



Revenue Share Report Specification

Version 1.0

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Preface

This specification details version 1.0 of the *Revenue Share Report Specification*.

Revision History

Revision history for *PayPal Revenue Share Report Specification*.

TABLE P.1 Revision History

Date	Version	Description
November 2012	1.0.4	Added new T-code - T0018 (PayPal Here Payment)
September 2012	1.0.3	Changed file format to - <i>RSR-yyyyymmdd.sequenceNumber.version.format</i>
April 2012	1.0.2	Changed max length of country to 64 characters.
February 2009	1.0.1	Added Country Code
January 2008	1.0	Release of <i>Revenue Share Report Specification</i> Version 1.0.0

Document Version Number Format

Document version number are of the following format:

`<release>.<code change revision>.<doc clarification revision>`

TABLE P.2 Version Number Format

Component	Description
<code><release></code>	Iterated when a new release of product function and feature is released to production. This version of the document will always match the current version of the report (see “ Report Version Numbering .”)
<code><code change revision></code>	Iterated when when the code within a specific release is changed (such as fixing a previously documented bug).
<code><doc clarification revision></code>	Iterated when the documentation is changed with no corresponding code change (such as document clarifications)

Report Version Numbering

Purpose of Report Versioning

PayPal will periodically generate new versions of reports. New versions of reports can be released based one of the following business situations:

- Modifications to the file format of an existing report
- Modifications to the quoting/context of data elements of an existing report
- Modifications to the file naming convention of an existing report
- Modifications to file encoding (UTF-8/UCS-2) of an existing report
- Modifications columns location of an existing report
- Dramatic modifications to data elements in an existing report, such as changing a text string to a single byte code

NOTE: New TCODES within an existing TCODE category range can be introduced without versioning.

- Adding/Removing columns to an existing report
- Modifications to the file location of an existing report on the report delivery server
- Modifications to the file encryption of an existing report

Frequency of Versioning

PayPal will release new versions when the business need arises. In general, most new versions will be released concurrent to the regular PayPal product release, which occurs on a bi-monthly basis (check with PayPal Merchant Technical Services for the specific calendar of release dates). PayPal does reserve the right to periodically release new report versions asynchronous to the regular PayPal product release. Note that all releases are designed not to impact existing reports, report versions, and report users.

Version Impact/Integration

All new version releases are independent of existing report version generation. For example, the release of Report A Version 2 will not impact Report A version 3. Until specific notice is provided to merchants and/or partners, report users will not be required to upgrade to new report versions when new versions are released. Integration to new versions is voluntary. In many cases, PayPal will release documentation for new reports and report versions prior to their release to either the production environment or the beta sandbox environment.

Report / Report Version Deactivation/Deprecation

PayPal currently has a specific policy for regular report or report version deactivation or deprecation. PayPal will not deactivate or deprecate a specific version of a report without prior notice to the version's recipients. Additionally, PayPal will communicate a migration plan for the recipients of the report that is being deprecated to ensure business continuity on the part of the merchant and/or partner. This does not include deactivation of reports for an account due to account closure

Version Naming

Each report document describes how version information related to each report is communicated via the report filename and/or header information. Report users should refer to the documentation for each specific report to understand how to differentiate between two versions of the same report.

Concurrent Versions

The PayPal system allows any individual account to receive two versions of the same report concurrently. For example, a user could receive both Report A Version 1 and Report A Version 2 on a daily basis. Concurrent Report Version distribution allows merchants and/or partners to upgrade to new Report Versions without impact to their existing Report integration and related business processes. Users do not have to subscribe to sequential versions concurrently and can subscribe to versions that are not in sequence. For example, a user can subscribe to Report A Version 1 and Report A version 5, effectively skipping Report A Versions 2, 3 & 4.

Related PayPal Public Documentation

PayPal's public documentation on APIs, Website Payments Pro, Express Checkout, Website Payments Standard, and other PayPal products and features is accessible at the following location:

https://www.paypal.com/IntegrationCenter/ic_documentation.html

Related PayPal Limited Release Documentation

Other related specifications referred to in the text are available from your PayPal Account Manager.



Preface

Related PayPal Limited Release Documentation

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Revenue Share Report Specification

The Revenue Share Report is for use by any approved payment processing partner (business receiver of revenue share from PayPal).

The Revenue Share Report gives processing partners detailed information about their revenue share from merchant activity. The report also summarizes, for each currency held by the accounts, total debits and credits and the beginning and ending balance.

Associated Specification

The Revenue Share Report is available through PayPal's Secure FTP Server, which is defined and described in the *Reporting FTP Server Specification*.

Report Sign-up and Activation

Only select business accounts are given the Revenue Share Report. When a PayPal account manager enables a partner for the Revenue Share Report, the partner may also create a user for the Secure FTP Server. To ensure data security, users must generate their own usernames on a page provided on the main PayPal homepage (<https://www.paypal.com>).

Report Format

When a PayPal Account Manager enables a user for the Revenue Share Report, the user must choose the desired format for the report. The Revenue Share Report is available in two formats:

- Comma-Separated Value (CSV)
- Tab-delimited

Notification Contact Email Addresses

Partners must provide PayPal Account Management with two different contact points for report notifications:

- A business contact for all notifications related to data integrity, data delivery and new features
- A technical contact for all notifications related to data integrity, data delivery, system outages, system updates, and new features.

NOTE: PayPal strongly recommends that users create a distribution list or email alias that allows multiple people to receive communication.

Schedule, Distribution, Archiving and Versioning

The Revenue Share Report is generated and put on the Secure FTP Server on the 15th of each month by no later than 12:00PM (noon) PST.

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

Report Filename

The filename of the Revenue Share Report follows this naming convention:

RSR-yyyymmdd.sequenceNumber.version.format

TABLE 1.1 Revenue Share Report File Naming Conventions

<i>RSR</i>	An abbreviation for “Revenue Share 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>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. See “Report Version Numbering” on page 6 .
<i>format</i>	One of the following: CSV: a comma-separated value file TAB: a tab-delimited-field file

Rerunning of Report

Reports that are rerun for any reason, such as by user request, overwrite the previously generated report for the same date.

Retention

The Revenue Share Report will be available via the Secure FTP Server for 45 days after the date of its delivery to the Secure FTP Server. After this period of time has elapsed the Revenue Share Report will be archived to a secure archive solution. Merchants and processing partners will be able to access archived reports via special request to PayPal Account Management. PayPal will maintain archives for seven years to comply with industry regulations.

Versioning

In the future, the Revenue Share Report will be available in multiple versions. PayPal will communicate the creation of any new version and any deprecation of older versions. Users that 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 can also receive non-consecutive versions of the same report concurrently for the purposes of testing and integration. Users must contact their account manager to enable different versions and request any changes in report distribution.

Revenue Share Payment

The generation of the Revenue Share Report can trigger a revenue share payment, which cuts a check for the revenue share payment to the partner.

NOTE: If there are no revenue share to be paid to the partner, the Revenue Share Report is still generated.

The revenue share will be paid to the partner on the 20th of each month.

Operational Notification and Monitoring

Around-the-clock every day of the year, PayPal operationally monitors the generation and delivery of the Revenue Share Report.

PayPal notifies merchant-specified partners of the following:

- Advance notification
 - System update and maintenance
 - New feature releases
 - New version availability
- Problems
 - Delays in report delivery
 - Errors in processing
 - System outage

See [“Notification Contact Email Addresses”](#) on page 9 for information about the user’s contacted by PayPal.

Revenue Share Report Format

Character Encoding: UTF-8

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

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:

- Comma
- 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.

For example, 10,000 Yen and \$100.00 are both represented as "10000".

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 100,000 records. If the report contains more than 100,000 records, the report is split across multiple files. The report is also organized by section. The Revenue Share Report contains only a single section representing the revenue share data for one partner.

Each row of the report consists of a two letter row type, followed by the details specific to that row type. [Table 1.2, “Report Row Types,”](#) lists the valid row types, along with the sections that describe the data for that row type.

TABLE 1.2 Report Row Types

Code	Description	Section
RH	Report header.	“Report Header Data” on page 15
FH	File header	“File Header Data” on page 18
SH	Section header	“File Footer Data” on page 18
CH	Column header	“Section Body Data” on page 20
SB	Row data	“Section Body Data” on page 20
SF	Section footer	“Section Footer Data” on page 22
SC	Section record count	“Section Record Count Data” on page 23
RF	Report footer	“Report Footer Data” on page 16
RC	Report record count	“Report Record Count Data” on page 17
FF	File footer	“File Footer Data” on page 18

A report file with less than 100,000 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)

```

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. The Revenue Share Report contains only a single section, so a report over two files will be organized as follows:

File 1

Report Header (RH)
File Header (FH)
Section Header (SH)
Column Header (CH)
Row Data (SB)
...
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 1.3 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 or more rows with each element being separated by the file delimiter. The report contains one report footer record for each currency with transactions in the report. All report fields are non-blank unless otherwise noted.

TABLE 1.4 Report Footer Data

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“RF”
2	Currency	Type: Three-character currency code Maximum Field Length: 3 characters	The currency of the Total Eligible TPV. See Appendix C for possible values. Each currency with transactions in the report has a separate row in the report footer.
3	Total Eligible TPV Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the total revenue share is positive or negative, as one of two literal strings: CR: Credit DR: Debit
4	Total Eligible TPV	Type: Money Maximum Field Length: 26 characters	The sum of all total eligible TPV for revenue share calculations (in the specified currency). The net amount is based on eligible transaction codes. See Appendix B, “Transaction Event Codes,” for a list of transaction codes.
5	Total Revenue Share Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the total revenue share is positive or negative, as one of two literal strings: CR: Credit DR: Debit
6	Total Revenue Share Amount	Type: Money Maximum Field Length: 26 characters	The total sum of revenue share for the partner (in the specified currency)
7	Adjustment Amount Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the adjustment amount is a debit or credit, as one of two literal strings: CR: Credit DR: Debit
8	Adjustment Amount	Type: Money Maximum Field Length: 26 characters	The negative revenue share amount from the previous month, if any. If the value for Net Revenue Share Amount in the previous month’s report was positive, this field will be zero.
9	Net Revenue Share Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the net revenue share is positive or negative, as one of two literal strings: CR: Credit DR: Debit

TABLE 1.4 Report Footer Data

Position	Column Name	Data Type	Data Description
10	Net Revenue Share Amount	Type: Money Maximum Field Length: 26 characters	The net revenue share amount is the total revenue share amount minus the adjustment amount. If this value is negative, the adjustment will be reflected as the adjustment amount on the next month's report.
11	Report Record Count	Type: Number Maximum Field Length: no limit	Total number of section body records in the entire report.

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 1.5 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 and file footer 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 1.6 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). Note that the report may span multiple files.

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 1.7 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). Note that the report may span multiple files.

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: The Revenue Share 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.

Because the Revenue Share Report contains only one section, the report contains only a single section header record, located in the first file of the report.

TABLE 1.8 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"> • 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 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"> • 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.
4	Account ID	Type: Text	Encrypted account number generated by PayPal

Section Body Data

The records in the Section Body are preceded by a single line of literal column headings that identify the fields in the records that follow. The column heading line is identified by the line type identifier CH.

The Section Body fields are on a single row for each merchant. The data elements are separated by the report recipient's desired field delimiter..

TABLE 1.9 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
1	Column Type	Type: Literal	“SB”
2	Merchant Name	Type: Text Unique: Yes Blanks: No Maximum Field Length: 26 characters	Name of the merchant
3	PayPal Account ID	Type: Text Unique: Yes Blanks: Yes Maximum Field Length: 19 characters	PayPal-encrypted account of number for the merchant.
4	Country Code	Type: Text Unique: No Blanks: Yes Maximum Field Length: 64 characters	Country in which the merchant has his business or Merchant Business address country
5	Revenue Share Tier	Type: Text Unique: No Blanks: No Maximum Field Length: 3 characters	A numeric value representing the tier to which revenue share tier percentage belongs.
6	Revenue Share Percentage	Type: Number Unique: No Blanks: No Maximum Field Length: 6 characters	The revenue share percentage applied to each transaction. This field is calculated from the actual percentage by the following formula: $10000 \times (\text{Percentage} / 100)$ The following examples show the field calculation for 6.00% and 6.25%: $10000 \times (6.00 / 100) = 600$ $10000 \times (6.25 / 100) = 625$

TABLE 1.9 Section Body Field Definitions

Position	Field Name	Data Characteristics	Description
7	Eligible TPV Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the eligible TPV is a debit or credit, as one of two literal strings: CR: Credit DR: Debit
8	Eligible TPV	Type: Money Unique: No Blanks: No Maximum Field Length: 26 characters	Total eligible TPV for revenue share calculation. The net TPV is based on eligible transaction codes. See Appendix B, “Transaction Event Codes,” for a list of eligible transaction codes.
9	Eligible TPV Currency	Type: Three-character currency code Unique: No Blanks: No Maximum Field Length: 3 characters	The currency of the eligible TPV. See Appendix C for possible values. If the merchant has transactions in more than one currency, the report contains one section body entry for each currency.
10	Transaction Count	Type: Number Unique: No Blanks: No Maximum Field Length: 7 characters	Number of transactions for the merchant during the specified reporting interval. NOTE: Not all transactions are used to calculate revenue share. See Appendix B, “Transaction Event Codes,” for a list of which transaction codes are eligible for calculating revenue share.
11	Revenue Share Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the revenue share is a debit or credit, as one of two literal strings: CR: Credit DR: Debit
12	Revenue Share	Type: Money Unique: No Blanks: No Maximum Field Length: 26 characters	The amount of the revenue share payment to the partner for this merchant, which is calculated based on the revenue share percentage and net TPV.
13	Revenue Share Currency	Type: Three-character currency code Unique: No Blanks: No Maximum Field Length: 3 characters	Currency of the revenue share payment. See Appendix C for possible values.

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.

Because the Revenue Share Report contains only one section, the report contains only one section footer record, which is located in the last file of the report.

TABLE 1.10 Section Footer Data

Position	Column Name	Data Type	Data Description
1	Column Type	Type: Literal	“SF”
2	Currency	Type: Three-character currency code Maximum Field Length: 3 characters	The currency of the Total Eligible TPV See Appendix C for possible values. Each currency with transactions in the report has a separate row in the report footer.
3	Total Eligible TPV Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the total revenue share is positive or negative, as one of two literal strings: CR: Credit DR: Debit
4	Total Eligible TPV	Type: Money Maximum Field Length: 26 characters	The sum of all total eligible TPV for revenue share calculations (in the specified currency). The net amount is based on eligible transaction codes. See Appendix B, “Transaction Event Codes,” for a list of transaction codes.
5	Total Revenue Share Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the total revenue share is positive or negative, as one of two literal strings: CR: Credit DR: Debit
6	Total Revenue Share Amount	Type: Money Maximum Field Length: 26 characters	The total sum of revenue share for the partner (in the specified currency)
7	Adjustment Amount Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the adjustment amount is a debit or credit, as one of two literal strings: CR: Credit DR: Debit
8	Adjustment Amount	Type: Money Maximum Field Length: 26 characters	The negative revenue share amount from the previous month, if any. If the value for Net Revenue Share Amount in the previous month’s report was positive, this field will be zero.
9	Net Revenue Share Credit or Debit	Type: Text Maximum Field Length: 2 characters	Whether the net revenue share is positive or negative, as one of two literal strings: CR: Credit DR: Debit

TABLE 1.10 Section Footer Data

Position	Column Name	Data Type	Data Description
10	Net Revenue Share Amount	Type: Money Maximum Field Length: 26 characters	The net revenue share amount is the total revenue share amount minus the adjustment amount. If this value is negative, the adjustment will be reflected as the adjustment amount on the next month's report.
11	Report Record Count	Type: Number Maximum Field Length: no limit	Total number of section body records in the entire report.

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 1.11 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 Revenue Share Report

The following is a sample report for multiple accounts.

File 1

RH,2/5/2008 16:16,A,JSJ5M26UK6PNE,2
FH,1
SH,1/1/2008 0:00,1/31/2008 23:59,JSJ5M26UK6PNE
CH,Merchant Name,PayPal Account ID, Country Code, Revenue Share
Tier,Revenue Share Percentage,Eligible TPV Credit or Debit,Eligible
TPV,Eligible TPV Currency,Transaction Count,Revenue Share Credit or
Debit,Revenue Share,Revenue Share Currency
SB,Golden Reef Scuba,KDS9456NF843D,US,3,600,CR,947532,USD,38,CR,56851,USD
SB,Paris Marriage,U582HD64KS64J,US,1,200,CR,58433,USD,83,CR,1168,USD
SB,General Merchant,JU340HD63G621,US,5,1000,CR,302848,USD,153,CR,30284,USD
SB,Good Food Catering,JD643C84K6XE6,US,3,600,CR,84758,USD,34,CR,5085,USD
SB,Dick Sporting,S95C0537BN932,US,4,800,CR,83454,USD,32,CR,6676,USD
SB,Juicy Treats,NK3DYIU9V043D,US,2,400,CR,375774,USD,74,CR,15030,USD
SB,Honeymoon Travels,K94MC438MVSG4,US,1,200,CR,486377,USD,38,CR,9727,USD
SB,online.com,MJV8C777VM834,US,4,800,CR,3650833,USD,266,CR,292066,USD
SB,dj4hire.com,F945JD67CMU84,US,4,800,CR,60744,USD,58,CR,4859,USD
SB,Exciting Gifts For You,JMV94E9FS0578,US,5,1000,CR,7354,USD,24,CR,735,USD
SB,santabanta.com,DJD8NWEOUNCJ84,US,4,800,CR,36353,USD,57,CR,2908,USD
SB,Gentleman Dress Shop,840DNG0HNMJ86,US,3,600,CR,45333,USD,25,CR,2719,USD
SB,call2world.com,GDH58D96SRUI5,US,4,800,CR,3545423,USD,467,CR,283633,USD
SB,electronicnow.com,B084YB804TTY9,US,4,800,CR,837325,USD,756,CR,668586,USD
SB,giftflowers.com,OBDFMDB9459BJ,US,4,800,CR,465934,USD,73,CR,37274,USD
SB,childrengames.com,NB5TMBV953S56,US,4,800,CR,837454,USD,93,CR,66996,USD
FF,16

File 2

FH,2
SB,Good Food Catering,JD643C84K6XE6,US,3,600,CR,84758,USD,34,CR,5085,USD
SB,Dick Sporting,S95C0537BN932,US,4,800,CR,83454,USD,32,CR,6676,USD
SB,Juicy Treats,NK3DYIU9V043D,US,2,400,CR,375774,USD,74,CR,15030,USD
SB,Honeymoon Travels,K94MC438MVSG4,US,1,200,CR,486377,USD,38,CR,9727,USD
SB,online.com,MJV8C777VM834,US,4,800,CR,3650833,USD,266,CR,292066,USD
SB,dj4hire.com,F945JD67CMU84,US,4,800,CR,60744,USD,58,CR,4859,USD
SB,Exciting Gifts For You,JMV94E9FS0578,US,5,1000,CR,7354,USD,24,CR,735,USD
SF,USD,CR,24095223,CR,1818775,CR,0,CR,1818775,23
SC,23
RF,USD,CR,24095223,CR,1818775,CR,0,CR,1818775,23
RC,23

B

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).

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

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	Send Money
		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 B.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	
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	
T02xx	Currency Conversion			

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

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
		T0200	General Currency Conversion	<ul style="list-style-type: none"> • 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-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	

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

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
		T0505	PayPal Debit Authorization	
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 card
		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
		T0807	Credit Card Security Charge Refund	
T09xx	Incentive			
		T0900	General Incentive/Certificate Redemption	
		T0901	Gift Certificate Redemption	
		T0903	Coupon Redemption	
		T0904	eBay Loyalty Incentive	
		T0905	Offers used as funding source	
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

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

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
		T1102	Reversal of Debit Card Transaction	Reversal of a debit card payment. Requires a PayPal debit card
		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	
		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
		T1113	Non-Reference Credit Payment	
		T1114	MassPay Reversal Transaction	
		T1115	MassPay Refund Transaction	
		T1116	Instant Payment Review (IPR) Reversal	
		T1117	Rebate/Cashback Reversal	
T12xx	Adjustment			
	DR	T1200	General Account Adjustment	
	DR	T1201	Chargeback	
		T1202	Chargeback Reversal	
		T1203	Charge-off Adjustment	
		T1205	Reimbursement of Chargeback	
		T1207	Chargeback Representation Rejection	Adjustment to PayPal Account for Reversal of payment based on rejection of the representation for a chargeback in the PayPal system

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

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
		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	
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	
T19xx		Account Correction		

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

T-Code Group	Rev Share	Specific T-Code	Description	Example Transaction or Comment
		T1900	General Adjustment without business-related event	
T20xx	Funds Transfer from PayPal Account to Another			
		T2001	Settlement Consolidation	
T21xx	Reserves and Releases			
		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 for up to 24 hours.
		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 B.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 your funds.
		T2112	Funds available	These funds are available for use.
T22xx			Transfers	
		T2201	Transfer to and from a credit card funded restricted balance.	
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.



PayPal-Supported Currencies

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

TABLE C.12 PayPal-Supported Currencies and Currency Codes

Currency	ISO-4217 Code
Australian Dollar	AUD
Brazilian Real	BRL
NOTE: This currency is supported as a payment currency and a currency balance for in-country PayPal 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
NOTE: This currency is supported as a payment currency and a currency balance for in-country PayPal accounts only.	
Mexican Peso	MXN
Norwegian Krone	NOK
New Zealand Dollar	NZD
Philippine Peso	PHP
Polish Zloty	PLN
Pound Sterling	GBP
Singapore Dollar	SGD

TABLE C.12 PayPal-Supported Currencies and Currency Codes

Currency	ISO-4217 Code
Swedish Krona	SEK
Swiss Franc	CHF
Taiwan New Dollar	TWD
Thai Baht	THB
U.S. Dollar	USD