



Positive Pay Issue File Layout
(Use this format if not including payee names in files.)

Record Format: Fixed Field Length

Record Size: 80 character Records

File Name: 6098 Hxxxxxxxx.txt (x=account number minus the last digit)

Header Record(s)

Field	Length	Position	Format	Description/Values
Bank Number	4	1-4	Numeric	4 digit bank Number
Filler	1	5	Alpha	Space
Record Type	1	6	Alpha	H = Header record
Account Number	10	7-16	Numeric	Zero filled, right-justified
Filler (#2)	10	17-26	Alpha	Spaces
Total Amount	11	27-37	Numeric, w/2 decimal places	Zero filled, right-justified, assumed decimal point 999999999V99, no commas
Total Count	9	38-46	Numeric	Zero filled, right justified.
Layout Version Number	3	47-49	Alpha-Numeric	20 -- Left Justified.
Filler (#3)	31	50-80	Alpha	Fill with spaces

Detail Record(s)

Field	Length	Position	Format	Description/Values
Bank Number	4	1-4	Numeric	4 digit bank Number
Void Flag	1	5	Alpha	N = no void, V= Void Y= Void (note: The V will convert to Y in ARConver)
Record Type	1	6	Alpha	H = Header record, D= Detail
Account Number	10	7-16	Numeric	Zero filled, right-justified
Check Number	10	17-26	Alpha	Zero filled, right-justified
Check Amount	11	27-37	Numeric, w/2 decimal places	Zero filled, right-justified, assumed decimal point 999999999V99, no commas
Filler (#2)	26	38-63	Alpha	Spaces
Date Issues/Void	6	64-69	MMDDYY	i.e., July 4 th , 070499
Date Posted	6	70-75	MMDDYY	i.e., July 4 th , 070499
DR/CR Indicator	1	76	Alpha	D= Debit C= Credit
Filler (#3)	4	77-80	Alpha	Fill with spaces

Sample File

6098ND1111111111000070672300000006995	020609020109C
6098ND1111111111000070672400000013294	020609020109C
6098ND1111111111000070672500000025019	020609020109C
6098ND1111111111000070672600000015249	020609020109C
6098ND1111111111000070672700000025180	020609020109C
6098ND1111111111000070672800000009143	020609020109C
6098ND1111111111000070672900000003117	020609020109C
6098ND1111111111000070673000000020681	020609020109C
6098ND1111111111000070673100000009210	020609020109C
6098ND1111111111000070673200000012878	020609020109C
6098ND1111111111000070673300000008662	020609020109C
6098ND1111111111000070673400000016851	020609020109C
6098ND1111111111000070673500000008344	020609020109C