set the REQBILLINGADDRESS field in the either SetExpressCheckout or SetBillingAddressCustomer request. Otherwise, this field is blank.
42	Billing Address City	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 120 characters	City information of billing address of the payer. This information is provided only if the merchant is authorized to receive the merchant address and has set the REQBILLINGADDRESS field in the either SetExpressCheckout or SetBillingAddressCustomer request. Otherwise, this field is blank.
43	Billing Address State	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 120 characters	State, province, or territory of billing address of the payer. This information is provided only if the merchant is authorized to receive the merchant address and has set the REQBILLINGADDRESS field in the either SetExpressCheckout or SetBillingAddressCustomer request. Otherwise, this field is blank.
44	Billing Address Zip	Type: Varchar Unique: No Blanks: Yes Max Length: 60 characters	Postal code of billing address of the payer. This information is provided only if the merchant is authorized to receive the merchant address and has set the REQBILLINGADDRESS field in the either SetExpressCheckout or SetBillingAddressCustomer request. Otherwise, this field is blank.
45	Billing Address Country	Type: Varchar Unique: No Blanks: Yes Max Length: 64 characters	State, province, or territory of billing address as specified by the payer. This information is provided only if the merchant is authorized to receive the merchant address and has set the REQBILLINGADDRESS field in the either SetExpressCheckout or SetBillingAddressCustomer request. Otherwise, this field is blank.
46	Consumer ID	Type: Varchar Unique: No Blanks: No Max Length: 127 characters	The consumer's account number generated by PayPal (encrypted hash of the PayPal account number).

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
47	Consumer Given Name	Type: Varchar Unique: No Blanks: Yes Max Length: 127 characters	Consumer's given name (first name) as recorded in their PayPal account.
48	Consumer Family Name	Type: Varchar Unique: No Blanks: Yes Max Length: 127 characters	Consumer's given name (last name) as recorded in their PayPal account.
49	Consumer Business Name	Type: Varchar Unique: No Blanks: Yes Max Length: 127 characters	Consumer's business name as recorded in their PayPal account. Business name is included in the TDR as applicable.
50	Card Type	Type: Varchar Unique: No Blanks: Yes Max Length: 30 characters	Card used in the transaction. Possible values: ③ VISA ③ MASTERCARD ③ AMEX ③ BANKCARD ③ DISCOVER ③ DINERS ③ SWITCH ③ SOLO ③ GE ③ CARTES_BANCIARES ③ JCB ③ UNKNOWN

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
51	Payment Source	Type: Number Unique: No Blanks: Yes Max Length: 50 characters	Payer's payment source. Possible values: <ul style="list-style-type: none"> ③ Others ③ Direct Credit Card ③ Express Checkout ③ Virtual Terminal ③ PayPal Funds ③ Instant Transfer ③ Instant ③ Non-Instant ③ eCheck ③ Credit Card ③ Electronic Funds Transfer ③ Direct Debit ③ Buyer Credit ③ PayPal Pay Later ③ Plus Card ③ eBay MasterCard ③ PayPal Credit ③ Virtual Terminal Transaction ③ Payment with giropay ③ PayPal Credit ③ Debit Card
52	Shipping Name	Type: Varchar Unique: No Blanks: Yes Max Length: 130 characters	The name of the person to whom the item was shipped.
53	Authorization Review Status	Type: Varchar Unique: No Blanks: Yes Max Length: 2 characters	Indicates the current status of the transaction and whether it is under review. If the transaction is not considered for review, then the value is blank. If it is under review, then the status is either Green or Yellow. <ul style="list-style-type: none"> ③ 01 - Green ③ 02 - Yellow ③ Blank
54	Protection Eligibility	Type: Varchar Unique: No Blanks: Yes Max Length: 2 characters	Indicates whether the transaction is eligible for protection. <ul style="list-style-type: none"> ③ 01 - Eligible ③ 02 - Not eligible ③ 03 - Partially eligible

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
55	Payment Tracking ID	Type: Varchar Unique: No Blanks: Yes Max Length: 127 characters	Unique ID specified by partners to obtain information about a payment or to request a refund.
56	Store ID	Type: Varchar Unique: No Blanks: Yes Max Length: 50 characters	ID of the store where the transaction occurred. This is applicable to Point of Sale transactions only.
57	Terminal ID	Type: Varchar Unique: No Blanks: Yes Max Length: 50 characters	ID of the terminal where the transaction occurred. This is applicable to Point of Sale transactions only.
58	Coupons	Type: Varchar Unique: No Blanks: No Max Length: 2048 characters	<p>Information about all the coupons associated with the transaction. It contains delimited information about one or more store credits and coupons.</p> <p>Each individual item contains four pipe-delimited parts of information:</p> <ul style="list-style-type: none"> ③ Incentive code (offers or coupon) ③ Amount ③ Currency ③ Campaign ID (associated with store offer or coupon) <p>For example, for a USD \$20 store offer with offer code 1234 and Campaign ID ABCD, the delimited information will be:</p> <p>1234 2000 USD ABCD</p> <p>This is applicable for Point of Sale transactions only.</p>

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
59	Special Offers	Type: Varchar Unique: No Blanks: No Max Length: 2048 characters	Information about all the store credits associated with the transaction. It contains delimited information about one or more store credits and coupons. Each individual item contains four pipe-delimited parts of information: <ul style="list-style-type: none"> ③ Incentive code (offers or coupon) ③ Amount ③ Currency ③ Campaign ID (associated with store offer or coupon) For example, for a USD \$20 store offer with offer code 1234 and Campaign ID ABCD, the delimited information will be: 1234 2000 USD ABCD This is applicable for Point of Sale transactions only.
60	Loyalty Card Number	Type: Varchar Unique: No Blanks: Yes Max Length: 100 characters	Customer's loyalty card provided to merchant. This is applicable for Point of Sale transactions only.
61	Checkout Type	Type: String Unique: No Blanks: Yes Max Length: 1 character	Type of transactions. <ul style="list-style-type: none"> ③ F = Forced Post transactions ③ S = Single Call Checkout transactions
62	Secondary Shipping Address Line1	Type: Varchar Unique: No Blanks: Yes Max Length: 300 characters	Street address information of shipping address as specified by payer. This information is a pass-through of what was provided by the payer. Merchants should be aware that international addresses might contain non-street information in this field.
63	Secondary Shipping Address Line2	Type: Varchar Unique: No Blanks: Yes Max Length: 300 characters	Street address information of shipping address as specified by payer. This information is a pass-through of what was provided by the payer. Merchants should be aware that international addresses might contain non-street information in this field.

TABLE 1.10 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
64	Secondary Shipping Address City	Type: Alphanumeric Unique: No Blanks: Yes Max Length: 120 characters	City information of shipping address as specified by payer. This information is a pass-through of what was provided by the payer. Merchants should be aware that international addresses might contain non-city information in this field.
65	Secondary Shipping Address State	Type: Varchar Unique: No Blanks: Yes Max Length: 120 characters	State, province, or territory of shipping address as specified by the payer. This information is a pass-through of what was provided by the purchaser. Merchants should be aware that international addresses may contain non-state information in this field. For example, the purchase might provide a prefecture name or leave the field blank if there is no state equivalent.
66	Secondary Shipping Address Country	Type: Varchar Unique: No Blanks: Yes Max Length: 64 characters	Country of shipping address as specified by the payer.
67	Secondary Shipping Address Zip	Type: Varchar Unique: No Blanks: Yes Max Length: 60 characters	Postal code of shipping address as specified by the payer.
68	3PL Reference ID	Type: String Unique: No Blanks: Yes Max Length: 32 characters	Reference ID of the 3rd party logistics partner.
69	Gift Card ID	Type:String Unique: No Blanks: Yes	This field is deprecated. Represents the Gift Card used by consumer as funding instrument of the transactions:

Section Footer Data

Section footer data exists in one row with each element being separated by the file delimiter. All report fields are non-blank unless otherwise noted.

TABLE 1.11 Section Footer Data

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“SF”
2	Row Count	Type: Number	The number of body data rows in the section (used for reconciliation)

Section Record Count Data

Section record count data exists in one row with each element being separated by the file delimiter. All report fields are non-blank unless otherwise noted.

TABLE 1.12 Section Record Count Data

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“SC”
2	Row Count	Type: Number	The number of body data rows in the section (used for reconciliation)



Sample Transaction Detail Report

The following is a sample report:

```
"RH",2012/09/20 23:16:05 -0700,"A","ESNZ97B223AMJ",010,
"FH",01
"SH",2012/08/29 00:00:00 -0700,2012/08/29 23:59:59 -0700,"ESNZ97B223AMJ","
"CH","Transaction ID","Invoice ID","PayPal Reference ID","PayPal Reference
ID Type","Transaction Event Code","Transaction Initiation
Date","Transaction Completion Date","Transaction Debit or Credit","Gross
Transaction Amount","Gross Transaction Currency","Fee Debit or Credit","Fee
Amount","Fee Currency","Transactional Status","Insurance Amount","Sales Tax
Amount","Shipping Amount","Transaction Subject","Transaction Note","Payer's
Account ID","Payer Address Status","Item Name","Item ID","Option 1
Name","Option 1 Value","Option 2 Name","Option 2 Value","Auction
Site","Auction Buyer ID","Auction Closing Date","Shipping Address
Line1","Shipping Address Line2","Shipping Address City","Shipping Address
State","Shipping Address Zip","Shipping Address Country","Shipping
Method","Custom Field","Billing Address Line1","Billing Address
Line2","Billing Address City","Billing Address State","Billing Address
Zip","Billing Address Country","Consumer ID","First Name","Last
Name","Consumer Business Name","Card Type","Payment Source","Shipping
Name","Authorization Review Status","Protection Eligibility","Payment
Tracking ID","Store ID","Terminal ID","Coupons","Special Offers","Loyalty
Card Number","Checkout Type","Secondary Shipping Address Line1","Secondary
Shipping Address Line2","Secondary Shipping Address City","Secondary
Shipping Address State","Secondary Shipping Address Country","Secondary
Shipping Address Zip","3PL Reference ID"
"SB","1C682705RX4264317","","","","T0004",2012/08/29 23:47:15 -
0700,2012/08/29 23:47:15 -
0700,"CR",4500,"USD","DR",161,"USD","S",0,0,0,"","","pshanmugam-us-
buyer@paypal.com","Y","","170002671325","","","","Ebay","","2010/03/10
00:00:00 -0800,"Pitney N 1st St","Vivekananda Street","San
Jose","CA","","US","","","","","","","8NPDWCN7B8U94","Gregory","Baker
","For GSP -->US Buyer","","Others","Gregory,
Baker","01","01","","","","","S","234 Wellington Street","Motors
Bldng","Ottawa","ON","CA","K1A0G9","BBB18111984"
"SF",1
"SC",1
"RF",1
"RC",1
"FF",1
```



PayPal Reference IDs

Certain transaction types have a pre-existing or originating transaction or event from which they derive or to which they are related. These PayPal reference transactions or events have a unique PayPal reference ID.

- ③ **1:n relationship:** A reference transaction or event always has a one-to-one relationship to a single referred transaction or event. Although one reference transaction can have multiple referred transactions, a referred transaction has only reference transaction.
- ③ **Event:** Reference transactions are only transactions that move money or are related to a future money movement, such as an order, an authorization, a subscription, or a preapproved payment.

TABLE B.1 *Transaction Types and Their Reference Transactions*

Transaction Type	Reference ID
Settlement on Authorization	Original Authorization
Full Refund	Originating Settlement
Partial Refund	Originating Settlement
Settlement on Reauthorization	Original Authorization
Completed Chargeback (Merchant Loss)	Disputed Sale or Settlement
Completed Buyer Complaint (Merchant Loss)	Disputed Sale or Settlement
Settlement Adjustment	Settlement or Sale Transaction
Reimbursement	Settlement or Sale Transaction
Reversal	Original Settlement
Account Correction	Original transaction against which correction was made.



PayPal-Supported Currencies

The following currencies are supported by PayPal for use with payments and as currency balances:

TABLE C.13 PayPal-Supported Currencies and Currency Codes

Currency	ISO-4217 Code
Australian Dollar	AUD
Brazilian Real	BRL
This currency is supported as a payment currency and a currency balance for in-country accounts only.	
Canadian Dollar	CAD
Czech Koruna	CZK
Danish Krone	DKK
Euro	EUR
Hong Kong Dollar	HKD
Hungarian Forint	HUF
Israeli New Sheqel	ILS
Japanese Yen	JPY
Malaysian Ringgit	MYR
This currency is supported as a payment currency and a currency balance for in-country accounts only.	
Mexican Peso	MXN
Norwegian Krone	NOK
New Zealand Dollar	NZD
Philippine Peso	PHP
Polish Zloty	PLN
Pound Sterling	GBP
Russian Ruble	RUB
Singapore Dollar	SGD
Swedish Krona	SEK
Swiss Franc	CHF
Taiwan New Dollar	TWD
Thai Baht	THB
Turkish Lira	TRY
U.S. Dollar	USD

Transaction Event Codes

Transaction event codes (or “T-codes”) are five characters long:

- ⊙ The capital letter “T” followed by a two-digit general accounting event group
- ⊙ A two-digit specific event type code

The second and third character of the T-code group are sufficient for reconciliation and report parsing.

The **Rev Share** column identifies whether events associated with each T-code are used in the calculation of revenue share, and whether that calculation is a credit (CR) or debit (DR). T-codes that have neither a CR or DR entry are not used for revenue share calculation.

Note that any event can be either a Credit (CR), or Debit (DR) based on the direction of the payment relative to the subject of the payment. For example, an Express Checkout event (T0006) is recorded as a CR in the case where the subject is a seller (receiving funds for a payment) and as a DR in the case where the subject is a buyer (sending funds for a payment).

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
T00xx	PayPal Account to PayPal Account Payment			
	CR	T0000	General: received payment of a type not belonging to the other T00xx categories	
		T0001	MassPay Payment	
	CR	T0002	Subscription Payment, either payment sent or payment received	
	CR	T0003	Preapproved Payment (BillUser API), either sent or received	
	CR	T0004	eBay Auction Payment	
	CR	T0005	Direct Payment API	
	CR	T0006	Express Checkout APIs	
	CR	T0007	Website Payments Standard Payment	
		T0008	Postage payment to carrier.	
	CR	T0009	Gift Certificate Payment: purchase of Gift Certificate	
	CR	T0010	3rd Party Auction Payment	

TABLE D.1 Transaction Event Code (T-Code) Definitions

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
	CR	T0011	Mobile Payment (made via a mobile phone)	
	CR	T0012	Virtual Terminal Payment	
		T0013	Donation Payment	
		T0014	Rebate Payments	
		T0015	Third Party Payout	
		T0016	Third Party Recoupment	
		T0017	Store to Store Transfers	
		T0018	PayPal Here Payment	
		T0019	Generic Instrument funded Payment	
		T0020	Tax collected by Partner	Tax collected by a Partner or Marketplace for a sale transaction, or credited for a refund, chargeback or reversal transaction.
T01xx	Non-Payment-Related Fees			
		T0100	General non-payment fee of a type not belonging to the other T01xx categories	
		T0101	Website Payments Pro Account Monthly Fee	
		T0102	Foreign Bank Withdrawal Fee	
		T0103	WorldLink Check Withdrawal Fee	
		T0104	Mass Payment Batch Fee	
		T0105	Check Withdrawal	
		T0106	Chargeback Processing Fee	Chargeback Processing/Handling Fee charged against account which has received a chargeback for a previous transaction
		T0107	Payment Fee	
		T0108	ATM Withdrawal	
		T0109	Auto-sweep from account	
		T0110	International Credit Card Withdrawal	
		T0111	Warranty Fee for Warranty Purchase	
		T0112	Gift Certificate Expiration Fee	
		T0113	Partner Fee	

TABLE D.1 Transaction Event Code (T-Code) Definitions

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
T02xx	Currency Conversion			
		T0200	General Currency Conversion	# Transfer of funds from one currency balance to a different currency balance # Withdrawal of funds from one currency balance that is covered by funds from a different currency balance
		T0201	User- or System-initiated Currency Conversion	
		T0202	Currency Conversion required to cover negative balance	PayPal-system generated
		T03xx	Bank Deposit into PayPal Account	
		T0300	General Funding of PayPal Account	Deposit to PayPal balance from a bank account
		T0301	PayPal Balance Manager Funding of PayPal Account	PayPal-system generated
		T0302	ACH Funding for Funds Recovery from Account Balance	
		T0303	Electronic Funds Transfer (EFT) (German banking)	
T04xx	Bank Withdrawal from PayPal Account			
		T0400	General Withdrawal from PayPal Account	Settlement Withdrawal or user-initiated
		T0401	AutoSweep	
T05xx	Debit Card			
		T0500	General PayPal Debit Card Transaction	Requires a PayPal debit card associated with the PayPal account
		T0501	Virtual PayPal Debit Card Transaction	
		T0502	PayPal Debit Card Withdrawal to ATM	
		T0503	Hidden Virtual PayPal Debit Card Transaction	
		T0504	PayPal Debit Card Cash Advance	
		T0505	PayPal Debit Authorization	

TABLE D.1 Transaction Event Code (T-Code) Definitions

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
T06xx	Credit Card Withdrawal			
		T0600	General Credit Card Withdrawal	Reversal of purchase with a credit card. Seen only in PayPal account of the credit card owner.
T07xx	Credit Card Deposit			
		T0700	General Credit Card Deposit	Purchase with a credit
		T0701	Credit Card Deposit for Negative PayPal Account Balance	
T08xx	Bonus			
		T0800	General bonus of a type not belonging to the other T08xx categories	
		T0801	Debit Card Cash Back Bonus	Requires a PayPal debit card associated with the PayPal account
		T0802	Merchant Referral Account Bonus	Must have created a Merchant Referral Bonus link
		T0803	Balance Manager Account Bonus	
		T0804	PayPal Buyer Warranty Bonus	
		T0805	PayPal Protection Bonus, Payout for PayPal Buyer Protection, Payout for Full Protection with PayPal Buyer Credit	
		T0806	Bonus for First ACH Use	
		T0807	Credit Card Security Charge	
		T0808	Credit Card Cash Back Bonus	
T09xx	Incentive			
		T0900	General Incentive/Certificate Redemption	
		T0901	Gift Certificate Redemption	
		T0902	Points Incentive Redemption	
		T0903	Coupon Redemption	
		T0904	eBay Loyalty Incentive	
		T0905	Offers used as funding source	
T10xx	Bill Pay			
		T1000	BillPay transaction	

TABLE D.1 Transaction Event Code (T-Code) Definitions

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
T11xx	Reversal			
	DR	T1100	General reversal of a type not belonging to the other T11xx categories	
		T1101	Reversal of ACH Withdrawal Transaction	Reversal of a withdrawal from PayPal balance to a bank account
		T1102	Reversal of Debit Card Transaction	Reversal of a debit card payment. Requires a PayPal debit card
		T1103	Reversal of Points Usage	
		T1104	Reversal of ACH Deposit	
		T1105	Reversal of General Account Hold	
	DR	T1106	Payment Reversal, initiated by PayPal	Completion of a chargeback
	DR	T1107	Payment Refund, initiated by merchant	
		T1108	Fee Reversal	
		T1109	Fee Refund	
		T1110	Hold for Dispute Investigation (cf. T15xx)	To cover possible chargeback
		T1111	Cancellation of Hold for Dispute Resolution	Cancellation of temporary hold to cover possible chargeback
		T1112	MAM Reversal	
		T1113	Non-Reference Credit Payment	
		T1114	MassPay Reversal Transaction	
		T1115	MassPay Refund Transaction	
		T1116	Instant Payment Review (IPR) Reversal	
		T1117	Rebate/Cashback Reversal	
		T1118	Generic Instrument/Open wallet Reversals (Seller side)	
		T1119	Generic Instrument/Open wallet Reversals (Buyer side)	
T12xx	Adjustment			
	DR	T1200	General Account Adjustment	
	DR	T1201	Chargeback	
		T1202	Chargeback Reversal	
		T1203	Charge-off Adjustment	
		T1204	Incentive Adjustment	
		T1205	Reimbursement of Chargeback	

TABLE D.1 Transaction Event Code (T-Code) Definitions

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
		T1207	Chargeback Representment Rejection	Adjustment to PayPal Account for Reversal of payment based on rejection of the representment for a chargeback in the PayPal
		T1208	Chargeback Cancellation	Adjustment to PayPal Account for Reversal of chargeback reversal based on cancellation of a chargeback in the PayPal system
T13xx	Authorization			
NOTE : Appears only in Transaction Detail Report, not Settlement Report.				
		T1300	General Authorization	
		T1301	Reauthorization	
		T1302	Void of Authorization	
T14xx	Dividend			
		T1400	General Dividend	
T15xx	Hold for Dispute or Other Investigation			
		T1500	General temporary hold of a type not belonging to the other T15xx categories	
		T1501	Account Hold for Open Authorization	
		T1502	Account Hold for ACH Deposit	
		T1503	Temp Hold - Hold on available balance	
T16xx	Buyer Credit Deposit			
		T1600	PayPal Buyer Credit Payment Funding	Must have signed up for Buyer Credit
		T1601	BML Credit - Transfer from BML	
		T1602	Buyer Credit Payment	
		T1603	Buyer Credit Payment Withdrawal - Transfer To BML	
T17xx	Non-Bank Withdrawal			
		T1700	General Withdrawal to Non-Bank Institution	
		T1701	WorldLink Withdrawal	
T18xx	Buyer Credit Withdrawal			
		T1800	General Buyer Credit Payment	Must have signed up for Buyer Credit
		T1801	BML Withdrawal - Transfer to BML	

TABLE D.1 Transaction Event Code (T-Code) Definitions

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
T19xx	Account Correction			
		T1900	General Adjustment without business-related event	
T20xx	Funds Transfer from PayPal Account to Another			
		T2000	General intra-account transfer	
		T2001	Settlement Consolidation	
		T2002	Transfer of funds from Payable	
		T2003	Transfer To External GL Entity	
T21xx	Reserves and Releases			
		T2101	General Hold	
		T2102	General Hold Release	
		T2103	Reserve Hold	PayPal is holding x% of funds for y days as a condition for processing for you. This amount is part of your total balance, and will not be available for withdrawal
		T2104	Reserve Release	A reserve, when released, is now available for withdrawal.
		T2105	Payment Review Hold	A payment review hold is used to protect you against unauthorized fraud loss and for seller protection. While a transaction is on payment review hold, we recommend that you do not ship the item. We are reviewing this transaction
		T2106	Payment Review Release	A payment review hold, when released, is now available for withdrawal.
		T2107	Payment Hold	Payment holds are funds that belong to you that we set aside, such as security deposit. This amount is part of your total balance, and will not be available for withdrawal.
		T2108	Payment Hold Release	A payment hold, when released, is now available for withdrawal.

TABLE D.1 Transaction Event Code (T-Code) Definitions

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
		T2109	Gift Certificate Purchase	When a gift certificate is purchased by your buyer, then that amount is placed on hold.
		T2110	Gift Certificate Redemption	A gift certificate, when redeemed, is available for withdrawal.
		T2111	Funds not yet available	While you establish a successful sales history on eBay, funds from eBay sales are usually available in 21 days or less, based on how you ship the order. You may get your funds faster if you print your shipping labels on eBay or PayPal, upload tracking information, or mark the item as Shipped on eBay. If your buyer reports a problem with the sale, it may take longer to get
		T2112	Funds available	
		T2113	Blocked Payments	
T22xx	Transfers			
		T2201	Transfer to and from a credit card funded restricted balance.	
T30xx	Generic Instrument / Open Wallet			
		T3000	Generic Instrument/Open wallet Transaction	
T50xx	Collections and Disbursements			
		T5000	Deferred Disbursement / Funds collected for disbursement	
		T5001	Delayed Disbursement / Funds disbursed	
T97xx	Payables & Receivables			
		T9700	Account Receivable for Shipping	
		T9701	Funds Payable	Funds provided by PayPal that need to be paid back.
		T9702	Funds Receivable	Funds provided by PayPal that are being paid back.
T98xx	Display only transaction			
		T9800	Display only transaction	
T99xx	Other			
		T9900	Other	