

Transact

Amending a .csv/Excel file

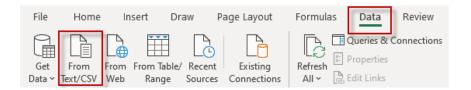
When submitting contributions via the File Upload option in Transact, the file needs to be in .csv format.

We recommend that you generate the Payroll Contribution file from your payroll system and directly upload this file into Transact.

If you need to amend or add additional information to the Contribution file, then you'll need to make these changes before you upload it to Transact.

Follow the instructions set out below to protect your data and avoid:

- Corrupting long strings of data
- Turning number fields into scientific notations
- Removing leading zeros from data columns that can impact BSB, telephone numbers and member number data types
- 1. Open a blank document in Excel.
- 2. Select Data from the ribbon options.
- 3. Select the icon option From Text/CSV.



- 4. In **Import Data**, search and locate the desired file to be amended.
- 5. Select the desired file path.
- 6. Click on Import.

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Organise 🔻 New folder									?
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The Dialogue box (file window) opens.



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- 7. From the Data Type Detection drop-down menu select Do not detect data types.
- 8. Click Load.

ile Origin		Delimit	er	Data Type Detection			
1252: Wes	tern European (V	/indows) × Comm	a	Do not detect data t	ypes	*	Ca
Column1	Column2	Column3	Column4	Column5	Column6	Column7	Colu
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LINE ID	HEADER				SENDER		
ID	SourceEntityID	SourceEntityIDType	SourceElectronicServiceAddress	ElectronicErrorMessaging	ABN	Organisational Name Text	Fami
1					12345678911	MLC EmployerPay	Empl

The file opens.

- 9. Select **Design/Table Design** from the ribbon options.
- 10. Untick the **Header Row** check box.
- 11. Click on the option **Convert to Range**.

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5	1					12345678911	MLC Employ

12. When the following popup message displays click **OK**.

_	Microsoft	Excel						x
_		This will perm	anently remove the c	uery definition from t	he sheet and con	vert the table to	a normal range. Continu	Je?
_				ОК	Cancel			



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13. Click to highlight row 1, right click on your mouse and delete the entire row.

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2	VERSION	1	NEGATIVES SUPPORTED	FALSE	FILE ID	
3	LINE ID	HEADER				SENDER
4	ID	SourceEntityID	SourceEntityIDType	SourceElectronicServiceAddress	ElectronicErrorMessaging	ABN

14. Use the filter to sort data and make your required changes.

- Select **Data** from the ribbon options.
- Click to highlight row 3 and click the **Filter** icon option to apply filters to the header row.
- When you have made your changes, click to highlight row 3 and click the **Filter** icon option to remove the filters.

File Home Insert Draw Page Layout Formulas Data Review View Add-ins Help Image: Get & Transform Data Image: Get & Transform Data						
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- 15. Click File, Save As and save the file as a .csv.
- Enter an appropriate file name and select CSV (Comma delimited) (*.csv) from the file format type drop-down menu.
- 17. Navigate to the folder where you want to save your file.

Save As	
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18. Click Save.

19. Upload the file into Transact.



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Important information

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