APACS format CSV

Repeated for each account statement

within the file

Layout of Transmission:

User Header Record (UHL1)

{ Transaction Records
Debit Total Record
Credit Total Record

User Trailer Record (UTL1)

The record length is 126 bytes, followed by carriage return, line feed. Fields are separated by commas. Text fields are enclosed in " "s.

Contents of Transmission:

Bytes	Description	Format/Contents
User Header record	1	'
1-4,"	Label identifier	X(4) (UHL1)
7-12","	Processing Date	X(6) (bYYDDD) (b=space,YY=Year,DDD=Day of Year)
16-25",	Sort Code	X(10) (720000 bbbb (b=space))
28-29,"	Currency Code	9(2) (Zero filled)
31-36,"	Country Code	9(6) (Zero filled)
39-47","	Work Code	X(9) (Space filled)
51-124",	Filler	X(74) (Space filled)
Transaction Record		
1-6,	Destination Branch Sort Code	9(6)
8-15,	Destination Account Number	9(8)
17,	Type of Account	9(1)
19-20,	Transaction Type	9(2)
22-27,	Originating Bank Sort Code	9(6)
29-36,	Originating Bank Account	9(8)
38-41,	Filler	9(4) (Zero filled)
43-53,"	Amount	9(11)
56-73","	Originator's Name	X(18)
77-94","	Originator's Reference	X(18)
98-115","	Beneficiary Name	X(18)
119-124",	Posting/Cleared Date	X(6) (bYYDDD) (b=space,YY=Year,DDD=Day of Year)



Bytes	Description	Format/Contents
Debits Total Record	1	
1-6,	Destination Branch Sort Code	9(6)
8-15,	Destination Account Number	9(8)
17,	Type of Account	9(1)
19-20,	Transaction Type	9(2) (99)
22-27,	Originating Bank Sort Code	9(6)
29-36,	Originating Bank Account Number	9(8)
38-41,	Filler	9(4) (Zero filled)
43-53,"	Amount	9(11) (total value of debits)
56-73","	Originator's Name	X(18)
77-94","	Originator's Reference	X(18) (CONTRA followed by 12 spaces)
98-115","	Beneficiary Name	X(18)
119-124",	Posting/Cleared Date	X(6) (bYYDDD) (b=space,YY=Year,DDD=Day of Year)
Credits Total Recor	d	
1-6,	Destination Branch Sort Code	9(6)
8-15,	Destination Account Number	9(8)
17,	Type of Account	9(1)
19-20,	Transaction Type	9(2) (17)
22-27,	Originating Bank Sort Code	9(6)
29-36,	Originating Bank Account Number	9(8)
38-41,	Filler	9(4) (Zero filled)
43-53,"	Amount	9(11) (total value of credits)
56-73","	Originator's Name	X(18)
77-94","	Originator's Reference	X(18) (CONTRA followed by 12 spaces)
98-115","	Beneficiary Name	X(18)
119-124",	Posting/Cleared Date	X(6) (bYYDDD) (b=space,YY=Year,DDD=Day of Year)
User Trailer Record		
1-4,	Label Identifier	X(4) (UTL1)
6-18,	Total Value of Debits	9(13)
20-32,	Total Value of Credits	9(13)
34-40,	Total Number of Debits	9(7)
42-48,"	Total Number of Credits	9(7)
51-124",	Filler	X(74) (Space filled)

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