

CPA 005 1464 Byte Transmission File Layout

C and D Records – Credit and Debit Transactions (cont'd)

Field No.	Field Name	Position	Size	Format	Comments
13	Originator's Long Name	135-164	30	AN	The payment originator's long name. <i>The payment will be rejected if missing.</i>
14	Customer Number	165-174	10	N	Must be same as Field 3. <i>The payment will be rejected if invalid or missing.</i>
15	Originator's Cross-Reference Number	175-193	19	AN	Mandatory field, Cross-reference number assigned by the payment originator. This number should be unique for each transaction in the event a trace or recall is required. If missing, the payment will be rejected. The cross-reference number is used to identify transactions on the Return Item Notification Reports and Return Items Vouchers.
16	Filler	194	1	N	Must Zero fill.
16a	Return Institution Code	195-197	3	N	Constant 002
16b	Return Branch Transit	198-202	5	N	Scotiabank Branch Transit Number to which charged back items would be returned.
17	Account Number	203-214	12	AN	Scotiabank Branch Account Number to which charged back items would be returned.
18	Customer Sundry Information	215-229	15	AN	Mandatory field. Information is provided by the payment originator. This field content will be used to identify your payment Chargebacks in ScotiaConnect Online along with the Originator Long name on the Y record. Usually it is a good idea to duplicate your Originator's Cross-Reference Number here (i.e. same as field 15). This field may be printed on the bank record of the payee at the discretion of the payee's financial institution.
19	Filler	230-251	22	AN	Must Space Fill
20	Filler	252- 253	2	AN	Must Space Fill
21	Filler	254-264	11	AN	Must Zero fill.