

CPA 005 1464 Byte Transmission File Layout

C and D Records – Credit and Debit Transactions

A credit record is used to deposit the amount of money specified, in the bank account specified, on the date specified, assuming proper input lead-time is provided. A debit record is used to collect a payment in the amount specified, on the date specified, from the bank account specified.

The first 24 characters of each 'C' or 'D' record are common and are used to record Identification and File Control fields. The unique data for each 'C' and 'D' record is recorded from position 25 to 1464 and can contain six separate deposit or six separate debit transactions. Each transaction area is known as a segment. Each segment is 240 characters long. Unused segments are space filled.

There can be no unused segment between segments containing data; all segments containing data must be used sequentially.

Data Record

CONTROL FIELDS	ONE	TWO	THREE	FOUR	FIVE	SIX
1	24					1464

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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 C or D
2	Record Count	2-10	9	N	Record must have value of one greater than previous record.
3	Customer Number	11-20	10	N	Must be same as record 'A'
3a	File Creation Number	21-24	4	N	Must be same as record 'A'