



Central Bank of The United Arab Emirates

UAE REMITTANCES REPORTING SYSTEM

Remittances Transactions Upload

System Specifications Manual

Document Code - UAERRS-SSM - Version 2019-001-01

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
2. Document Overview

The document discusses the technical & process details for the Remittances Transactions Upload.



3. Remittances Transactions

3.1. General Note

- ✚ The sequence of the records in the file must be in the same order as indicated in the pictorial left to right.
- ✚  → Indicates an information record. Each file may contain 0 or more information records.
- ✚  → Indicates a mandatory control record.

3.2. General note on files

- ✚ Duplicate file names are not allowed.
- ✚ All file contents will be ASCII.
- ✚ Record formats will be “COMMA SEPARTAED VALUES” (CSV) for CBUAE format.
- ✚ Each record must be terminated by a CRLF (Carriage-Return & Line-Feed) for CBUAE format.
- ✚ Files that do not comply with the formatting standards as will be published will be rejected in its entirety.

3.3. General note on Data

- ✚ As the CB format is “COMMA SEPARTAED VALUES” (CSV) the same cannot be part of any of the data fields as it will be construed as field separator.
- ✚ Amounts in CB Format need to be propagated with a decimal point as applicable for the currency if the value includes the minor units as well.
 - AED One Thousand Three Hundred Twenty Two can be propagated as 1322 or 1322.00
 - AED One Thousand Three Hundred Twenty Two and 30 Fils must be propagated as 1322.30



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3.4. Generic Data Types

There is a range of data types that can occur in the various files that will be processed / provided, which, unless otherwise stated are specified to be ASCII characters; these are as follows:

Type	Description	Values and Meaning
A	Alphabetic	The alphabetic characters are the upper case letters A through Z; the lower case letters a through z, and the blank (space) character. When lower case letters are used, they will be interpreted to have the same meaning as their respective upper case letters, e.g., no distinction will be made between the upper case letter A and the lower case letter a.
AN	Alphanumeric	Comprise any of the characters specified as type A or Type N.
ANS	Alphanumeric Special	Comprise any of the characters specified as type A or Type N or Type S
B	Blank	The blank character is defined in ASCII with the hexadecimal value '20'
N	Numeric	The numeric characters are the numbers zero (0) through nine (9).
D	Date	Format must be YYYY-MM-DD or as stated for the individual field in the record
F	Fixed Information	Fixed value as specified in this document either at the field level or cross-referenced to appendix
T	Time	Format must be HH:MM:SS or as stated for the individual field in the record



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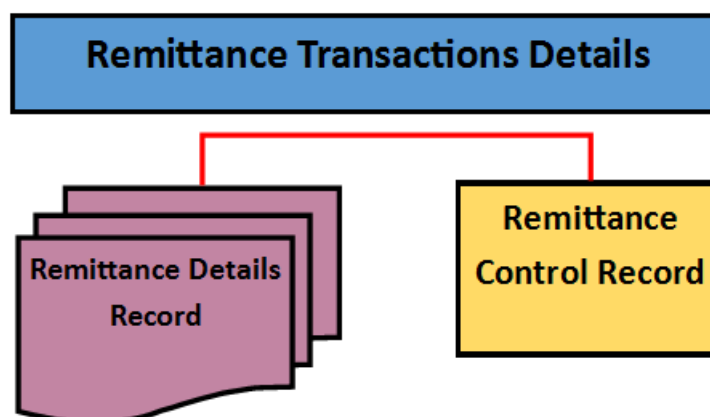
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Type	Description	Values and Meaning				
S	Special	The following are the allowed set of special characters:				
		DEC	HEX	ASCII	CHAR	NAME
		32	20	32		SPACE
		38	26	38	&	AMPERSAND
		40	28	40	(LEFT PARENTHESIS
		41	29	41)	RIGHT PARENTHESIS
		43	2B	43	+	PLUS SIGN
		45	2D	45	-	HYPHEN-MINUS
		46	2E	46	.	FULL STOP
		47	2F	47	/	SOLIDUS
		61	3D	61	=	EQUALS SIGN
		95	5F	95	_	LOW LINE

3.5. Remittances Transactions Reporting

The Remittances Transactions file to be provided to UAERRS for processing will have two types of records as below:

- ZERO or MORE Detail Record
- ONE Control Record



3.5.1. File Naming Convention

Prefix	UAERR00OSSSSSYMMDDHHMMSS
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Extension	.RTD
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Identifier	Description
UAERR	Fixed String
000	3 digit code of the Originator Reporting Entity
SSSSSS	Any internal reference from the Reporting Entity. But it has to be a fixed length of 6 bytes
YYMMDD	Date
HHMMSS	Time

3.5.2. UAERR File ID for RTD File

The file id is a unique identifier generated and affixed to the file name to enable tracking and/or reporting needs.

The UAERR File ID is made up of 3 parts as depicted below:

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16
R	T	D	Y	Y	M	M	D	D	S	S	S	S	S	S	S
RTD			Fixed String												
YYMMDD			Message Processing Date												
SSSSSSS			Message Sequence Number unique to the message type Valid range is 0000001 through 9999999 and if required AAAAAA through ZZZZZZZ for every message type.												

3.5.3. ACK files for RTD Files

Prefix	UAERR000SSSSSSYYMMDDHHMMSSRTDYMMDDSSSSSSS
Extension	.ACK

3.5.4. NAK file for RTD Files

Prefix	UAERR000SSSSSSYYMMDDHHMMSSRTDYMMDDSSSSSSS
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Extension .NAK

3.5.5. RTD - Detail Record Format [RRD]

ID	Field List	Max Len & Type	Use	Remarks / Validations
01	Record Type	3[A]	M	RRD
02	Entity ID	3 [AN]	M	Entity ID issued by CBUAE
03	Entity Type	1[A]	M	Use B → BANK E → EXCHANGE HOUSE F → FINANCE COMPANY O → OTHERS
04	Remittance Type	3[A]	M	DMI → Domestic Inbound DMO → Domestic Outbound CBO → Cross-border Outbound CBI → Cross-border Inbound
05	Originating + Receiving Branch	16[AN]	M	Branch Code from pre-defined list. The Branches will have to be defined by the respective institutions using the UAERRS portal. Template as below: E0000ERRRR E: Emirate Code 0000: Branch Code RRRR: Branch Code When RRD-04 is "DMO" E0000xxxxx → Only originating branch has to be populated When RRD-04 is "DMI" xxxxxERRRR → Only receiving branch has to be populated.



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ID	Field List	Max Len & Type	Use	Remarks / Validations
				<p>When RRD-04 is "CBO" E0000xxxxx → Only originating branch has to be populated</p> <p>When RRD-04 is "CBI" xxxxxERRRR → Only receiving branch has to be populated.</p>
06	Remitter Account No.	35 [AN]	C	<p>Valid & Mandatory when RRD-04 is "DMO" or "CBO".</p> <p>Banks => IBAN Number EH => IBAN notation for the Customer Registration / Membership Id as mandated in FTS / WPS / RRS.</p> <p>For "DMI" / "CBI" Data as made available can be provided</p>
07	Mobile Wallet	25[N]	O	<p>Optional when RRD-04 is "DMI" or "DMO" or "CBO" or "CBI"</p> <p>When available Either a Valid mobile number Should have only and only numbers: Example: For "DMO" / "DMI" / "CBI" For UAE → A valid mobile number like 97150123456789 (or) a customer virtual account number.</p> <p>For "CBO" based on destination Country. A valid mobile number like 919940012345(India) (or) a customer virtual account number.</p> <p>No leading 0s or + - or () or spaces</p>



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ID	Field List	Max Len & Type	Use	Remarks / Validations			
08	Transaction Conducted By	100 [AN]	C	<p>Valid & Mandatory when RRD-04 is “DMO” or “CBO”.</p> <p>Use</p> <p>SELF → If the transaction was conducted by the registered customer</p> <p>OR</p> <p>PROX → If the transaction was NOT conducted by the registered customer.</p> <p>If PROX then this should be followed by the ID of the proxy as per Section 7</p> <table><tr><td>SELF</td></tr><tr><td>PROXEI784196512345671</td></tr><tr><td>PROXPPINZ11122233</td></tr></table>	SELF	PROXEI784196512345671	PROXPPINZ11122233
SELF							
PROXEI784196512345671							
PROXPPINZ11122233							
09	Remitter Classification	3 [A]	C	<p>Valid & Mandatory when RRD-04 is “DMO” or “CBO”.</p> <p>Refer Section 11.2</p>			
10	Remitter Full Name in English	100 [ANS]	M	<p>Cannot be null.</p> <p>Data as applicable will be accepted if found to be valid.</p> <p>If name in English is not available then use</p> <p>“ENGREMENAMENOTAVBL”</p>			
11	Remitter Id Type & Details	50 [AN]	C	<p>Valid & Mandatory when RRD-04 is “DMO” or “CBO”.</p> <p>Refer Section 7</p>			
12	Remitter ID expiry date	10 [Date]	C	<p>Valid & Mandatory when RRD-04 is “DMO” or “CBO”.</p>			



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ID	Field List	Max Len & Type	Use	Remarks / Validations
				<p>Should not be expired for Non-Resident & Outward with following exceptions:</p> <p>Expiry grace period for Resident Individual = As per relevant CBUAE mandates</p> <p>Expiry grace period for Resident Corporate =As per relevant CBUAE mandates</p> <p>Format => YYYY-MM-DD</p> <p>When RRD-04 is “DMI” / “CBI”</p> <p>Use “1900-01-01”</p>
13	Remitter Nationality + Remitter Country of Residence	4 [A]	C	<p>Valid & Mandatory when RRD-04 is “DMI” or “DMO” or “CBO”.</p> <p>Should be valid 2 character ISO-3166-2 code that is the nationality of the Remitter followed by valid 2 character ISO-3166-2 code that is the country of residence of the Remitter.</p>
14	Remitter Phone Number	15 [N]	C	<p>Valid & Mandatory when RRD-04 is “DMO” or “CBO”.</p> <p>Should be a valid telephone / mobile number</p> <p>Should have only and only numbers:</p> <p>Example:</p> <p>For UAE → 97150123456789</p> <p>For India → 919940012345</p> <p>No leading 0s or + - or () or spaces</p> <p>Number should be valid as per nationality or country of residence as propagated in RRD-13 (OR) a valid UAE phone number.</p> <p>Can be filled in when RRD-04 is “DMI” or “CBI” if the beneficiary phone number is known.</p>



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ID	Field List	Max Len & Type	Use	Remarks / Validations
				Should be a valid telephone / mobile number Should have only and only numbers: Example: For India → 919940012345 No leading 0s or + - or () or spaces.
15	Remitter Address	105 [ANS]	M	The template as illustrated in Section 10 needs to be used to collect, validate & propagate data.
16	Remit From Country	2 [A]	M	Country from where the remittance originated. Should be valid 2 character ISO-3166-2 code indicating the country from where the funds are being remitted. For “CBO” this has to be “AE” For “DMO” & “DMI” this has to be “AE” For “CBI” this will be the country from where the remittance came in.
17	Value in Instructed Currency for Remittance	15[N]	M	A decimal DOT is mandatory and is included in the maximum length. The number of digits following the decimal dot MUST be equal to the maximum number allowed for the currency specified.
18	Instructed Currency for Remittance	3 [A]	M	A valid ISO 4217 currency code must be used. This will be the currency code as provided by the remitter in the remittance instruction.
19	Source of funds	3 [N]	C	Valid & Mandatory when RRD-04 is “DMO” or “CBO”.



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ID	Field List	Max Len & Type	Use	Remarks / Validations
				A valid value as per Section 11.4
20	Submission Date	10 [Date]	C	Valid & Mandatory when RRD-04 is “DMO” or “CBO”. The date on which the customer submitted the remittance instruction at the institution irrespective of the channel / touchpoint.
21	Transaction ID	35 [AN]	M	Unique reference number issued by the Entity
22	Transaction Date	10 [Date]	M	Cannot be null or future Date Date format => YYYY-MM-DD The date on which the transaction was initiated. For “DMO” / “CBO” this will be the date on which the instructions were sent out to the beneficiary institution. For “DMI” / “CBI” this can be the date of when the funds were made available to the beneficiary (the actual disbursement date).
23	Purpose Code	3 [A]	M	Refer Section 11.9
24	Mode of Receipt of Funds by Beneficiary	1 [A]	M	Use C → Cash Collect B → Bank Transfer D → Draft H → Cheque W → Wallet
25	Beneficiary Receipt Details	100 [ANS]	M	Refer Section 8
26	Beneficiary Id Type & Details	50 [AN]	C	Valid & Mandatory when RRD-04 is “CBI”/”DMI” Refer Section 7



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ID	Field List	Max Len & Type	Use	Remarks / Validations
27	Beneficiary Legal ID Expiry	10 [Date]	C	<p>Valid & Mandatory when RRD-04 is "CBI"/"DMI"</p> <p>Should not be expired for Non-Resident & Outward with following exceptions:</p> <p>Expiry grace period for Resident Individual = As per relevant CBUAE mandates</p> <p>Expiry grace period for Resident Corporate =As per relevant CBUAE mandates</p> <p>Format => YYYY-MM-DD</p> <p>When RRD-04 is "DMO" / "CBO"</p> <p>Use "1900-01-01"</p>
28	Beneficiary Classification	3 [A]	C	<p>Valid & Mandatory when RRD-04 is "DMI" or "CBI".</p> <p>Refer Section 11.2</p>
29	Beneficiary Full Name English	100 [AN]	M	<p>Cannot be null.</p> <p>Data as applicable will be accepted if found to be valid.</p> <p>If name in English is not available then use</p> <p>"ENGBENENAMENOTAVBL"</p>
30	Beneficiary Phone Number	15 [N]	C	<p>Valid & Mandatory when RRD-04 is "DMI" or "CBI".</p> <p>Should be a valid telephone / mobile number</p> <p>Number should be valid as per nationality or country of residence as propagated in RRD-31 (OR) a valid UAE phone number.</p> <p>Should have only and only numbers:</p> <p>Example:</p> <p>For UAE → 97150123456789</p> <p>No leading 0s or + - or () or spaces.</p>



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ID	Field List	Max Len & Type	Use	Remarks / Validations
				<p>Can be filled in when RRD-04 is “DMO” or “CBO” if the beneficiary phone number is known.</p> <p>Should be a valid telephone / mobile number</p> <p>Should have only and only numbers: Example: For India → 919940012345</p> <p>No leading 0s or + - or () or spaces.</p>
31	Beneficiary Nationality + Beneficiary Country of Residence (or) Country where funds will be received	4 [A]	M	<p>Should be valid 2 character ISO-3166-2 code that is the nationality of the Beneficiary followed by valid 2 character ISO-3166-2 code that is the country of residence (or) country of receipt of funds by the Beneficiary.</p> <p><i>If either of the values are not known/available use the same code as will be propagated in RRD-33</i></p>
32	Beneficiary Address	105 [ANS]	M	<p>The template as illustrated in Section 10 needs to be used to collect, validate & propagate data.</p>
33	Beneficiary Country	2 [A]	M	<p>Should be valid 2 character ISO-3166-2 code indicating the country to where the funds are being remitted.</p> <p>For “CBI” this has to be “AE” For “DMO” & “DMI” this has to be “AE” For “CBO” this will be the country to where the remittance is sent.</p>
34	Pay-in Mode by Remitter	3[A]	M	<p>Valid & Mandatory when RRD-04 is “DMO” or “CBO”.</p> <p>Use</p>



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ID	Field List	Max Len & Type	Use	Remarks / Validations
				<p>MXD → If a mixed mode was used. Details will have to be filled in RRD-47</p> <p>CSH → If cash was used by remitter for funding</p> <p>CRD → If Credit/Debit Card was used for funding. Additional Details to be provided in RRD-46</p> <p>BNK → If a bank transfer was used for funding wherein the remitter and the institution has accounts domiciled in the same bank. Additional Details to be provided in RRD-46</p> <p>CHQ → If a Cheque was used for funding. Additional Details to be provided in RRD-46</p> <p>DDA → If a UAE Direct Debit Mandate was used. Additional Details to be provided in RRD-46</p> <p>FTS → If a UAE Funds Transfer System was used. Additional Details to be provided in RRD-46</p> <p>PGS → If funds were accepted using UAE Payment Gateway. Additional Details to be provided in RRD-46</p> <p>When RRD-04 is “DMI” / “CBI”, use “CSH”</p>
35	Relationship between actual Remitter / Conducted By	10[A]	C	If the transaction is not conducted by the registered remitter then use one of the valid values permitted.
36	Product used	16 [AN]	C	<p>Valid & Mandatory when RRD-04 is “DMO” or “CBO”.</p> <p>Refer Section 11.10</p>
37	Charges Levied to Remitter	15[N]	M	<p>Valid & Mandatory when RRD-04 is “DMO” or “CBO”.</p> <p>A decimal DOT is mandatory and is included in the maximum length. The number of digits following the</p>



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ID	Field List	Max Len & Type	Use	Remarks / Validations
				decimal dot MUST be equal to the maximum number allowed for the currency specified. This is assumed to be in AED. 0.00 is acceptable if no charges are levied
38	Charges Levied to Beneficiary	15[N]	M	Valid & Mandatory when RRD-04 is "DMI" or "CBI". A decimal DOT is mandatory and is included in the maximum length. The number of digits following the decimal dot MUST be equal to the maximum number allowed for the currency specified. This is assumed to be in AED. 0.00 is acceptable if no charges are levied
39	Future Use	100 [ANS]	M	Leave Blank
40	Future Use	100 [ANS]	M	Leave Blank
41	Future Use	100 [ANS]	M	Leave Blank
42	Future Use	100 [ANS]	M	Leave Blank
43	Future Use	100 [ANS]	M	Leave Blank
44	Future Use	100 [ANS]	M	Leave Blank
45	Future Use	100 [ANS]	M	Leave Blank
46	Additional Details	100 [ANS]	C	RRD-34 is "CSH" then Leave Blank RRD-34 is "MXD" then Leave Blank RRD-34 is "CRD" then ?BBBBBB Replace "?" "V" for Visa "M" for MasterCard "D" for Discover "A" for American Express "J" for JCB "I" for Diners "C" for China Union Pay "O" for Others



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

ID	Field List	Max Len & Type	Use	Remarks / Validations
				<p>Replace "BBBBBB" with first 6 digits of the Card Used</p> <p>RRD-34 is "BNK" then</p> <p>The Credit Account IBAN AECCBBNNNNNNNNNNNNNNNNNN</p> <p>RRD-34 is "CHQ" then</p> <p>The Cheque MICR Details CCCCCRRRRRRRRRAAAAAAAAAA</p> <p>RRD-34 is "DDA" then</p> <p>The DDR Claim Number OOOOOOOODODDDDDDDDDDDDNNNNNN</p> <p>RRD-34 is "FTS" then</p> <p>The FTSID FFFFFFFFFFFFFFFFSSSSSS</p> <p>OR</p> <p>SENDERS REFERENCE NUMBER</p> <p>OR</p> <p>ACCOUNT NUMBER WHERE THE FUNDS WERE RECEIVED INTO.</p> <p>RRD-34 is "PGS" then</p> <p>The PGS Reference Number RRRRRRRRRRRRRRRRRRRR</p>
47	Mixed Mode of Funds by Remitter	100 [NS]	C	If RRD-34 is MXD then indicate the respective percentage of funds in through the respective modes including additional details. Refer Section 9
48	Remitter Name in ARABIC	100 [ANS]	O	Can be filled in if RRD-05 is "DMO" or "CBO"
49	Beneficiary Name in ARABIC	100 [ANS]	O	Can be filled in if RRD-05 is "DMI" or "CBI"
50	FIXED TEXT	5 [A]	M	CBUAE

3.5.6. RTD - Control Record Format [RRC]

ID	Field List	Max Len & Type	Use	Remarks / Validations
01	Record Type	3[A]	M	RRC
02	Entity ID	3 [AN]	M	Entity ID issued by CBUAE



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Document Code: UAERRS-SSM-001

ID	Field List	Max Len & Type	Use	Remarks / Validations
03	File Creation Date	10[NS]	M	Date of file creation as YYYY-MM-DD
04	Count of CBO	10[N]	M	Count of RRD Records where RRD-04 is "CBO"
05	Count of CBI	10[N]	M	Count of RRD Records where RRD-04 is "CBI"
06	Count of DMO	10[N]	M	Count of RRD Records where RRD-04 is "DMO"
07	Count of DMI	10[N]	M	Count of RRD Records where RRD-04 is "DMI"
08	Future Use	100 [ANS]	M	Leave Blank
09	Future Use	100 [ANS]	M	Leave Blank
10	Future Use	100 [ANS]	M	Leave Blank
11	Future Use	100 [ANS]	M	Leave Blank
12	Future Use	100 [ANS]	M	Leave Blank
13	Future Use	100 [ANS]	M	Leave Blank
14	Future Use	100 [ANS]	M	Leave Blank
15	Future Use	100 [ANS]	M	Leave Blank
16	Future Use	100 [ANS]	M	Leave Blank
17	Future Use	100 [ANS]	M	Leave Blank
18	Future Use	100 [ANS]	M	Leave Blank
19	Future Use	100 [ANS]	M	Leave Blank
20	Future Use	100 [ANS]	M	Leave Blank
21	Future Use	100 [ANS]	M	Leave Blank
22	Future Use	100 [ANS]	M	Leave Blank
23	Future Use	100 [ANS]	M	Leave Blank
24	Future Use	100 [ANS]	M	Leave Blank
25	Future Use	100 [ANS]	M	Leave Blank
26	Future Use	100 [ANS]	M	Leave Blank
27	Future Use	100 [ANS]	M	Leave Blank
28	Future Use	100 [ANS]	M	Leave Blank
29	Future Use	100 [ANS]	M	Leave Blank
30	Future Use	100 [ANS]	M	Leave Blank
31	Future Use	100 [ANS]	M	Leave Blank
32	Future Use	100 [ANS]	M	Leave Blank
33	Future Use	100 [ANS]	M	Leave Blank



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

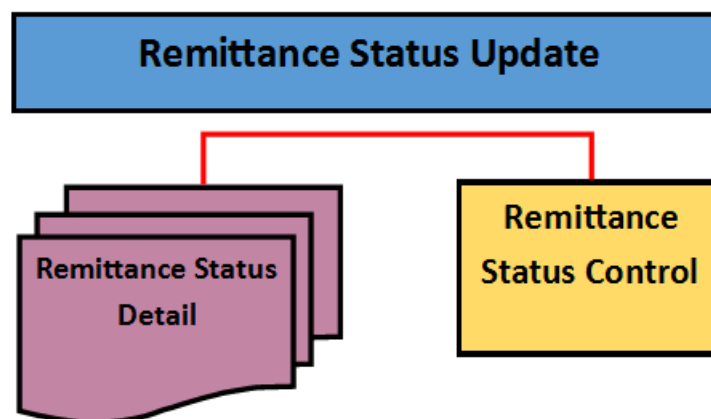
Document Code: UAERRS-SSM-001

ID	Field List	Max Len & Type	Use	Remarks / Validations
34	Future Use	100 [ANS]	M	Leave Blank
35	Future Use	100 [ANS]	M	Leave Blank
36	Future Use	100 [ANS]	M	Leave Blank
37	Future Use	100 [ANS]	M	Leave Blank
38	Future Use	100 [ANS]	M	Leave Blank
39	Future Use	100 [ANS]	M	Leave Blank
40	Future Use	100 [ANS]	M	Leave Blank
41	Future Use	100 [ANS]	M	Leave Blank
42	Future Use	100 [ANS]	M	Leave Blank
43	Future Use	100 [ANS]	M	Leave Blank
44	Future Use	100 [ANS]	M	Leave Blank
45	Future Use	100 [ANS]	M	Leave Blank
46	Future Use	100 [ANS]	M	Leave Blank
47	Future Use	100 [ANS]	M	Leave Blank
48	Future Use	100 [ANS]	M	Leave Blank
49	Future Use	100 [ANS]	M	Leave Blank
50	FIXED TEXT	5 [A]	M	CBUAE

3.6. Remittance Status Update Reporting

The Remittances Cancellation / Status-Update file to be provided to UAERRS for processing will have two types of records as below:

- ZERO or MORE Detail Record
- ONE Control Record





UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

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3.6.1. File Naming Convention

Prefix	UAERR000SSSSSSYYMMDDHHMMSS
Extension	.RSU

Identifier	Description
UAERR	Fixed String
000	3 digit code of the Originator Reporting Entity
SSSSSS	Any internal reference from the Reporting Entity. But it has to be a fixed length of 6 bytes
YYMMDD	Date
HHMMSS	Time

3.6.2. UAERR File ID for RSU File

The file id is a unique identifier generated and affixed to the file name to enable tracking and/or reporting needs.

The UAERR File ID is made up of 3 parts as depicted below:

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16
R	S	U	Y	Y	M	M	D	D	S	S	S	S	S	S	S
RSU			Fixed String												
YYMMDD			Message Processing Date												
SSSSSSS			Message Sequence Number unique to the message type Valid range is 0000001 through 9999999 and if required AAAAAAA through ZZZZZZZ for every message type.												

3.6.3. ACK files for RSU Files

Prefix	UAERR000SSSSSSYYMMDDHHMMSSRSUYYMMDDSSSSSSS
Extension	.ACK



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

3.6.4. NAK file for RSU Files

Prefix	UAERR000SSSSSSYYMMDDHHMMSSRSUYMMDDSSSSSS
Extension	.NAK

3.6.1. RSU - Detail Record Format [RSD]

ID	Field List	Max Len & Type	Use	Remarks / Validations
01	Record Type	3[A]	M	RSD
02	Entity ID	3 [AN]	M	Entity ID issued by CBUAE
03	Entity Type	1[A]	M	Use B → BANK E → EXCHANGE HOUSE F → FINANCE COMPANY O → OTHERS
04	Remittance Type	3[A]	M	DMI → Domestic Inbound DMO → Domestic Outbound CBO → Cross-border Outbound CBI → Cross-border Inbound
05	Original Transaction ID	35 [AN]	M	Unique reference number issued by the Entity as reported earlier in RRD-21
06	Original Transaction Date	10 [Date]	M	Cannot be null or future Date as reported earlier in RRD-22 Date format => YYYY-MM-DD
07	Value in Instructed Currency for Remittance	15[N]	M	Value as original reported in RRD-17
08	Instructed Currency for Remittance	3 [A]	M	Value as original reported in RRD-18
09	RTD Id	16[AN]	M	The 16 long RTD identifier assigned by UAERRS
10	Status Reported	3[AN]	M	Choose from one of the valid status update flags as per RRDSR19 report. If the Status Code starts with



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

ID	Field List	Max Len & Type	Use	Remarks / Validations
				<p>“S” → It indicates a broad status level change for the RRD. All “S” status codes as at this time are only to CANCEL the RRD</p> <p>“U” → It indicates that one or more data elements in the original RRD record as propagated in fields RSD20 through RSD28</p>
11	Future Use	100 [ANS]	M	Leave Blank
12	Future Use	100 [ANS]	M	Leave Blank
13	Future Use	100 [ANS]	M	Leave Blank
14	Future Use	100 [ANS]	M	Leave Blank
15	Future Use	100 [ANS]	M	Leave Blank
16	Future Use	100 [ANS]	M	Leave Blank
17	Future Use	100 [ANS]	M	Leave Blank
18	Future Use	100 [ANS]	M	Leave Blank
19	Future Use	100 [ANS]	M	Leave Blank
20	Update on RRD-10	100 [ANS]	O	Updated Data - Remitter Full Name in English
21	Update on RRD-24	1 [A]	O	Updated Data - Mode of Receipt of Funds by Beneficiary
22	Update on RRD-29	100 [AN]	O	Updated Data - Beneficiary Full Name English
23	Update on RRD-31	4 [A]	O	Updated Data - Beneficiary Nationality + Beneficiary Country of Residence (or) Country where funds will be received
24	Update on RRD-32	105 [ANS]	O	Updated Data - Beneficiary Address
25	Update on RRD-46	100 [ANS]	O	Updated Data - Additional Details
26	Update on RRD-47	100 [NS]	O	Updated Data - Mixed Mode of Funds by Remitter
27	Update on RRD-48	100 [ANS]	O	Updated Data - Remitter Name in ARABIC
28	Update on RRD-49	100 [ANS]	O	Updated Data - Beneficiary Name in ARABIC
29	Future Use	100 [ANS]	M	Leave Blank



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

ID	Field List	Max Len & Type	Use	Remarks / Validations
30	Future Use	100 [ANS]	M	Leave Blank
31	Future Use	100 [ANS]	M	Leave Blank
32	Future Use	100 [ANS]	M	Leave Blank
33	Future Use	100 [ANS]	M	Leave Blank
34	Future Use	100 [ANS]	M	Leave Blank
35	Future Use	100 [ANS]	M	Leave Blank
36	Future Use	100 [ANS]	M	Leave Blank
37	Future Use	100 [ANS]	M	Leave Blank
38	Future Use	100 [ANS]	M	Leave Blank
39	Future Use	100 [ANS]	M	Leave Blank
40	Future Use	100 [ANS]	M	Leave Blank
41	Future Use	100 [ANS]	M	Leave Blank
42	Future Use	100 [ANS]	M	Leave Blank
43	Future Use	100 [ANS]	M	Leave Blank
44	Future Use	100 [ANS]	M	Leave Blank
45	Future Use	100 [ANS]	M	Leave Blank
46	Future Use	100 [ANS]	M	Leave Blank
47	Future Use	100 [ANS]	M	Leave Blank
48	Future Use	100 [ANS]	M	Leave Blank
49	Future Use	100 [ANS]	M	Leave Blank
50	FIXED TEXT	5 [A]	M	CBUAE

3.6.2. RSU - Control Record Format [RSC]

ID	Field List	Max Len & Type	Use	Remarks / Validations
01	Record Type	3[A]	M	RSC
02	Entity ID	3 [AN]	M	Entity ID issued by CBUAE
03	File Creation Date	10[NS]	M	Date of file creation as YYYY-MM-DD
04	Future Use	100 [ANS]		Leave Blank
05	Future Use	100 [ANS]		Leave Blank
06	Future Use	100 [ANS]		Leave Blank
07	Future Use	100 [ANS]		Leave Blank
08	Future Use	100 [ANS]		Leave Blank
09	Future Use	100 [ANS]		Leave Blank



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

ID	Field List	Max Len & Type	Use	Remarks / Validations
10	Future Use	100 [ANS]		Leave Blank
11	Future Use	100 [ANS]		Leave Blank
12	Future Use	100 [ANS]		Leave Blank
13	Future Use	100 [ANS]		Leave Blank
14	Future Use	100 [ANS]		Leave Blank
15	Future Use	100 [ANS]		Leave Blank
16	Future Use	100 [ANS]		Leave Blank
17	Future Use	100 [ANS]		Leave Blank
18	Future Use	100 [ANS]		Leave Blank
19	Future Use	100 [ANS]		Leave Blank
20	Future Use	100 [ANS]		Leave Blank
21	Future Use	100 [ANS]		Leave Blank
22	Future Use	100 [ANS]		Leave Blank
23	Future Use	100 [ANS]		Leave Blank
24	Future Use	100 [ANS]		Leave Blank
25	Future Use	100 [ANS]		Leave Blank
26	Future Use	100 [ANS]		Leave Blank
27	Future Use	100 [ANS]		Leave Blank
28	Future Use	100 [ANS]		Leave Blank
29	Future Use	100 [ANS]		Leave Blank
30	Future Use	100 [ANS]		Leave Blank
31	Future Use	100 [ANS]		Leave Blank
32	Future Use	100 [ANS]		Leave Blank
33	Future Use	100 [ANS]		Leave Blank
34	Future Use	100 [ANS]		Leave Blank
35	Future Use	100 [ANS]		Leave Blank
36	Future Use	100 [ANS]		Leave Blank
37	Future Use	100 [ANS]		Leave Blank
38	Future Use	100 [ANS]		Leave Blank
39	Future Use	100 [ANS]		Leave Blank
40	Future Use	100 [ANS]	M	Leave Blank
41	Future Use	100 [ANS]	M	Leave Blank
42	Future Use	100 [ANS]	M	Leave Blank
43	Future Use	100 [ANS]	M	Leave Blank
44	Future Use	100 [ANS]	M	Leave Blank



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

ID	Field List	Max Len & Type	Use	Remarks / Validations
45	Future Use	100 [ANS]	M	Leave Blank
46	Future Use	100 [ANS]	M	Leave Blank
47	Future Use	100 [ANS]	M	Leave Blank
48	Future Use	100 [ANS]	M	Leave Blank
49	Future Use	100 [ANS]	M	Leave Blank
50	FIXED TEXT	5 [A]	M	CBUAE

3.7. File Delivery to UAERRS

The RTD file can be delivered to UAERRS for processing by

- Using the UPLOAD function in the UAERRS Online Portal
- Using SFTP to transfer the RTD file in <RTR> folder.

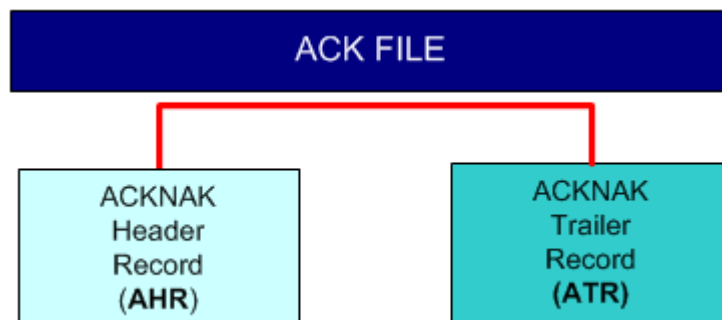
3.8. File Processing and Acknowledgment

RTD files will be processed as and when received and UAERRS will provide either a (ACK) or (NAK).

The ACK/NAK related to RTD files will be placed in a separate <<RTD>> folder under the root folder for the entity.

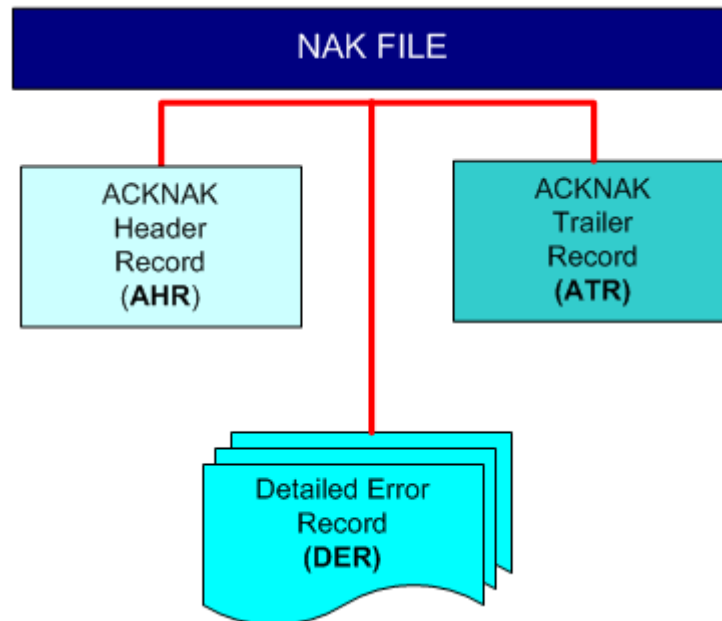
3.8.1. ACK File Format

Generated by UAERRS, for every file uploaded by the originating participant, that is considered worthy of further processing.





3.8.2. NAK File Format



Generated by UAERRS, for every file uploaded by the originating participant, that is considered unworthy of further processing. The availability of a NAK file for a message uploaded by the sender only implies that the file will be not be processed any further.

- implies that the file will not be processed any further if the MESSAGE STATUS is → REJECTED (OR)
- shall imply that the file has been partially (at least ONE record) accepted for processing if the MESSAGE STATUS is → ACCPWEXP

3.8.3. Acknowledgement Header Record (AHR)

ID	Field Label	Max Size	Type	Use	Mandated contents / Remarks
01	Record Type	3	A	G	Will be AHR
02	Accepted/Rejected	8	A	G	Will be “ACCEPTED” or “ACCPWEXP” or “REJECTED”
03	Processed File Name	35	AN	G	The processed file name



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

04	RTD File Id	16	AN	G	The Unique Message ID
----	-------------	----	----	---	-----------------------

3.8.1. Detailed Error Record (DER)

Valid only if the AHR Field 2 is “ACCPWEXP” OR “REJECTED”

ID	Field Label	Max Size	Type	Use	Mandated contents / Remarks
01	Record Type	3	A	G	Must be DER
02	Line Number	10	N	G	Indicates the line number in the original file that was processed
03	Error Number	5	AN	G	Indicates the error code
04	Error Description	200	AN	G	A short description of the error code with the column number prefixed.

3.8.1. Acknowledgement Trailer Record (ATR)

ID	Field Label	Max Size	Type	Use	Mandated contents / Remarks
01	Record Type	3	A	G	Must be ATR
02	Accepted/Rejected	8	A	G	Will be “ACCEPTED” or “ACCPWEXP” or “REJECTED”
03	Number of Lines	10	N	G	Indicates the number of lines in the file including this trailer record.



3.9. Reports

Reports will be provided to the participants with the details of the files uploaded by them and the number of records that have been successfully processed. Refer to Section 0 on the planned inventory of reports.

3.10. Participant Obligations

At least ONE RTD file must be uploaded on a daily basis. If there is nothing to be updated to CBUAE, then a RTD file with only the CONTROL record must be uploaded for processing.

3.11. Non-compliance and Associated Penalty

Failure to report as per the implementation plan that will be communicated to all the financial institutions will attract a **NCF of AED 1,000/-** for every month (or) single business day that the participant has not uploaded a RTD file [A RTD file with no detail records but with only a control record is considered as ONE file uploaded by the participant.]. Please note that the file should be accepted and processed. If the full file is REJECTED, then CBUAE will deem that file to have been not uploaded.



4. Acceptable timelines for RTD & RSU

Remittance records for a specific calendar day should be reported no later than 3am on the following calendar day.

Rejected records from RTD should be fixed and reported no later than 5pm on the same calendar day.

Updates using RSU should be advised to CBUAE no later than 24 hours from the receipt of such information from the counterparty.



5. Remittance Reporting System Portal (FIDHUB)

5.1. Access to UAERRS Portal

The UAERRS adopts the Two Factor Authentication, based on

✚ USB Security Tokens &

✚ User-Id + Password

5.2. Maker-Checker

All maintenance functions and transaction processing functions will adhere to the 4EP (Maker-Checker concept)

5.3. User Roles

In UAERRS, the functions that can be accessible by a USER are determined by the 'USER-TYPE' attribute. Each and every user type in UAERRS is allowed to perform a finite set of functions and all users of a certain ROLE inherit the access to the same set of functions.

5.4. Entity Creation & Maintenance

An entity will be set up by CBUAE subsequent to the receipt of the "Participant Undertaking Document".

The function allows the Business users in CBUAE to define maintain and approve all the ENTITIES licensed to participate in the UAERRS.

An ENTITY is defined as any institution licensed and regulated by CBUAE and granted access to UAERRS facilitated by CBUAE

Each entity is identified by a 3 digit numeric code in the UAERRS. All entities in UAERRS have the following attributes. A dedicated administrator in CBUAE has the functionality to create an ENTITY.

Once the Entity Id has been keyed, the basic details will be fetched from the UAEASR system.

Managing a defined entity will be used by the administrator to effect changes pertaining to the entity if so desired by the entity. The functionality will be restricted to allowing the entity to alter institutional level details.

For this function, all the details as available in the system for the Entity will be displayed. The user will be able to modify contact details of the entity.



5.5. Role Maintenance

This function allows each and every entity to define various roles based on segregation of duties to effectively participate in the UAERRS. A role helps in defining access to a set of functions facilitated in the UAERRS.

The following data elements will be auto generated for the user.

- ✚ Role Id {EEERnnnn} → A maximum of 9998 roles can be defined by the entity if so desired. The first role EEER0001 signifies the “Standard Administrator” auto created by the CBUAE while defining the entity.

The following data elements will be solicited from the user.

- ✚ Role Mnemonic → A 50 long alpha-numeric string
- ✚ Role Description → A 300 long description of the role
- ✚ Functions Permitted → The list of functions that can be accessed by users inheriting the role.

The first role “EEER0001” with Mnemonic as “Default-Administrator-By-CBUAE” will be created by CBUAE.

Managing roles needs to be used to effect changes pertaining to the roles defined for use by the entity if so desired. The functionality will be restricted to allow/disallow function access only.

5.6. User Maintenance

In the request lodged using UAEASR, the entity would have indicated the first two administrators for the UAERRS. The CBUAE administrator will select the user id from the available list and create the administrators for the UAERRS. Only the first two administrators will be created by CBUAE.

The manage option can be used to effect changes pertaining to one or more administrators if so desired by the entity. The system will display a table of all users defined in the system (New & Existing) and shall allow the user to select a specific user and amend the details of the user.

Once the USER is selected only the ROLE of the user can be changed. All other details held in the system cannot be altered. Until an approver selects and approves the changes, the creation / amendment to the USER details can only be carried out by the user who invoked the creation / amendment to begin with.



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

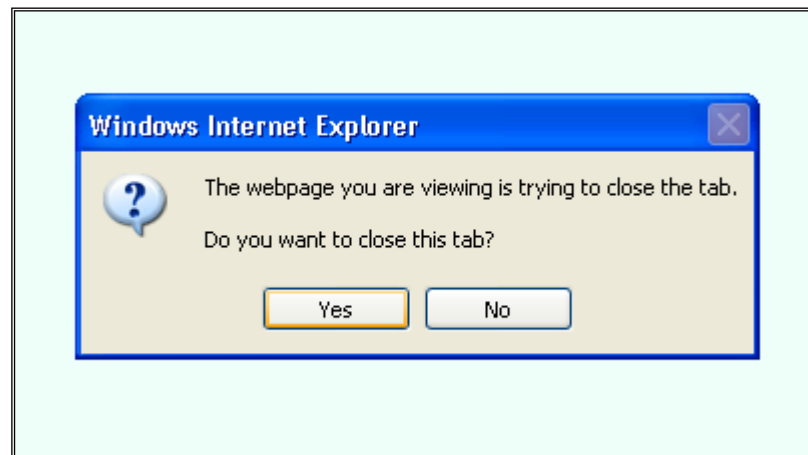
Document Code: UAERRS-SSM-001

If the created / amended user details are accepted by the approver then such changes will be reflected in the UAERRS user tables. If the approver rejects the changes then the same will be moved back to the user who invoked the creation / amendment to begin with.

5.7. Logging onto FID HUB

FID HUB like most of the other applications can be accessed through the Central Bank Services Portal hosted at <https://10.15.15.15>

When the URL <https://10.15.15.15> is accessed, the following pop-up message may be displayed depending on your browser settings



Click on the “Yes” button to proceed. Once the access has been granted the following screen will be displayed.





UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

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CENTRAL BANK OF THE UAE

FID HUB




Enter Your ID and Password

Login ID :

Password :

CENTRAL BANK OF THE UAE

FID HUB



Enter Your ID and Password

Login ID :

Password :

Key in the assigned user-id and password and click on the “Sign-in” button.



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

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◇ **CHANGE PASSWORD**

Old Password : *

New Password : *

Confirm Password : *

If this is the first use of the assigned credentials, then the system will force a password change. This requires the Old Password as input. The user is allowed to key-in the New Password of his/her choice. The new Password has to be repeated in the Confirm Password field. Once satisfied, the “Submit” button must be clicked.

◇ **CHANGE PASSWORD**

Old Password : *

New Password : *

Confirm Password : *

Invalid Old Password

Message when Old Password is Invalid

The system imposes the following restriction on any New Password

- ✚ A minimum length (6)
- ✚ A parameterized maximum length
- ✚ A COMPLEX password with a minimum representation from each of the following groups
 - Group 1 → Alphabets Lower Case → **a..z**
 - Group 2 → Alphabets Upper Case → **A..Z**
 - Group 3 → Numerals → **0..9**
 - Group 4 → Special Characters → **~!@#\$\$%^&*()_-=+{[]}**



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

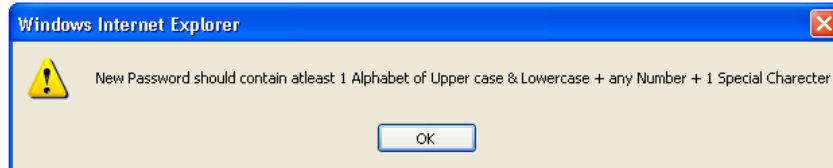
Document Code: UAERRS-SSM-001

◇ CHANGE PASSWORD

Old Password : *

New Password : *

Confirm Password : *



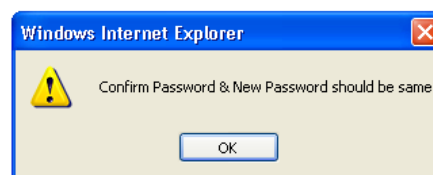
Message when New password does not conform to requirement

◇ CHANGE PASSWORD

Old Password : *


New Password : *

Confirm Password : *



Message when New Password and its Confirmation are not same

If the New Password and the Confirm Password field values are not the same, then system will not allow the user to proceed.



UAE Remittance Reporting System (UAERRS)

Remittances Transactions Upload

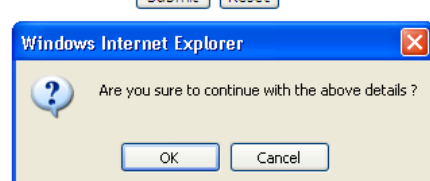
Document Code: UAERRS-SSM-001

CHANGE PASSWORD

Old Password :

New Password :


Confirm Password :



Seeking final confirmation to proceed

When all details required are found to be satisfactory, then the system will seek confirmation to proceed and once the confirmation is secured, the system will proceed to display the home page depending upon the user type.

5.8. Maintain User Roles



CENTRAL BANK OF THE UAE

FID HUB

USER ▾
S.T.R INFO ▾
RRS ▾
ENQUIRY ▾

MAINTAIN MENUS >

MAINTAIN ENTITIES >

MAINTAIN ADMINS >

MAINTAIN USER ROLES >

MAINTAIN USERS >

DEFINE A ROLE
 MANAGE ROLES
 APPROVE / REJECT A ROLE

5.8.1. Define a Role

Define a role mnemonic and give an appropriate description for the role. Tick the required functions and click “Create role”.



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

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CENTRAL BANK OF THE UAE

FID HUB

Bank Name : Central Bank of UAE
Logged in as : 001A001
Date & Time : 18/10/2018 - 11:35:49

USER S.T.R.INFO RRS ENQUIRY

All fields marked with * are mandatory.

CREATE / MODIFY ROLE DETAILS

* Entity Name : Please Select An Entity Name

* Role Mnemonic : CBDEFAULT ROLE

* Role Description : Role (Max: 100 characters.) 97 Characters Left

* Assign Menu's to Role :

SL.NO.	ALL	MENU ITEM	MENU ITEM DESCRIPTION
1	<input checked="" type="checkbox"/>	DEFINE/MANAGE MENUS	Define specific menus for each Entity Type (CB only)
2	<input checked="" type="checkbox"/>	CREATE ENTITY	Define a New Entity (CB only)
3	<input checked="" type="checkbox"/>	MANAGE ENTITIES	Manage existing Entity details (CB only)
4	<input checked="" type="checkbox"/>	UPDATE ENTITY INFO	Update Entity Contact & Other Details
5	<input checked="" type="checkbox"/>	CREATE ADMIN	Create New Admin User
6	<input checked="" type="checkbox"/>	MANAGE ADMINs	Manage member bank Admin Users
7	<input checked="" type="checkbox"/>	DEFINE A ROLE	Define a new Role to assign menus
8	<input checked="" type="checkbox"/>	MANAGE ROLES	Modify / Delete an Existing Role
9	<input checked="" type="checkbox"/>	APPROVE / REJECT A ROLE	Approve / Reject a Role
10	<input checked="" type="checkbox"/>	CREATE USER	Create Normal User
11	<input checked="" type="checkbox"/>	MANAGE USER'S	Modify / Delete / Reset Password of all Users
12	<input checked="" type="checkbox"/>	APPROVE / REJECT A USER	Approve / Reject a User
13	<input checked="" type="checkbox"/>	MOI - GET PERSON DETAILS	MOI - GET PERSON DETAILS

Create Role

Reset

Define a Role

- Choose the Entity Name (only for CB), type in the Role Mnemonic and the Role Description. Check all the required MENU ID option click Create Role to confirm the creation or reset for modification.

NEW - ROLE DETAILS

Entity Name : DUNIA FINANCE

Role ID : 0820001

Role Mnemonic : Admin Role for E082

Role Description : Administrator Role created by CB

Menu's assigned (New) :

S.No.	NAME OF THE MENU
1	Update Entity Details
2	Define a Role
3	Manage Roles
4	Approve / Reject a Role
5	Create Admin
6	Manage Admin's
7	Create User
8	Manage User's
9	Approve / Reject a User

Above Role details are stored successfully & sent for approval

- The above screen will be displayed after a successful role creation with the Role ID.



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

5.8.2. Manage Roles

Any role can be managed (edited / deleted) by this function.

SL.NO.	SELECT	LOCKED BY	EID	ROLE ID	ROLE MNEMONIC	ROLE STATUS	ROLE DESCRIPTION	ACTIVE USERS	VIEW USERS
1	<input type="radio"/>		001	0010001	UAERRS Super Role	Active	UAERRS Super Role with all menu access	2	
2	<input type="radio"/>		001	0010002	MOI Test	Active	Role created for MOI Test	5	

Select the role to be modified. Click Edit a Role and do the required modification to the Role.

* Entity Name : Central Bank of UAE

* Role Mnemonic : UAERRS Super Role

* Role Description : UAERRS Super Role with all menu access (Max: 100 characters.) 100 Characters Left

SL.NO.	ALL	MENU ITEM	MENU ITEM DESCRIPTION
1	<input checked="" type="checkbox"/>	DEFINE/MANAGE MENUS	Define specific menus for each Entity Type (CB only)
2	<input checked="" type="checkbox"/>	CREATE ENTITY	Define a New Entity (CB only)
3	<input checked="" type="checkbox"/>	MANAGE ENTITIES	Manage existing Entity details (CB only)
4	<input checked="" type="checkbox"/>	UPDATE ENTITY INFO	Update Entity Contact & Other Details
5	<input checked="" type="checkbox"/>	CREATE ADMIN	Create New Admin User
6	<input checked="" type="checkbox"/>	MANAGE ADMINs	Manage member bank Admin Users
7	<input checked="" type="checkbox"/>	DEFINE A ROLE	Define a new Role to assign menus
8	<input checked="" type="checkbox"/>	MANAGE ROLES	Modify / Delete an Existing Role
9	<input checked="" type="checkbox"/>	APPROVE / REJECT A ROLE	Approve / Reject a Role
10	<input checked="" type="checkbox"/>	CREATE USER	Create Normal User
11	<input checked="" type="checkbox"/>	MANAGE USER'S	Modify / Delete / Reset Password of all Users
12	<input checked="" type="checkbox"/>	APPROVE / REJECT A USER	Approve / Reject a User
13	<input checked="" type="checkbox"/>	MOI - GET PERSON DETAILS	MOI - GET PERSON DETAILS

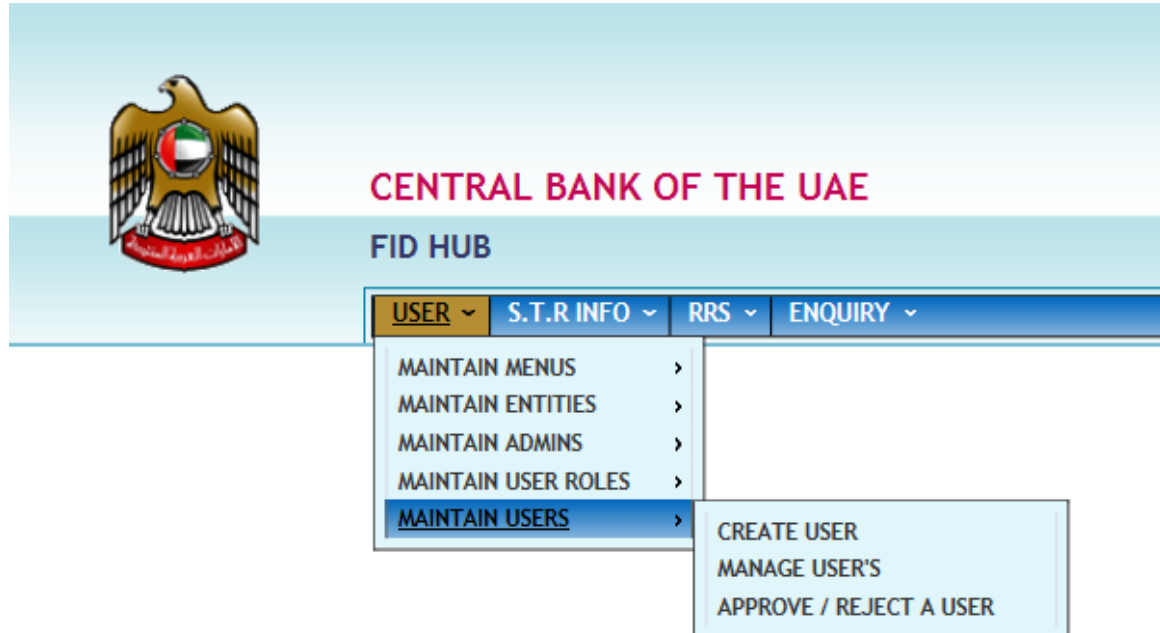
Manage Roles

After modifications Click Update. Click Unlock to unlock or Reset to change.



5.9. Maintain Users

This function is facilitated for defining and maintaining the users



5.9.1. Create User

This function is used for creating users in FID HUB and to assign a role for the user to enact.

CREATE / MODIFY USER INFO (null) All fields marked with * are mandatory

Bank Name	: Central Bank of UAE
User ID	: 001U00C *
Password	: ****
User Name	: BinnyTest
Email ID	: binny.mathew@cbae.gov.ae
Token Status	: Not Created
User Type	: Normal User
Assign a Role	: Select a Role ID / Mnemonic *

Create User Reset

Create User

- Choose the User Id and Assign a role from the drop down box. Click "Create User".



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

MODIFIED USER DETAILS

Entity Name : Central Bank of UAE

User ID : 001U00C

User Type : 1

User Name : BinnyTest

Email ID : binny.mathew@cbae.gov.ae

Token Status : Not Created

Role Assigned : 0010001

User details are stored successfully & sent for approval

5.9.2. Manage User

This function will be used by the administrators to modify / delete / reset password for users. User functions follow the maker-checker function.

MANAGE USER DETAILS (F0021)

1/1

Go to Page No. Go

SL.NO.	SELECT	LOCKED BY	USER ID	USER NAME	USER STATUS	ROLE ID	TOKEN STATUS	ROLE MNEMONIC
1	<input type="radio"/>		001U006	Binny Mathews	Rejected	0010001	Not Created	
2	<input type="radio"/>		001A002	a'rtttt	Active	0010003	Created	
3	<input type="radio"/>		001A001	Test CB Super Admin	Active	0010003	Created	
4	<input checked="" type="radio"/>		001A004	Binny Mathews	Active	0010003	Not Created	

The page at https://131.5.15.13 says:

Are you sure to Edit the selected user details ?

OK Cancel

Edit User Info

Reset Password

Delete a User

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Manage Users

- Select the user and edit the details.



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

◇ [CREATE / MODIFY USER INFO \(null \)](#) All fields marked with * are mandatory.

Bank Name : Central Bank of UAE

User ID : 001A004

User Name : Binny Mathews

Email ID : binny.mathews@cbae.gov.ae

Token Status : Not Created

User Type : Normal User

Assign a Role : 0010001 - CB default Role 1 *

✚ Make required modification and click “Update”

Admin Approval to effect the change in the user.

◇ [APPROVE / REJECT USERS \(F0022 \)](#)

Go to Page No.

SL.NO.	SELECT	LOCKED BY	USER ID	USER NAME	USER STATUS	ROLE ID	TOKEN STATUS	REJECTED DATE / REASON
1	<input type="radio"/>		001A004	Binny Mathews	Under Review	0010001	Not Created	

The page at https://131.5.15.13 says:

You are trying to Approve / Reject a user ?

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UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

OLD USER DETAILS

Entity Name : Central Bank of UAE
User ID : 001A004
User Type : Normal User
User Name : Binny Mathews
Email ID : binny.mathews@cbuae.gov.ae
Token Status : Not Created
Role Assigned : 0010003

MODIFIED USER DETAILS

Entity Name : Central Bank of UAE
User ID : 001A004
User Type : Normal User
User Name : Binny Mathews
Email ID : binny.mathews@cbuae.gov.ae
Token Status : Not Created
Role Assigned : 0010001

Approve

Reject

Unlock

The page at https://131.5.15.13 says:
Are you sure to Approve it ?
OK Cancel

characters.) 250 Characters Left

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Click approve for approval.

5.9.3. Approve / Reject User

All users either defined or managed must be approved by another user prior to being used.

Steps for Approval of a user

APPROVE / REJECT USERS (F0022)

1/1

Go to Page No. Go

SL.NO.	SELECT	LOCKED BY	USER ID	USER NAME	USER STATUS	ROLE ID	TOKEN STATUS	REJECTED DATE / REASON
1	<input type="radio"/>		001U006	Binny Mathews	Defined	0010001	Not Created	
2	<input checked="" type="radio"/>		001U00C	BinnyTest	Defined	0010001	Not Created	

(Approve / Reject) a User

Select the User Id for approval and Click on *Approve/Reject a user* button and the below screen appears



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

◇ **MODIFIED USER DETAILS**

Entity Name	: Central Bank of UAE
User ID	: 001U00C
User Type	: Normal User
User Name	: BinnyTest
Email ID	: binny.mathew@cbuae.gov.ae
Token Status	: Not Created
Role Assigned	: 0010001

(Max: 250 characters.)

Approve a user

Click “Approve”.

Steps to Reject a user

◇ **APPROVE / REJECT USERS (F0022)**

1/1

Go to Page No.

SL.NO.	SELECT	LOCKED BY	USER ID	USER NAME	USER STATUS	ROLE ID	TOKEN STATUS	REJECTED DATE / REASON
1	<input type="radio"/>		001U006	Binny Mathews	Defined	0010001	Not Created	

Select the User Id to be rejected Click on *Approve/Reject a user* button.



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

◇ **MODIFIED USER DETAILS**

Entity Name :	Central Bank of UAE
User ID :	001U006
User Type :	Normal User
User Name :	Binny Mathews
Email ID :	binny.mathews@cbuae.gov.ae
Token Status :	Not Created
Role Assigned :	0010001

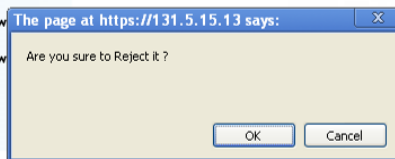
(Max: 250 characters.) 250 Characters Left

✚ Give the reason for Rejection and Click the button “Reject”

◇ **MODIFIED USER DETAILS**

Entity Name :	Central Bank of UAE
User ID :	001U006
User Type :	Normal User
User Name :	Binny Mathew
Email ID :	binny.mathew
Token Status :	Not Created
Role Assigned :	0010001

(Max: 250 characters.) 250 Characters Left



Reject a user


✚ The user creation has been rejected.

5.10. *Maintain Branches*



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001



CENTRAL BANK OF THE UAE

FID HUB

USER ▾

S.T.R INFO ▾

RRS ▾

ENQUIRY ▾

MAINTAIN BRANCHES
RRS - ENQUIRY

CREATE BRANCH
APPROVE BRANCH
MANAGE BRANCH

5.10.1. Create Branch

◇ CREATE NEW BRANCH

All fields marked with * are mandatory.

* ENTITY ID :

* BRANCH NAME :

* BRANCH ADDRESS :

CONTACT PERSON :

CONTACT PHONE :

* EMIRATE :

* BRANCH CODE :

LANDMARK :

CONTACT EMAIL :

* BRANCH LOCATION :

SUBMIT

RESET

Create Branch

5.10.2. Approve Branch

◇ SEARCH AND APPROVE BRANCH

FROM DATE :

TO DATE :

BRANCH CODE :

EMIRATE :

ENTITY :

SEARCH

RESET

Approve Branch

5.10.3. Manage Branch

SEARCH

RESET

SR.NO.	SELECT	ENTITY ID	EMIRATE CODE	BRANCH CODE	BRANCH NAME	BRANCH ADDRESS	LOCATION	LANDMARK	CONTACT PERSON	CONTACT EMILE	CONTACT PHONE	CREATED BY	CREATED TIME	LAST MODIFIED BY	LAST MODIFIED TIME	APPROVED BY	APPROVED TIME
1	<input checked="" type="radio"/>	003	A	1234	TEST BRANCH	TEST BRANCH ADDRESS1	MAIN LAND	TEST BRANCH LANDMARK	TEST CONTACT	test@email.com	971552851432	TEST	2018-08-27 17:17:22.0	TEST	2018-09-12 17:16:30.0	001A002	2018-09-12 17:16:30.0
2	<input type="radio"/>	049	A	1234	MODIFIED BRANCH 1	MODIFIED BRANCH ADDRESS1	MAIN LAND	Modified Lanmark 1	Modified Contact Person	ss@jsjs.com	055428428824	TEST	2018-09-10 17:02:10.0	001A001	2018-09-10 17:02:10.0	001A002	2018-09-12 12:39:39.0
3	<input type="radio"/>	049	A	4321	TEST BRANCH PORTAL	TEST BRANCH PORTAL ADDRESS	MAIN LAND	TEST BRANCH PORTAL LANDMARK	TEST CONTACT	addada@dfa.com	971554323456	001A001	2018-09-12 12:40:19.0	001A002	2018-10-14 17:33:23.0	001A001	2018-10-14 17:33:23.0
4	<input type="radio"/>	002	D	5234	aaaaaaaaaaaaaaaa	bbbbbbbbbbbbbbbb	SEA PORT	cccccccccccccccc	dddddcccccccccccc	ffffffttttttttttt@eer.com	555555555555	001A002	2018-09-12 12:43:17.0	001A001	2018-09-12 12:43:17.0	001A001	2018-09-12 12:56:58.0
5	<input type="radio"/>	004	F	7645	TEST BRANCH PORTAL	csfefwef	MAIN LAND	wdfwfw	wfr3t132	wfwf@grg.com	97155432342322	001A002	2018-09-12 17:30:47.0	001A002	2018-10-14 17:33:55.0	001A001	2018-10-14 17:33:55.0
6	<input type="radio"/>	003	D	3535	detetet	dttrtr	SEA PORT	eertrtr	etertt	hshs@gghjs.com	45434453535	001A001	2018-09-12 17:33:55.0	001A001	2018-10-14 15:43:49.0	001A002	2018-10-14 15:52:11.0
7	<input type="radio"/>	004	F	4564	ghjushdkgw	dthfrthrt	MAIN LAND	rthrhjurt	dghth	sdfgsd@dfder.com	45636346346	001A001	2018-09-12 17:33:55.0	001A001	2018-10-14 15:43:49.0	001A002	2018-10-14 15:52:11.0
8	<input type="radio"/>	002	A	9876	TEST BRANCH 002	TEST BRANCH 002 ADDRESS	AIR PORT	TEST BRANCH 002 LANDMARK				001A001	2018-09-12 17:33:55.0	001A001	2018-10-14 15:43:49.0	001A002	2018-10-14 15:52:11.0

MODIFY



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

Manage Branch

◇ MODIFY BRANCH DETAILS All fields marked with * are mandatory.

* ENTITY ID :	002	* EMIRATE :	A
* BRANCH NAME :	TEST BRANCH 002	* BRANCH CODE :	9876
* BRANCH ADDRESS (Maximum 250 Characters) :	TEST BRANCH 002 ADDRESS	LANDMARK (Maximum 250 Characters) :	TEST BRANCH 002 LANDMARK
CONTACT PERSON :		CONTACT EMAIL :	
CONTACT PHONE :		* BRANCH LOCATION :	AP - AIR PORT

5.11. RRS - ENQUIRY

CENTRAL BANK OF THE UAE
FID HUB

USER ▾ **S.T.R INFO** ▾ **RRS** ▾ **ENQUIRY** ▾

MAINTAIN BRANCHES >

RRS - ENQUIRY > **VIEW REMITTANCE DETAILS**

5.11.1. View Remittance Details

◇ REMITTANCE DETAILS ENQUIRY

ENTITY :	SELECT ENTITY	REMITTANCE TYPE :	SELECT REMITTANCE TYPE
REMITTER CLASSIFICATION :	SELECT REMITTER CLASSIFICATION	BENEFICIARY CLASSIFICATION :	SELECT BENEFICIARY CLASSIFICATION
SOURCE OF FUND :	SELECT SOURCE OF FUND	MODE OF RECEIPT :	SELECT RECEIPT MODE
REMITTER NAME :		BENEFICIARY NAME :	
REMITTER ID :		BENEFICIARY ID :	
REMITTER PHONE :		BENEFICIARY PHONE :	

SR.NO.	ENTITY ID	ENTITY TYPE	REMITTANCE TYPE	ORIGIN OR RECEIVING BRANCH	REMITTER ACCOUNT NUMBER	MOBILE WALLET	TRANSACTION CONDUCTED BY	REMITTER CLASSIFICATION	REMITTER NAME	REMITTER ID	REMITTER ID EXPIRY	REMITTER NATIONALITY	REMITTER PHONE	REMITTER ADDRESS	REMITTER COUNTRY	INSTRUCTED CURRENCY VALUE	INSTRUCTED CURRENCY
1	003	B	CBO	A123400000	AE640030000002000990001	919940012345	SELF	IRE	TEST REMITTER	E1784197903285472	2018-12-12	IND	97150123456789	/TEST ADDR1/TEST ADDR2/ABU DHABI/A/854/AUH	ARE	12345.00	AED
2	003	B	CBO	A123400000	AE640030000002000990001	919940012345	SELF	IRE	TEST REMITTER	E1784197903285472	2018-12-12	IND	97150123456789	/TEST ADDR1/TEST ADDR2/ABU DHABI/A/854/AUH	ARE	12345.00	AED



6. UAERRS - SFTP Servers

6.1. Test Server

FTP Server IP	10.15.17.38
FTP Port	1965
Protocol	SFTP/SSH2 (FTP over SSH)

6.2. Production Server

FTP Server IP	10.15.15.38
FTP Port	1965
Protocol	SFTP/SSH2 (FTP over SSH)



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

7. ID Number Propagation

ID Type Code	ID Type Description	ID Number																																																						
PP	Passport	<table><tr><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>.....</td><td>4</td><td>4</td><td>4</td><td>5</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>.....</td><td>7</td><td>8</td><td>9</td><td>0</td></tr><tr><td>C</td><td>C</td><td>P</td><td>P</td><td>P</td><td>P</td><td>P</td><td>P</td><td>P</td><td>.....</td><td>P</td><td>P</td><td>P</td><td>P</td></tr></table> <p>The Nationality represented by the ISO Country code followed by the Passport Number has to be propagated. If the account is held jointly by 2 or more individuals then the passport details of one of the account holders must be propagated.</p>	0	0	0	0	0	0	0	0	0	4	4	4	5	1	2	3	4	5	6	7	8	7	8	9	0	C	C	P	P	P	P	P	P	P	P	P	P	P													
0	0	0	0	0	0	0	0	0	4	4	4	5																																											
1	2	3	4	5	6	7	8	7	8	9	0																																												
C	C	P	P	P	P	P	P	P	P	P	P	P																																											
EI	Emirates Id	<table><tr><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>0</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td></td></tr><tr><td>7</td><td>8</td><td>4</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>C</td></tr></table> <p>The emirates id number without the interleaving dashes will need to be propagated in this field for all accounts held by individuals. If the account is held jointly by 2 or more individuals then the emirates id of one of the account holders must be propagated.</p>	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	2	3	4	5	6	7	8	9	0	1	2	3	4	5		7	8	4	Y	Y	Y	Y	N	N	N	N	N	N	N	N	C						
0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1																																									
1	2	3	4	5	6	7	8	9	0	1	2	3	4	5																																										
7	8	4	Y	Y	Y	Y	N	N	N	N	N	N	N	N	C																																									
GI	GCC ID	<table><tr><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>.....</td><td>4</td><td>4</td><td>4</td><td>5</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>.....</td><td>7</td><td>8</td><td>9</td><td>0</td></tr><tr><td>C</td><td>C</td><td>P</td><td>P</td><td>P</td><td>P</td><td>P</td><td>P</td><td>P</td><td>.....</td><td>P</td><td>P</td><td>P</td><td>P</td></tr></table> <p>The Nationality represented by the ISO Country code followed by the Identification Number has to be propagated. If the account is held jointly by 2 or more individuals then the passport details of one of the account holders must be propagated.</p>	0	0	0	0	0	0	0	0	0	4	4	4	5	1	2	3	4	5	6	7	8	7	8	9	0	C	C	P	P	P	P	P	P	P	P	P	P	P													
0	0	0	0	0	0	0	0	0	4	4	4	5																																											
1	2	3	4	5	6	7	8	7	8	9	0																																												
C	C	P	P	P	P	P	P	P	P	P	P	P																																											
SI	SEAMEN Id	<table><tr><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>.....</td><td>4</td><td>4</td><td>4</td><td>5</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>.....</td><td>7</td><td>8</td><td>9</td><td>0</td></tr><tr><td>S</td><td>I</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>.....</td><td>N</td><td>N</td><td>N</td><td>N</td></tr></table> <p>“SI” followed by the Number has to be propagated. If the account is held jointly by 2 or more individuals then the details of one of the account holders must be propagated.</p>	0	0	0	0	0	0	0	0	0	4	4	4	5	1	2	3	4	5	6	7	8	7	8	9	0	S	I	N	N	N	N	N	N	N	N	N	N	N													
0	0	0	0	0	0	0	0	0	4	4	4	5																																											
1	2	3	4	5	6	7	8	7	8	9	0																																												
S	I	N	N	N	N	N	N	N	N	N	N	N																																											
TX	Tax registration number	<table><tr><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td><td>1</td><td>1</td><td>...</td><td>2</td><td>2</td><td>2</td><td>2</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>0</td><td>1</td><td>2</td><td>3</td><td>...</td><td>2</td><td>3</td><td>4</td><td>5</td></tr><tr><td>T</td><td>X</td><td>A</td><td>E</td><td>C</td><td>C</td><td>8</td><td>6</td><td>8</td><td>N</td><td>N</td><td>N</td><td>N</td><td>...</td><td>N</td><td>N</td><td>N</td><td>N</td></tr></table> <p>“TX” followed by a valid tax registration number</p>	0	0	0	0	0	0	0	0	0	1	1	1	1	...	2	2	2	2	1	2	3	4	5	6	7	8	9	0	1	2	3	...	2	3	4	5	T	X	A	E	C	C	8	6	8	N	N	N	N	...	N	N	N	N
0	0	0	0	0	0	0	0	0	1	1	1	1	...	2	2	2	2																																							
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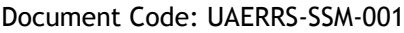
UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

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ID Type Code	ID Type Description	ID Number																																																								
TL	Trade license number	<table><tr><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td><td>1</td><td>1</td><td>...</td><td>4</td><td>4</td><td>4</td><td>5</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>0</td><td>1</td><td>2</td><td>3</td><td>...</td><td>7</td><td>8</td><td>9</td><td>0</td></tr><tr><td>T</td><td>L</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>...</td><td>N</td><td>N</td><td>N</td><td>N</td></tr></table> <p>“TL” followed by a valid trade license number</p>	0	0	0	0	0	0	0	0	0	0	1	1	1	1	...	4	4	4	5	1	2	3	4	5	6	7	8	9	0	1	2	3	...	7	8	9	0	T	L	N	N	N	N	N	N	N	N	N	N	N	N	...	N	N	N	N
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CC	Chamber Certification number	<table><tr><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td><td>1</td><td>1</td><td>...</td><td>4</td><td>4</td><td>4</td><td>5</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>0</td><td>1</td><td>2</td><td>3</td><td>...</td><td>7</td><td>8</td><td>9</td><td>0</td></tr><tr><td>C</td><td>C</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>...</td><td>N</td><td>N</td><td>N</td><td>N</td></tr></table> <p>“CC” followed by a valid Chamber Certification number</p>	0	0	0	0	0	0	0	0	0	0	1	1	1	1	...	4	4	4	5	1	2	3	4	5	6	7	8	9	0	1	2	3	...	7	8	9	0	C	C	N	N	N	N	N	N	N	N	N	N	N	N	...	N	N	N	N
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AD	Amiri Decree number	<table><tr><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>1</td><td>1</td><td>1</td><td>1</td><td>...</td><td>4</td><td>4</td><td>4</td><td>5</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>0</td><td>1</td><td>2</td><td>3</td><td>...</td><td>7</td><td>8</td><td>9</td><td>0</td></tr><tr><td>A</td><td>D</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>N</td><td>...</td><td>N</td><td>N</td><td>N</td><td>N</td></tr></table> <p>“AD” followed by a valid Amiri Decree reference number</p>	0	0	0	0	0	0	0	0	0	0	1	1	1	1	...	4	4	4	5	1	2	3	4	5	6	7	8	9	0	1	2	3	...	7	8	9	0	A	D	N	N	N	N	N	N	N	N	N	N	N	N	...	N	N	N	N
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A	D	N	N	N	N	N	N	N	N	N	N	N	N	...	N	N	N	N																																								

7.1. Samples

Passport	<table><tr><td>P</td><td>P</td><td>I</td><td>N</td><td>Z</td><td>1</td><td>8</td><td>1</td><td>7</td><td>0</td><td>7</td><td>6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table> <div>Passport Marker</div> <div>India</div> <div>Passport Number</div>	P	P	I	N	Z	1	8	1	7	0	7	6								
P	P	I	N	Z	1	8	1	7	0	7	6										
Emirates Id	<table><tr><td>E</td><td>I</td><td>7</td><td>8</td><td>4</td><td>1</td><td>9</td><td>6</td><td>5</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>1</td></tr></table> <div>Emirates Id Marker</div> <div>EID Number</div>	E	I	7	8	4	1	9	6	5	1	2	3	4	5	6	7	1			
E	I	7	8	4	1	9	6	5	1	2	3	4	5	6	7	1					
GCC ID	<table><tr><td>G</td><td>I</td><td>S</td><td>A</td><td>5</td><td>6</td><td>7</td><td>5</td><td>6</td><td>7</td><td>5</td><td>6</td><td>7</td><td>5</td><td>6</td><td>7</td><td></td><td></td><td></td><td></td></tr></table> <div>GCC ID Marker</div> <div>Kingdom of Saudi Arabia</div> <div>GCC ID Number</div>	G	I	S	A	5	6	7	5	6	7	5	6	7	5	6	7				
G	I	S	A	5	6	7	5	6	7	5	6	7	5	6	7						



Seamen Id	<div>S I S I 7 8 9 6 5 4 3 2 1</div> <div>seamen Id Id Marker</div> <div>Always "SI"</div> <div>Seamen Id Number</div>
Tax Registration	<div>T X A E ? ? 8 6 8 N</div> <div>Tax Registration Marker</div> <div>Number</div>
Trade License	<div>T L T L 7 8 9 6 5 4 3 2 1</div> <div>Trade License Marker</div> <div>Always "TL"</div> <div>Number</div>
Amiri Decree	<div>A D A D 6 6 6 6 6 6 6 6 6 6 7</div> <div>Amiri Decree Marker</div> <div>Always "AD"</div> <div>Number</div>
Chamber Certificate	<div>C C C C 2 3 4 2 3 4 2 3 4</div> <div>Chamber Certificate Marker</div> <div>Always "CC"</div> <div>Number</div>



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8. Data Template for RRD-25

RRD-24	RRD-25 Funds Receipt Details
B	The account number as provided by the remitter. Note that for “DMO” / “DMI” / “CBI” this will be validated to be a proper UAE IBAN. For “CBO” any non-blank / non-special string will be allowed
C	Use “CASHCOLLECT”
D	Draft Details DD Date [YYYY-MM-DD] DD Number [10] DD Bank BIC [11] DD Bank Name & Address [119]
H	Cheque Details Chq Date [YYYY-MM-DD] Chq Number [10] Chq Bank BIC [11] Chq Bank Name [119]
W	Use “MOBILE WALLET” followed by the mobile number



9. Data Template for RRD-47

```
[CSH-000.00] [CRD-000.00] [BNK-000.00] [DDA-000.00] [FTS-  
000.00] [PGS-000.00] [BNK-AECCBBNNNNNNNNNNNNNNNNNN] [DDA-  
OOOOOOOOODDDDDDDDDDDDDDDNNNNNN] [FTS-  
FFFFFFFFFFFFFFFFSSSSSS] [PGS-RRRRRRRRRRRRRRRRRRRRRR]
```

For each component indicate either 000.00 or appropriate % of the share of funds for the mode. If the % share include BNK/DDA/FTS/PGS then the following additional details have to be provided in the same order.

9.1. Example 01

Cash is 50% & Card is 50% ... Data to be propagated will be

```
[CSH-050.00] [CRD-050.00]
```

9.2. Example 02

Cash is 10%, FTS is 90% ... Data to be propagated will be as below including the FTS ID.

```
[CSH-010.00] [FTS-090.00] [FTS-1031810150000123000001]
```

9.3. Example 03

Cash is 10%, Card is 10%, Bank is 10%, DDA is 20%, FTS is 25% & PGS is 25% ... Data to be propagated will be as below.

```
[CSH-010.00] [CRD-010.00] [BNK-010.00] [DDA-020.00] [FTS-  
025.00] [PGS-025.00] [BNK-AE120030000123456789012] [DDA-  
510000001418010100000013000123] [FTS-  
1031810150000123000001] [PGS-000000000000000001234]
```



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10. Propagation of Address

10.1. Remitter Address [RRD-15]

10.1.1. When RRD-04 is “DMI” / “DMO” / “CBO”

Part	Name	Length	Remarks
01	Address Part 01	35	Should start with a “/” followed by 34 [ANS] OPTIONAL
02	Address Part 02	35	Should start with a “/” followed by 34 [ANS] OPTIONAL
03	City (or) Area Name	20	Should start with a “/” followed by 19 [ANS] OPTIONAL
04	Emirate Code	2	Should start with a “/” followed by 1 [A] For the list of Emirate Code refer to Section 7 MANDATORY
05	P O Box Number	9	Should start with a “/” followed by 8 [ANS] OPTIONAL
06	Nearest Airport Code	4	Should start with a “/” followed by 3 [A] MANDATORY

10.1.2. When RRD-04 is “CBI”

Part	Name	Length	Remarks
01	Address Part 01	35	Should start with a “/” followed by up to 34 [ANS] OPTIONAL
02	Address Part 02	35	Should start with a “/” followed by up to 34 [ANS] OPTIONAL
03	City (or) Area Name	22	Should start with a “/” followed by up to 21 [ANS] OPTIONAL
04	Postal Identification Code	9	Should start with a “/” followed by up to 8 [ANS] OPTIONAL



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05	Nearest Airport Code	4	Should start with a “/” followed by 3 [A]. MANDATORY If the Airport code is not known then propagate “000”
----	----------------------	---	---

10.2. Beneficiary Address [RRD-32]

10.2.1. When RRD-04 is “CBO”

Part	Name	Length	Remarks
01	Address Part 01	35	Should start with a “/” followed by up to 34 [ANS] OPTIONAL
02	Address Part 02	35	Should start with a “/” followed by up to 34 [ANS] OPTIONAL
03	City (or) Area Name	22	Should start with a “/” followed by up to 21 [ANS] OPTIONAL
04	Postal Identification Code	9	Should start with a “/” followed by up to 8 [ANS] OPTIONAL
05	Nearest Airport Code	4	Should start with a “/” followed by 3 [A]. MANDATORY If the Airport code is not known then propagate “000”

10.2.2. When RRD-04 is “DMO” / “DMI” / “CBI”

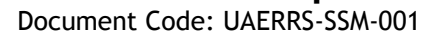
Part	Name	Length	Remarks
01	Address Part 01	35	Should start with a “/” followed by up to 34 [ANS] OPTIONAL
02	Address Part 02	35	Should start with a “/” followed by up to 34 [ANS] OPTIONAL



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03	City (or) Area Name	20	Should start with a “/” followed by up to 19 [ANS] OPTIONAL
04	Emirate Code	2	Should start with a “/” followed by 1 [A] MANDATORY For the list of Emirate Code refer to Section 7
05	P O Box Number	9	Should start with a “/” followed by up to 8 [ANS] OPTIONAL
06	Nearest Airport Code	4	Should start with a “/” followed by 3 [A] MANDATORY





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12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345
/32 A STATION ROAD RADHANAGAR/CHROMEPET/CHENNAI TAMILNADU/600044/MAA

Diegem Telecomlaan 9 Diegem 1831 Belgium	123456789012345678901234567890123456789012345 /DIEGEM TELECOMLAAN 9 / /DIEGEM BELGIUM /1831 /ANR
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12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345
/DIEGEM TELECOMLAAN 9//DIEGEM BELGIUM/1831/ANR

L8es Portes de la Defense 307 rue dEstienne dOrves Colombes Cedex 92708	1234567890123456789012345678901234567890123456789012345 /L8ES PORTES DE LA DEFENSE /307 RUE DESTIENNE DORVES /COLOMBES CEDEX /92708 /000
--	---

12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345
/L8ES PORTES DE LA DEFENSE/307 RUE DESTIENNE DORVES/COLOMBES CEDEX/92708/000

CHROMEPET CHENNAI 600044 TAMIL NADU	1234567890123456789012345678901234567890123456789012345 / /CHROMEPET /CHENNAI TAMILNADU /600044 /MAA
---	---

12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345
//CHROMEPET/CHENNAI TAMILNADU/600044/MAA

1831 Belgium	1234567890123456789012345678901234567890123456789012345 / / /BELGIUM /1831 /ANR
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12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345
///BELGIUM/1831/ANR

Madurai	1234567890123456789012345678901234567890123456789012345 / / /MADURAI / /000
---------	--

12345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345
///MADURAI//000



11. UAERRS - Codes

The codes indicated in this section are subject to change without notice. All UAERRS Participants are advised to download the static data reports and update their client systems on a daily basis.

11.1. Valid List of Emirate Codes

Emirate Code	Emirate Name
A	ABUDHABI
D	DUBAI
S	SHARJAH
J	AJMAN
U	UMM AL QUWAIN
F	FUJAIRAH
R	RAS AL KHAIMAH

11.2. Account Holder / Registered Customer Classification

Code	Account Classification
IRE	Individual (Resident)
INR	Individual (Non-Resident)
JUR	Juridical

11.3. Valid ID Types By Customer Type

Customer Type	Valid ID Type Code	ID Type Classification
IRE	PP	Passport
	EI	Emirates Id
	ER	Emirates Id Registration Number
	GI	GCC Id



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	SI	Seaman Id
INR	PP	Passport
	GI	GCC Id
	SI	Seaman Id
JUR	TX	Federal Tax Authority Registration Number for VAT
	TL	Trade license number
	CC	Chamber Certification number
	AD	Amiri Decree number

11.4. Source of Funds

Code	Account Classification
SAL	Salary
SAV	Personal Savings
EOS	End of Services Funds
LFF	Loan from Friends and Family
LFI	Loan from Financial Institutions
RAF	Funds From Schemes and Raffles
DIV	Funds from Dividend Payouts
OTH	Other sources

11.5. Currency Code

The 3 character ISO 4217 alphabetic code will be used. A static report will be made available on a daily basis which will have the latest set of currency codes.

11.6. Country Code

The 2 character ISO-3166-2 country code will be used. A static report will be made available on a daily basis which will have the latest set of country codes.



11.7. Airport Codes

The 3 character IATA 3-Letter airport code will be used. A static report will be made available on a daily basis which will have the latest set of airport codes.

11.8. Error Codes

A static report will be made available on a daily basis which will have the latest set of error codes.

11.9. Purpose Code

TTYP	DESCRIP
ACM	Agency Commissions
AES	Advance payment against EOS
AFA	Receipts or payments from personal residents bank account or deposits abroad
AFL	Receipts or payments from personal n-resident bank account in the UAE
ALW	Allowance
ATS	Air transport
BON	Bonus
CBP	Cross Border Payments
CCP	Corporate Card Payments
CEA	Equity for the establishment of new company from residents abroad equity of merger or acquisition of companies abroad from residents and participation to capital increase of related company abroad
CEL	Equity for the establishment of new company in the UAE from n-residents equity of merger or acquisition of companies in the UAE from n-residents participation to capital increase of related companies
CHC	Charitable Contributions
CIN	Commercial Investments
COM	Commission
COP	Compensation
CRP	Credit Card Payment



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TTYP	DESCRIP
DCP	Debit Card Payments
DIF	Debt instruments intragroup loans securities deposits foreign
DIL	Debt instruments intragroup loans securities deposits in the UAE
DIV	Dividend Payouts From FI
DLA	Purchases and sales of foreign debt securities more than a year in t related companies
DLF	Debt instruments intragroup loans, deposits foreign (above 10% share)
DLL	Purchases and sales of securities issued by residents more than a year in t related companies
DOE	Dividends on equity not intra group
DSA	Purchases and sales of foreign debt securities less than a year in t related companies
DSF	Debt instruments intragroup foreign securities
DSL	Purchases and sales of securities issued by residents less than a year in t related companies
EDU	Educational Support
EMI	Equated Monthly Installments
EOS	End of Service / Final Settlem
FAM	Family Support
FDA	Financial derivatives foreign
FDL	Financial derivatives in the UAE
FIA	Investment fund shares foreign
FIL	Investment fund shares in the UAE
FIS	Financial services
FSA	Equity other than investment fund shares in t related companies abroad
FSL	Equity other than investment fund shares in t related companies in the UAE
GDE	Goods Sold - Exports in FOB value
GDI	Goods Bought - Imports in CIF value
GDS	Goods Bought or Sold



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TTYP	DESCRIP
GMS	Processing repair and maintenance services on goods
GOS	Government goods and services embassies etc
GRI	Government related income taxes tariffs capital transfers etc
IFS	Information services
IGD	Intra group dividends
IGT	INTER GROUP TRANSFER
IID	Intra group interest on debt
INS	Insurance services
IOD	Income on deposits
IOL	Income on loans
IPC	Charges for the use of intellectual property royalties
IPO	IPO Subscriptions
IRP	INTEREST RATE SWAP PAYMENTS
IRW	INTERST RATE UNWIND PAYMENTS
ISH	Income on investment funds shares
ISL	Interest on securities more than a year
ISS	Interest on securities less than a year
ITS	Computer services
LAS	Leave Salary
LDL	Debt instruments intragroup loans, deposits in the UAE (above 10% share)
LDS	Debt instruments intragroup securities in the UAE
LEA	Leasing abroad
LEL	Leasing in the UAE
LIP	Loan Interest Payments
LLA	Loans - Drawings or Repayments on loans extended to n-residents - long term
LLL	Loans - Drawings or Repayments on foreign loans extended to residents - long term
LNC	Loan Charges



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TTYP	DESCRIP
LND	Loan Disbursements From FI
MCR	Monetary Claim Reimbursements
MWI	MOBILE WALLET CARD CASH-IN
MWO	MOBILE WALLET CARD CASH-OUT
MWP	MOBILE WALLET CARD PAYMENTS
OAT	OWN ACCOUNT TRNSFER
OTS	Other modes of transport
OVT	Overtime
PEN	Pension
PIN	Personal Investments
PIP	Profits on Islamic products
PMS	Professional and management consulting services
POR	Refunds/Reversals on IPO subscriptions
POS	POS Merchant Settlement
PPA	Purchase of real estate abroad from residents
PPL	Purchase of real estate in the UAE from n-residents
PRP	PROFIT RATE SWAP PAYMENTS
PRR	Profits or rents on real estate
PRS	Personal cultural audio visual and recreational services
PRW	PROFIT RATE UNWIND PAYMENTS
RDA	Reverse debt instruments abroad
RDL	Reverse debt instruments in the UAE
RDS	Research and development services
REA	Reverse equity share abroad
REL	Reverse equity share in the UAE
RFS	Repos on foreign securities
RLS	Repos on securities issued by residents
RNT	Rent Payments
SAA	Salary Advance



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

TTYP	DESCRIP
SAL	Salary
SCO	Construction
SLA	Loans - Drawings or Repayments on loans extended to n-residents - short term
SLL	Loans - Drawings or Repayments on foreign loans extended to residents - short term
STR	Travel
STS	Sea transport
SVI	STORED VALUE CARD CASH-IN
SVO	STORED VALUE CARD CASH-OUT
SVP	STORED VALUE CARD PAYMENTS
TAX	TAX Payment
TCP	Trade credits and advances payable
TCR	Trade credits and advances receivable
TCS	Telecommunication services
TKT	Tickets
TOF	Transfer of funds between persons Normal and Juridical
TTS	Technical trade-related and other business services
UFP	Unclaimed Funds Placement
UTL	Utility Bill Payments
XAT	TAX Refund
CCS	Corporate Cash Collection

11.10. List of Valid Products

Product Id	Product Description
P9999	Default in case no special product is used
P0001	Western Union
P0002	Express Money



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Document Code: UAERRS-SSM-001

11.11. *List of Valid Status Codes*

Code	Description
S01	Erroneous Transaction Cancelled by Customer
S02	Erroneous Transaction Cancelled by Institution
S03	Duplicate Transaction Cancelled by Customer
S04	Duplicate Transaction Cancelled by Institution
S05	Compliance Issue Stopped / Recalled by Institution
S06	Beneficiary Not Found / Reachable
S07	Funds Not Collected Returned to Remitter
U01	Remittance Details Updated based on information received from Original Beneficiary Institution for CBO or DMO
U02	Remittance Details Updated based on information received from Original Remitting Institution for CBI or DMI



12. Exchange Houses and Their Entity ID

EID	NAME
201	Abdul Latif Exchange - L.L.C.
202	Ahmed Al Amery Exchange Co.
203	Ahmed Al Hussain Exchange Est.
204	Ain Al Faydhah Exchange
205	Al Ahalia Money Exchange Bureau
206	Al Ansari Exchange L.L.C
207	Al Ansari Exchange Services L.L.C.
208	Al Azhar Exchange
209	Al Bader Exchange
210	Al Baloushi Exchange
211	Al Dahab Exchange
212	Al Dharmaki Exchange Est.
213	Al Dhahery Money Exchange
214	Al Falah Exchange Co
215	Al Fardan Exchange L.L.C
216	Al Fuad Exchange
217	Al Gergawi Exchange - L.L.C.
218	Al Ghurair Exchange (L.L.P)
219	Al Ghurair International Exchange
220	Al Hadha Exchange - L.L.C.
221	Al Hamed Exchange
222	Al Hemriya Exchange Company (LPC)
223	Al Jarwan Money Exchange
224	Al Masaoood Exchange
225	Al Mazroui Exchange Est.
226	Al Modawala Exchange
227	Al Mona Exchange Co. L.L.C.
228	Al Mussabah Exchange
229	Al Nafees Exchange - L.L.C.
230	Al Nemah Exchange Co. L.L.C.
231	Al Rajhi Exchange Co. L.L.C.
232	Al Razouki Int`l Exchange Co.- L.L.C.
233	Al Zari & Al Fardan Exchange L.L.C.



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Document Code: UAERRS-SSM-001

EID	NAME
234	Al Zarooni Exchange
235	Joyalukkas Exchange
236	Arabian Exchange Co.
237	Al Amal Express Exchange
238	Asia Exchange Centre
239	Aziz Exchange Co. L.L.C.
240	Bhagwandas Jethanand & Sons Exchange - L.L.C.
241	Bin Bakheet Exchange Est.
242	Bin Belaila Exchange Co. L.L.C.
243	Cash Express Exchange
244	Al Nahdi Exchange
245	City Exchange - L.L.C.
246	Daniba International Exchange
247	Day Exchange - L.L.C.
248	Dinar Exchange - LPC
249	Dubai Exchange Centre L.L.C.
250	Dubai Express Exchange
251	Emirates & East India Exchange
252	Emirates India Int'l Exchange
253	Federal Exchange
254	First Gulf Exchange Centre
255	Gomti Exchange - L.L.C.
256	Gulf Express Exchange
257	Gulf Int'l Exchange Company L.L.C.
258	Index Exchange LLC
259	Hadi Express Exchange
260	Al Salam Exchange Centre
261	Horizon Exchange
262	International Development Exchange
263	Jumana Exchange Est.
264	Kanoo Exchange
265	Khalil Al Fardan Exchange
266	Khalili Exchange Co. LLC
267	Lari Exchange
268	L M Exchange - L.L.C.
269	Malik Exchange



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EID	NAME
270	Multinet Trust Exchange - L.L.C
271	Al Shorafa Exchange
272	Ameen Exchange
273	National Exchange Company
274	Oasis Exchange
275	Orient Exchange Co. L.L.C.
276	Atlantis Exchange
277	Redha Al Ansari Exchange
278	Reems Exchange
279	Sa'ad Exchange
280	Sabah Exchange
281	Sajwani Exchange
282	Salim Exchange
283	Sanaa Exchange
284	Baniyas Exchange
285	Shaheen Money Exchange - L.L.C.
286	Sharjah International Exchange
287	Tabra & Al Nibal Exchange
288	Taher Exchange Est.
289	Al Neel Exchange
290	Al Rostamani International Exchange LLC
291	UAE Exchange Centre - L.L.C.
292	Union Exchange
293	Universal Exchange Center
294	Wall Street Exchange Centre - L.L.C.
295	Zahra Al Yousuf Exchange
296	Global Exchange
297	BGW International Exchange
298	Royal Exchange Co. L.L.C.
299	Etakar Int'l Exchange Center LLC
300	Expert Exchange
301	G C C Exchange
302	Economic Exchange Centre
303	Belhasa Global Exchange
304	Zareen Exchange
305	Future Exchange- L.L.C.



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EID	NAME
306	Nasim Al Barari Exchange
307	Hawl Al Khaleej Exchange
308	Al Nebal International Exchange
309	Inter Exchange
310	International Currency Exchange
311	Alfa Exchange
312	Delma Exchange
313	Sharaf Exchange - L.L.C.
314	Lulu International Exchange - L.L.C
315	Smart Exchange
316	Al Jaber Exchange
317	Send Exchange
318	Omda Exchange
319	Muthoot Exchange
320	Al Dhafra Exchange (PSC)
321	Mawarid Exchange L.L.C.
322	Arab Link Money Transfer -P.S.C.
323	Mesrkanloo International Exchange
324	Newyork Exchange
325	Premier International Exchange Est.
326	Al Rasheed Exchange
327	Royal Star Exchange
328	Yase Exchange
329	Progoti Exchange Co.
330	Al Noor Exchange
331	Desert Exchange
332	Onyx Exchange
333	Sundus Exchange
334	Al Jazira Exchange
335	Central Exchange
336	Dirham Exchange Co.
337	Capital Exchange
338	Cosmos Exchange
339	Sama Exchange
340	Al Muqren Exchange
341	Sultan Al Thahab Exchange



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EID	NAME
342	Noor Ahalia Exchange
343	Majid Al Futtaim Exchange L.L.C.
344	Al Rayyan Exchange
345	Brilliant Exchange
346	Ard Al Musk Exchange
347	Blue Exchange Center Est.
348	Dollar Exchange
349	Goodwill Exchange
350	Libra Exchange
351	On Time Exchange
352	Travelex Emirates Exchange - LLC



13. Reports

The section provides an overview of downloads to be made available in UAERRS and the associated formats.

Key reports as deemed necessary will be made available for the concerned entities during the initial phase of the project. These reports and the data to be provided in them are provided below. We do not wish to commit to the publication of any other reports at the moment, because we are not sure what the different entities will prefer, but rest assured we will make sure the requirements of the entities are met, and if any report request is unanimously considered useful, we will publish it on a regular basis and make it available to all the concerned entities.

All reports if and when made available shall be in delimited (CSV) format only. It shall be responsibility of the individual entity to download the files and make use of their own systems to format it for printing.

13.1. List of Reports

13.1.1. RRSREP00

Report/Download ID	RRSREP00
Report/Download Description	List of Reports & Downloads
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSREP00001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Report ID
Description
File Name Template

13.2. Static Data Reports

13.2.1. RRSSDR01

Report/Download ID	RRSSDR01
Report/Download Description	Character Set CP1256 ... List of allowed characters in data files
Available Formats	CSV



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR01001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Decimal Value
Hexadecimal Value
ASCII Value
Name of the Character

13.2.2. RRSSDR02

Report/Download ID	RRSSDR02
Report/Download Description	VALID LIST OF EMIRATE CODES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR02001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

ID
Description

13.2.3. RRSSDR03

Report/Download ID	RRSSDR03
Report/Download Description	VALID LIST OF COUNTRY CODES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR03001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

ISO-3166 2A CODE



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

COUNTRY NAME
ISO-3166 3A CODE
INTERNATIONAL DIALING CODE PREFIX
INTERNATIONAL DIALING CODE LENGTH

13.2.4. *RRSSDR04*

Report/Download ID	RRSSDR04
Report/Download Description	VALID LIST OF CURRENCY CODES WITH MINOR UNITS
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR04001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

ISO CODE 3
Currency name
Currency Numeric Code
Currency Minor Units Allowed

13.2.5. *RRSSDR05*

Report/Download ID	RRSSDR05
Report/Download Description	VALID LIST OF AIRPORT CODES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR05001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

AIRPORT CODE
AIRPORT CITY
AIRPORT COUNTRY NAME
AIRPORT 2A COUNTRY CODE
AIRPORT 3A COUNTRY CODE



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

13.2.6. RRSSDR06

Report/Download ID	RRSSDR06
Report/Download Description	VALID CUSTOMER TYPES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR06001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Customer Type Id
Customer Type Classification

13.2.7. RRSSDR07

Report/Download ID	RRSSDR07
Report/Download Description	LIST OF VALID IDENTIFICATION DOCUMENT TYPES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR07001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Identification Type Id
Identification Type Classification

13.2.8. RRSSDR08

Report/Download ID	RRSSDR08
Report/Download Description	LIST OF VALID PURPOSE OF PAYMENT CODES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

File Naming Convention	RRSSDR08001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id
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Data Elements in the Download

POP Code
POP Description

13.2.9. RRSSDR09

Report/Download ID	RRSSDR09
Report/Download Description	LIST OF ERROR CODES IN NAK FILES FROM CBUAE
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR09001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Error Code
Error Description

13.2.10. RRSSDR10

Report/Download ID	RRSSDR10
Report/Download Description	LIST OF VALID SOURCE OF FUNDS CODES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR10001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Source of Fund Code
Source of Fund Description



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Document Code: UAERRS-SSM-001

13.2.11. RRSSDR11

Report/Download ID	RRSSDR11
Report/Download Description	LIST OF VALID PAY-IN-MODE CODES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR11001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Pay In Mode Code
Pay In Mode Description

13.2.12. RRSSDR12

Report/Download ID	RRSSDR12
Report/Download Description	LIST OF VALID REMITTANCE TYPE CODES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR12001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Remittance Type Code
Remittance Type Description

13.2.13. RRSSDR13

Report/Download ID	RRSSDR13
Report/Download Description	LIST OF VALID PAY OUT MODES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

File Naming Convention	RRSSDR13001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id
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Data Elements in the Download

Pay Out Mode Type Code
Pay Out Mode Type Description

13.2.14. RRSSDR14

Report/Download ID	RRSSDR14
Report/Download Description	LIST OF VALID PRODUCTS ACROSS ENTITIES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR14001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Product Type Code
Product Type Description

13.2.15. RRSSDR15

Report/Download ID	RRSSDR15
Report/Download Description	LIST OF VALID IDENTIFICATION TYPES FOR CUSTOMER TYPES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR15001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Customer Type Code
Id Type Code
Id Type Description



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Document Code: UAERRS-SSM-001

13.2.16. RRSSDR16

Report/Download ID	RRSSDR16
Report/Download Description	LIST OF VALID BRANCH LOCATION DEFINED/MODIFIED FOR THE ENTITY FOR THE PREVIOUS DAY.
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR16001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Branch Location Code
Branch Location Emirate Code
Branch Location Code
Branch Name
Branch Address
Branch Landmark
Branch Contact Name
Branch Contact Email
Branch Contact Phone
Created By
Created On
Modified By
Modified On
Approved By
Approved On

13.2.17. RRSSDR17

Report/Download ID	RRSSDR17
Report/Download Description	LIST OF VALID BRANCHES FOR ENTITIES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR17001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Branch Location Code
Branch Location Emirate Code



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Document Code: UAERRS-SSM-001

Branch Location Code
Branch Name
Branch Address
Branch Landmark
Branch Contact Name
Branch Contact Email
Branch Contact Phone

13.2.18. *RRSSDR18*

Report/Download ID	RRSSDR18
Report/Download Description	LIST OF VALID CODES FOR PROXIES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR18001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Proxy Code
Proxy Description

13.2.19. *RRSSDR19*

Report/Download ID	RRSSDR19
Report/Download Description	LIST OF VALID STATUS CODES
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSSDR19001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Code
Description



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Document Code: UAERRS-SSM-001

13.3. Daily Processing Reports

13.3.1. RRS DPR01

Report/Download ID	RRSDPR01
Report/Download Description	List of RTD Files Processed with Status and Counts
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSDPR01001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

File Name
RRS ID Assigned
Upload Date & Time
Processed Y/N
Processed Date & Time
ACK/NAK Type
ACK/NAK File Name
ACK/NAK Created Date & Time
Total Records
Accepted Records
Rejected Records

13.3.2. RRS DPR02

Report/Download ID	RRSDPR02
Report/Download Description	Summary of RTD Files & Record Counts for Yesterday
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSDPR02001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Entity Id
Upload Date
File Count



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

Total Record Count
Total Accepted Record Count
Total Rejected Record Count

13.3.3. RRSDPR51

Report/Download ID	RRSDPR51
Report/Download Description	List of RSU Files Processed with Status and Counts
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSDPR51001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

File Name
RSU ID Assigned
Upload Date & Time
Processed Y/N
Processed Date & Time
ACK/NAK Type
ACK/NAK File Name
ACK/NAK Created Date & Time
Total Records
Accepted Records
Rejected Records

13.3.4. RRSDPR52

Report/Download ID	RRSDPR52
Report/Download Description	Summary of RSU Files & Record Counts for Yesterday
Available Formats	CSV
When Created	SOD
Where available	In the <<REP>> directory.
File Naming Convention	RRSDPR52001EEEYYMMDDHHMMSS.TXT "EEE" : Entity Id

Data Elements in the Download

Entity Id



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Document Code: UAERRS-SSM-001

Upload Date
File Count
Total Record Count
Total Accepted Record Count
Total Rejected Record Count



14. Sample Reports

14.1. List of Reports

14.1.1. RRSREP00

```
RRSREP00,LIST OF REPORTS AND DOWNLOADS,RRSREP00013YYMMDDHHMMSS.TXT
RRSSDR01,LIST OF ALLOWED CHARACTERS IN DATA,RRSSDR01013YYMMDDHHMMSS.TXT
RRSSDR02,LIST OF VALID EMIRATE CODES,RRSSDR02013YYMMDDHHMMSS.TXT
RRSSDR03,LIST OF COUNTRY CODES AND ASSOCIATED IDD CODES AND
LENGTH,RRSSDR03013YYMMDDHHMMSS.TXT
RRSSDR04,LIST OF CURRENCY CODES WITH NUMERIC CODE AND MINOR UNITS
ALLOWED,RRSSDR04013YYMMDDHHMMSS.TXT
RRSSDR05,LIST OF AIRPORT CODES WITH NAME AND
COUNTRY,RRSSDR05013YYMMDDHHMMSS.TXT
RRSSDR06,LIST OF VALID CUSTOMER TYPES,RRSSDR06013YYMMDDHHMMSS.TXT
RRSSDR07,LIST OF VALID IDENTIFICATION DOCUMENT
TYPES,RRSSDR07013YYMMDDHHMMSS.TXT
RRSSDR08,LIST OF VALID PURPOSE OF PAYMENT CODES,RRSSDR08013YYMMDDHHMMSS.TXT
RRSSDR09,LIST OF ERROR CODES,RRSSDR09013YYMMDDHHMMSS.TXT
RRSSDR10,VALID VALUE FOR SOURCE OF FUNDS,RRSSDR10013YYMMDDHHMMSS.TXT
RRSSDR11,list of valid pay in mode codes,RRSSDR11013YYMMDDHHMMSS.TXT
RRSSDR12,LIST OF VLAID REMITTANCE TYPE CODES,RRSSDR12013YYMMDDHHMMSS.TXT
RRSSDR13,LIST OF VALID PAY OUT MODE TO
BENEFICIARY,RRSSDR13013YYMMDDHHMMSS.TXT
RRSSDR14,LIST OF VALID CUSTOMER TYPES,RRSSDR14013YYMMDDHHMMSS.TXT
RRSSDR15,LIST OF ACCEPTABLE ID TYPES FOR CUSTOMER
TYPE,RRSSDR15013YYMMDDHHMMSS.TXT
RRSSDR16,List of Branches Defined / Modified
yesterday.,RRSSDR16013YYMMDDHHMMSS.TXT
RRSSDR17,LIST OF BRANCHES,RRSSDR17013YYMMDDHHMMSS.TXT
EndOfReport,-,-
```

14.2. Static Data Reports

14.2.1. RRSSDR01

```
32,20,32,SPACE
38,26,38,AMPERSAND
40,28,40,LEFT PARENTHESIS
41,29,41,RIGHT PARENTHESIS
43,2B,43,PLUS SIGN
45,2D,45,HYPHEN-MINUS
46,2E,46,FULL STOP
47,2F,47,SOLIDUS
48,30,48,DIGIT ZERO
49,31,49,DIGIT ONE
50,32,50,DIGIT TWO
51,33,51,DIGIT THREE
52,34,52,DIGIT FOUR
53,35,53,DIGIT FIVE
54,36,54,DIGIT SIX
55,37,55,DIGIT SEVEN
56,38,56,DIGIT EIGHT
57,39,57,DIGIT NINE
58,3A,58,COLON
61,3D,61,EQUALS SIGN
64,40,64,COMMERCIAL AT
65,41,65,LATIN CAPITAL LETTER A
```



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66,42,66,LATIN CAPITAL LETTER B
67,43,67,LATIN CAPITAL LETTER C
68,44,68,LATIN CAPITAL LETTER D
69,45,69,LATIN CAPITAL LETTER E
70,46,70,LATIN CAPITAL LETTER F

240,F0,242,ARABIC KASRATAN
241,F1,243,ARABIC FATHA
242,F2,245,ARABIC DAMMA
243,F3,246,ARABIC KASRA
245,F5,248,ARABIC SHADDA
246,F6,250,ARABIC SUKUN
EndOfReport,-,-,-

14.2.2. RRSSDR02

A,ABUDHABI
D,DUBAI
F,FUJAIRAH
J,AJMAN
R,RAS AL KHAIMAH
S,SHARJAH
U,UMM AL QUWAIN
EndOfReport,-

14.2.3. RRSSDR03

AW,ARUBA,ABW,297,3
AF,AFGHANISTAN,AFG,93,2
AO,ANGOLA,AGO,244,3
AI,ANGUILLA,AIA,1264,4
AX,ALAND ISLANDS,ALA,0,1
AL,ALBANIA,ALB,355,3
AD,ANDORRA,AND,376,3
AN,NETHERLANDS ANTILLES,ANT,599,3
AE,UNITED ARAB EMIRATES,ARE,971,3
AR,ARGENTINA,ARG,54,2
AM,ARMENIA,ARM,374,3
AS,AMERICAN SAMOA,ASM,1684,4
AQ,ANTARCTICA,ATA,672,3

WF,WALLIS AND FUTUNA ISLANDS,WLF,681,3
WS,SAMOA,WSM,685,3
XK,KOSOVO,XKX,383,3
YE,YEMEN,YEM,967,3
ZA,SOUTH AFRICA,ZAF,27,2



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Document Code: UAERRS-SSM-001

ZM,ZAMBIA,ZMB,260,3
ZW,ZIMBABWE,ZWE,263,3
EndOfReport,-,-,-

14.2.4. RRSSDR04

AED,UAE DIRHAM,784,2
AFN,AFGHANI,971,2
ALL,LEK,008,2
AMD,ARMENIAN DRAM,051,2
ANG,NETHERLANDS ANTILLEAN GUILDER,532,2

XSU,SUCRE,994,0
XUA,ADB UNIT OF ACCOUNT,965,0
YER,YEMENI RIAL,886,2
ZAR,RAND,710,2
ZMK,ZAMBIAN KWACHA,,0
ZWD,ZIMBABWE ZIMBABWE DOLLARS,,0
ZWL,ZIMBABWE DOLLAR,932,2
EndOfReport,-,-,-

14.2.5. RRSSDR05

AAC,AL ARISH,EGYPT,EG,EGY
AAE,ANNABA,ALGERIA,DZ,DZA
AAL,ALBORG,DENMARK,DK,DNK
AAN,AL AIN,UNITED ARAB EMIRATES,AE,ARE
AAR,AARHUS,DENMARK,DK,DNK

AUH,ABU DHABI ABU DHABI INTERNATIONAL,UNITED ARAB EMIRATES,AE,ARE

ZRH,ZURICH ZÜRICH KLOTEN,SWITZERLAND,CH,CHE
ZSA,SAN SALVADOR,BAHAMAS,BS,BHS
ZSS,SASSANDRA,COTE D'IVOIRE,CI,CIV
ZTH,ZAKYNTOS,GREECE,GR,GRC
ZTM,SHAMATTAWA MB,CANADA,CA,CAN
ZYL,SYLHET,BANGLADESH,BD,BGD
EndOfReport,-,-,-

14.2.6. RRSSDR06

INR,Individual (Non-Resident)
IRE,Individual (Resident)
JUR,Juridical
EndOfReport,-



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

14.2.7. **RRSSDR07**

AD,Amiri Decree number
CC,Chamber Certification number
EI,Emirates Id
GI,GCC ID
PP,Passport
SI,SEAMEN IDENTIFICATION
TL,Trade license number
EndOfReport,-

14.2.8. **RRSSDR08**

ACM,Agency Commissions
AES,Advance payment against EOS

IID,Intra group interest on debt
INS,Insurance services
IOD,Income on deposits
IOL,Income on loans

TOF,Transfer of funds between persons Normal and Juridical
TTS,Technical trade-related and other business services
UFP,Unclaimed Funds Placement
UTL,Utility Bill Payments
XAT,TAX Refund
EndOfReport,-

14.2.9. **RRSSDR09**

RTD-PRI-01,00-THE LINE IS EMPTY
RTD-PRI-02,00-THE DATA IN THE LINE IS NOT PROPER OR NUMBER OF FIELDS IS WRONG
RTD-PRI-03,00-ENTITY ID IN THE LINE IS NOT VALID
RTD-PRI-04,00-FILE NAME IS DUPLICATED
RTD-PRI-05,00-ENTITY ID IN THE FILENAME IS NOT VALID

RTD-SEC-100,50-LAST FIELD SHOULD BE FIXED TEXT CBUAE
RTD-PRI-12,00-RECORD TYPE IN THE DETAIL RECORD SHOULD BE RRD
RTD-PRI-13,00-RECORD TYPE IN THE CONTROL RECORD SHOULD BE RRC
EndOfReport,-

14.2.10. **RRSSDR10**

DIV,Funds from Dividend Payouts



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Document Code: UAERRS-SSM-001

EOS,End of Services Funds
LFF,Loan from Friends and Family
LFI,Loan from Financial Institutions
OTH,Other sources
RAF,Funds From Schemes and Raffles
SAL,Salary
SAV,Personal Savings
EndOfReport,-

14.2.11. RRSSDR11

BNK,BANK TRANSFER FOR FUNDING
CHQ,CHEQUE FOR FUNDING
CRD,CARD FOR FUNDING
CSH,CASH FOR FUNDING
DDA,UAEDDS FOR FUNDING
FTS,UAEFTS FOR FUNDING
PGS,UAEPGS FOR FUNDING
EndOfReport,-

14.2.12. RRSSDR12

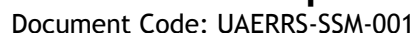
CBI,CROSS BORDER INBOUND
CBO,CROSS BORDER OUTBOUND
DMI,DOMESTIC IN BOUND
DMO,DOMESTIC OUTBOUND
EndOfReport,-

14.2.13. RRSSDR13

B,BANK TRANSFER
C,CASH COLLECT
D,DEMAND DRAFT
H,CHEQUE
EndOfReport,-

14.2.14. RRSSDR14

P0001,WESTERN UNION MONEY TRANSFER
P0002,EXPRESS MONEY
P9999,GENERIC REMITTANCE
EndOfReport,-





UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

```
P0007,MOTHER  
P0008,FATHER  
P0009,UNCLE  
P0010,AUNT  
P0011,FRIEND  
P0012,EMPLOYEE  
P0013,POA HOLDER  
EndOfReport,-
```

14.2.19. RRSSDR19

```
S01,Erroneous Transaction Cancelled by Customer  
S02,Erroneous Transaction Cancelled by Institution  
S03,Duplicate Transaction Cancelled by Customer  
S04,Duplicate Transaction Cancelled by Institution  
S05,Compliance Issue Stopped / Recalled by Institution  
S06,Beneficiary Not Found / Reachable  
S07,Funds Not Collected Returned to Remitter  
U01,Remittance Details Updated based on information received from Original  
Beneficiary Institution for CBO or DMO  
U02,Remittance Details Updated based on information received from Original  
Remitting Institution for CBI or DMI  
EndOfReport,-
```

14.3.Processed Data Reports

14.3.1. RRSDPR01

```
UAERR049123456180827121008.RTD,RTD1808270000001,2018-08-27 16:37:00,Y,2018-  
08-27 16:37:00,NAK,UAERR049123456180827121008RTD1808270000001.NAK,2018-08-27  
16:38:00,0,0,0  
UAERR049123456180827121009.RTD,RTD1808270000002,2018-08-27 16:55:00,Y,2018-  
08-27 16:55:00,NAK,UAERR049123456180827121009RTD1808270000002.NAK,2018-08-27  
16:56:00,0,0,0  
UAERR049123456180827121001.RTD,RTD1808270000003,2018-08-27 17:02:00,Y,2018-  
08-27 17:09:00,NAK,UAERR049123456180827121001RTD1808270000003.NAK,2018-08-27  
17:10:00,1,0,1  
UAERR049123456180827121002.RTD,RTD1808270000004,2018-08-27 17:19:00,Y,2018-  
08-29 12:32:00,ACK,UAERR049123456180827121002RTD1808270000004.ACK,2018-08-29  
12:33:00,1,0,1  
UAERR003123456180829121002.RTD,RTD1808290000001,2018-08-29 15:08:00,Y,2018-  
08-29 15:09:00,NAK,UAERR003123456180829121002RTD1808290000001.NAK,2018-08-29  
15:10:00,0,0,0  
UAERR003123456180829141002.RTD,RTD1808290000002,2018-08-29 15:15:00,Y,2018-  
08-29 17:33:00,ACK,UAERR003123456180829141002RTD1808290000002.ACK,2018-08-29  
17:34:00,1,1,0  
UAERR003123456180830121002.RTD,RTD1808300000001,2018-08-30 11:09:00,Y,2018-  
08-30 11:10:00,ACK,UAERR003123456180830121002RTD1808300000001.ACK,2018-08-30  
11:11:00,1,1,0  
UAERR049123456180829121002.RTD,RTD1809030000001,2018-09-03 13:21:00,Y,2018-  
09-03 13:22:00,NAK,UAERR049123456180829121002RTD1809030000001.NAK,2018-09-03  
13:23:00,0,0,0  
UAERR003123456180912121002.RTD,RTD1809120000001,2018-09-12 10:23:00,Y,2018-  
09-12 10:24:00,NAK,UAERR003123456180912121002RTD1809120000001.NAK,2018-09-12  
10:25:00,0,0,0
```



UAE Remittance Reporting System (UAERRS) Remittances Transactions Upload

Document Code: UAERRS-SSM-001

EndOfReport,-,-,-,-,-,-,-,-,-

14.3.2. *RRSDPR02*

049,2018-08-27,4,2,0,2

EndOfReport,-,-,-,-,-

14.3.3. *RRSDPR51*

UAERR003123456180830121002.RSU,RSU1808300000001,2018-08-30 11:09:00,Y,2018-08-30 11:10:00,ACK,UAERR003123456180830121002RSU1808300000001.ACK,2018-08-30 11:11:00,1,1,0

UAERR049123456180829121002.RSU,RSU1809030000001,2018-09-03 13:21:00,Y,2018-09-03 13:22:00,NAK,UAERR049123456180829121002RSU1809030000001.NAK,2018-09-03 13:23:00,0,0,0

EndOfReport,-,-,-,-,-,-,-,-,-

14.3.4. *RRSDPR02*

049,2018-08-27,6,2,2,2

EndOfReport,-,-,-,-,-