CPA 005 1464 Byte Transmission File Layout

A Record – Header

The A record is the first record in the file, and contains important customer identification and control fields. *An error in any of these fields will cause the file to reject.*

Field No.	Field Name	Position	Size	Format	Comments
1	Record Type	1	1	AN	Constant A
2	Record Count	2-10	9	N	Constant 000000001
3	Customer Number	11-20	10	N	Assigned by Scotiabank
4	File Creation Number	21-24	4	N	This number is used to prevent the inadvertent processing of duplicate files. It *must* contain the value **0000** for each **test** file, and it *must* be a unique non-zero value for each **production** file processed by Scotiabank. We recommend starting with FCN 0001 and incrementing this number by one for each production file submitted. **Production** files will be rejected if this field is not unique.
5	File Creation Date	25-30	6	N	Julian format - **0yyddd** where **yy** are the last two digits of the year and **ddd** is the day number within the year, in the range 001-366. Example: October 2, 2001 is represented as **001275**. The file will be rejected if this field is invalid, contains a date in the future, or contains a date more than ten days prior to the transmission date.
6	Scotiabank Data Centre	31-35	5	N	Constant **00220**
7	Filler	36-1464	1429		**Must be Spaces**