File naming convention:

Inward file:

Merchant Weekly:

- ACH-CR-Bankshortname-Date-MWRsequenceno-INW.txt
- ACH-CR-Bankshortname-Date-MWUsequenceno-INW.txt

Return file:

Merchant Weekly:

- ACH-CR-Bankshortname-Bankuserid-Date(DDMMYYYY)-MWRsequenceno-RTN.txt
- ACH-CR-Bankshortname-Bankuserid-Date(DDMMYYYY)-MWUsequenceno-RTN.txt