

APACS format

Layout of Transmission:

User Header Record (UHL1)

{ Transaction Records
Debit Total Record
Credit Total Record }

**Repeated for each
account statement
within the file**

User Trailer Record (UTL1)

The record length is 106 bytes, followed by carriage return, line feed.

Contents of Transmission:

Bytes	Description	Format/Contents
User Header record		
1-4	Label identifier	X(4) (UHL1)
5-10	Processing Date	X(6) (bYYDDD) (b=space,YY=Year,DDD=Day of Year)
11-20	Sort Code	X(10) (720000 bbbb (b=space))
21-22	Currency Code	g(2) (Zero filled)
23-28	Country Code	g(6) (Zero filled)
29-37	Work Code	X(9) (Space filled)
38-106	Filler	X(69) (Space filled)
Transaction Record		
1-6	Destination Branch Sort Code	g(6)
7-14	Destination Account Number	g(8)
15	Type of Account	g(1)
16-17	Transaction Type	g(2)
18-23	Originating Bank Sort Code	g(6)
24-31	Originating Bank Account Number	g(8)
32-35	Filler	g(4) (Zero filled)
36-46	Amount	g(11)
47-64	Originator's Name	X(18)
65-82	Originator's Reference	X(18)
83-100	Beneficiary Name	X(18)
101-106	Posting/Cleared Date	X(6) (bYYDDD) (b=space,YY=Year,DDD=Day of Year)

Contents of Transmission:

Bytes	Description	Format/Contents
Debits Total Record		
1-6	Destination Branch Sort Code	9(6)
7-14	Destination Account Number	9(8)
15	Type of Account	9(1)
16-17	Transaction Type	9(2) (99)
18-23	Originating Bank Sort Code	9(6)
24-31	Originating Bank Account Number	9(8)
32-35	Filler	9(4) (Zero filled)
36-46	Amount	9(11) (total value of debits)
47-64	Originator's Name	X(18)
65-82	Originator's Reference	X(18) (CONTRA followed by 12 spaces)
83-100	Beneficiary Name	X(18)
101-106	Posting/Cleared Date	X(6) (bYYDDD) (b=space,YY=Year,DDD=Day of Year)
Credits Total Record		
1-6	Destination Branch Sort Code	9(6)
7-14	Destination Account Number	9(8)
15	Type of Account	9(1)
16-17	Transaction Type	9(2) (17)
18-23	Originating Bank Sort Code	9(6)
24-31	Originating Bank Account Number	9(8)
32-35	Filler	9(4) (Zero filled)
36-46	Amount	9(11) (total value of credits)
47-64	Originator's Name	X(18)
65-82	Originator's Reference	X(18) (CONTRA followed by 12 spaces)
83-100	Beneficiary Name	X(18)
101-106	Posting/Cleared Date	X(6) (bYYDDD) (b=space,YY=Year,DDD=Day of Year)
User Trailer Record		
1-4	Label Identifier	X(4) (UTL1)
5-17	Total Value of Debits	9(13)
18-30	Total Value of Credits	9(13)
31-37	Total Number of Debits	9(7)
38-44	Total Number of Credits	9(7)
45-106	Filler	X(62) (Space filled)