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| **RECORD SEQUENCE: 1** | **RECORD TYPE: File Header Record** |  |  |  |  |  |
| Field Name | **Start Position** | **End Position** | **Field Length** | **Format****A / N** | **No of Decimals** | **Constants** | **Comments** | **Justify L / R** | **Signed Field** | **Zero Fill** | **Space Fill** |
| 1 | Record Type | 1 | 1 | 1 | A/N |  | 1 |  |  |  |  |  |
| 2 | Filler | 2 | 3 | 2 | A/N |  | 00 |  |  |  |  |  |
| 3 | Intermediate Destination | 4 | 13 | 10 | A/N |  | NEWERACAP |  | L |  |  | Y |
| 4 | Origin of transmission | 14 | 23 | 10 | A/N |  | MTBANK |  | L |  |  | Y |
| 5 | File Generation Date | 24 | 29 | 6 | A/N |  |  | YYMMDD |   |  |   |  |
| 6 | File Generation Time | 30 | 33 | 4 | A/N |  |  | HHMM |   |  |   |  |
| 6 | Filler | 34 | 80 | 47 | A/N |  |  | SPACES |  |  |  |  |
|  |  |  |  | 80 |  |  |  |  |  |  |  |  |

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| **RECORD SEQUENCE: 2** | **RECORD TYPE: Lockbox Header Record** |  |  |  |  |  |
| Field Name | **Start Position** | **End Position** | **Field Length** | **Format****A / N** | **No of Decimals** | **Constants** | **Comments** | **Justify L / R** | **Signed Field** | **Zero Fill** | **Space Fill** |
| 1 | Record Type | 1 | 1 | 1 | A/N |  | 2 |  |  |  |  |  |
| 2 | Destination/Origin | 2 | 3 | 2 | A/N |  |  | SPACES |  |  |  |  |
| 3 | Unused | 4 | 13 | 10 | A/N |  | 0000000000 | ZEROES |  |  |  |  |
| 4 | Service Code | 14 | 16 | 3 | A/N |  | 400 |  |  |  |  |  |
| 5 | Record Length | 17 | 19 | 3 | A/N |  | 080 |  |   |  |   |  |
| 6 | Block Size | 20 | 22 | 3 | A/N |  | 080 |  |   |  |   |  |
| 7 | Format Code | 23 | 23 | 1 | A/N |  | 2 |  |  |  |  |  |
| 8 | Filler | 24 | 80 | 57 | A/N |  |  | SPACES |  |  |  |  |
|  |  |  |  | 80 |  |  |  |  |  |  |  |  |

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| **RECORD SEQUENCE: 3** | **RECORD TYPE: Batch Header Record** |  |  |  |  |  |
| Field Name | **Start Position** | **End Position** | **Field Length** | **Format****A / N** | **No of Decimals** | **Constants** | **Comments** | **Justify L / R** | **Signed Field** | **Zero Fill** | **Space Fill** |
| 1 | Record Type | 1 | 1 | 1 | A/N |  | 5 |  |  |  |  |  |
| 2 | Batch Sequence Number | 2 | 4 | 3 | A/N |  |  |  | R |  | Y |  |
| 3 | Item Sequence Number | 5 | 7 | 3 | A/N |  | 000 | Zeroes |  |  |  |  |
| 4 | Lockbox Number | 8 | 14 | 7 | A/N |  |  |  | R |  | Y  |  |
| 5 | Mail Received Date | 15 | 20 | 6 | A/N |  |  | YYMMDD |  |  |  |  |
| 6 | Destination | 21 | 30 | 10 | A/N |  | NEWERACAP |  | L |  |   | Y |
| 7 | Origin | 31 | 40 | 10 | A/N |  | MTBANK |  | L |  |  | Y |
| 8 | Filler | 41 | 80 | 40 | A/N |  |  | SPACES |  |  |  |  |
|  |  |  |  | 80 |  |  |  |  |  |  |  |  |

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| **RECORD SEQUENCE: 4** | **RECORD TYPE: Detail Record-Payments** |  |  |  |  |  |
| Field Name | **Start Position** | **End Position** | **Field Length** | **Format****A / N** | **No of Decimals** | **Constants** | **Comments** | **Justify L / R** | **Signed Field** | **Zero Fill** | **Space Fill** |
| 1 | Record Type | 1 | 1 | 1 | A/N |  | 6 |  |  |  |  |  |
| 2 | Batch Sequence Number | 2 | 4 | 3 | N |  |  |  | R |  | Y |  |
| 3 | Item Sequence Number | 5 | 7 | 3 | N |  |  |  | R |  | Y |  |
| 4 | Check Amount | 8 | 17 | 10 | N | 2 implied |  |  | R |  | Y |  |
| 5 | Routing Transit No. | 18 | 26 | 9 | A/N |  |  |  | L |  |  | Y |
| 6 | Check Acct No. | 27 | 36 | 10 | A/N |  |  |  | L |  |  | Y |
| 7 | Check Number | 37 | 45 | 9 | N |  |  |  | R |  | Y |  |
| 8 | Filler | 46 | 80 | 35 | A/N |  |  | SPACES |  |  |  |  |
|  |  |  |  | 80 |  |  |  |  |  |  |  |  |

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| RE**CORD SEQUENCE: 5** | **RECORD TYPE: Detail Record-Invoices**  |  |  |  |  |  |
| Field Name | **Start Position** | **End Position** | **Field Length** | **Format****A / N** | **No of Decimals** | **Constants** | **Comments** | **Justify L / R** | **Signed Field** | **Zero Fill** | **Space Fill** |
| 1 | Record Type | 1 | 1 | 1 | A/N |  | 4 |  |  |  |  |  |
| 2 | Batch Sequence Number | 2 | 4 | 3 | N |  |  |  | R |  | Y |  |
| 3 | Item Sequence Number | 5 | 7 | 3 | N |  |  |  | R |  | Y |  |
| 4 | Type of Invoice | 8 | 8 | 1 | A/N |  | 6 |  |  |  |  |  |
| 5 | Sequence Number (within transaction) | 9 | 10 | 2 | N |  |  |  | R  |  | Y  |  |
| 6 | End Indicator | 11 | 11 | 1 | A/N |  |  |  |  |  |   |  |
| 7 | Invoice Number | 12 | 27 | 16 | A/N |  |  |  | L |  |  | Y |
| 8 | Invoice Amount | 28 | 37 | 10 | N | 2 implied |  |  | R | Y | Y |  |
| 9 | Filler | 38 | 80 | 43 | A/N |  |  | SPACES |  |  |  |  |
|  |  |  |  | 80 |  |  |  |  |  |  |  |  |

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| **RECORD SEQUENCE: 6** | **RECORD TYPE: Batch Trailer Record** |  |  |  |  |  |
| Field Name | **Start Position** | **End Position** | **Field Length** | **Format****A / N** | **No of Decimals** | **Constants** | **Comments** | **Justify L / R** | **Signed Field** | **Zero Fill** | **Space Fill** |
| 1 | Record Type | 1 | 1 | 1 | A/N |  | 7 |  |  |  |  |  |
| 2 | Batch Sequence Number | 2 | 4 | 3 | N |  |  |  | R |  | Y |  |
| 3 | Item Sequence Number | 5 | 7 | 3 | A/N |  | 000 | ZEROES |  |  |  |  |
| 4 | Lockbox Number | 8 | 14 | 7 | A/N |  |  |  | R |  | Y |  |
| 5 | Mail Received Date | 15 | 20 | 6 | A/N |  |  | YYMMDD |  |  |  |  |
| 6 | Number of Checks | 21 | 23 | 3 | N |  |  |  | R |  | Y  |  |
| 7 | Total Amount-Checks | 24 | 33 | 10 | N | 2 implied |  |  | L |  |  | Y |
| 8 | Filler | 34 | 80 | 47 | A/N |  |  | SPACES |  |  |  |  |
|  |  |  |  | 80 |  |  |  |  |  |  |  |  |

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| **RECORD SEQUENCE: 7** | **RECORD TYPE: Lockbox Trailer Record** |  |  |  |  |  |
| Field Name | **Start Position** | **End Position** | **Field Length** | **Format****A / N** | **No of Decimals** | **Constants** | **Comments** | **Justify L / R** | **Signed Field** | **Zero Fill** | **Space Fill** |
| 1 | Record Type | 1 | 1 | 1 | A/N |  | 8 |  |  |  |  |  |
| 2 | Batch Sequence Number | 2 | 4 | 3 | A/N |  | 999 |  |  |  |  |  |
| 3 | Item Sequence Number | 5 | 7 | 3 | A/N |  | 999 |  |  |  |  |  |
| 4 | Lockbox Number | 8 | 14 | 7 | N |  |  |  | R |  | Y |  |
| 5 | Mail Received Date | 15 | 20 | 6 | A/N |  |  | YYMMDD |  |  |  |  |
| 6 | Number of Checks | 21 | 24 | 4 | N |  |  |  | R |  | Y  |  |
| 7 | Total Amount-Lockbox | 25 | 34 | 10 | N | 2 implied |  |  | R |  | Y |  |
| 8 | Last Record Indicator | 35 | 35 | 1 | A/N |  | 9 |  |  |  |  |  |
| 9 | Total Amount-File | 36 | 46 | 11 | N | 2 implied |  |  | R |  | Y |  |
| 10 | Filler | 47 | 80 | 34 | A/N |  |  | SPACES |  |  |  |  |
|  |  |  |  | 80 |  |  |  |  |  |  |  |  |

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| **RECORD SEQUENCE: 8** | **RECORD TYPE: File Trailer Record** |  |  |  |  |  |
| Field Name | **Start Position** | **End Position** | **Field Length** | **Format****A / N** | **No of Decimals** | **Constants** | **Comments** | **Justify L / R** | **Signed Field** | **Zero Fill** | **Space Fill** |
| 1 | Record Type | 1 | 1 | 1 | A/N |  | 9 |  |  |  |  |  |
| 2 | Total Records Count | 2 | 7 | 6 | N |  |  |  | R |  | Y  |  |
| 3 | Filler | 8 | 80 | 73 | A/N |  |  | SPACES |  |  |  |  |
|  |  |  |  | 80 |  |  |  |  |  |  |  |  |