APACS format

Layout of Transmission:

User Header Record (UHL1)

Transaction Records Debit Total Record Credit Total Record

User Trailer Record (UTL1)

Repeated for each account statement within the file 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	9(2) (Zero filled)
23-28	Country Code	9(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	9(6)
7-14	Destination Account Number	9(8)
15	Type of Account	9(1)
16-17	Transaction Type	9(2)
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)
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)



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	I
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)

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