

Tape Record Layout

CPSS : 08.90.017.02

Date Created: 5/20/1998

ARM No: 0

Date Modified: 5/20/1998

ARM Supplement: 0

File Name: Vendor/Misc. Agency ACH Payment File
File Id: Header and Trailer Records
Output From: Agency or Electronic Certification System
Input To: TOP Pre-Validation, RFC ACH Payment Application

<u>Record Information</u>	<u>File Information</u>	<u>Tape Information</u>	<u>Blocking Information</u>
Max Size: 80	Retention: 0 days	Track: 7	Density: 6250
Record Type: Fixed		Parity: Odd	Factor: 1
			Max Length: 80

Field Number	Length	Positions	Type	Description	Notes	Footnote
1	4	1 - 4	A	Label Identifier	HDR1 or EOF1	1
2	17	5 - 21	A	File Name		
3	6	22 - 27	A	Serial Number	Same as VOL1 Serial Number	
4	4	28 - 31	A	Volume Sequence		
5	4	32 - 35	A	Data Sequence Number	Number	
6	4	36 - 39	A	File Generation		
7	2	40 - 41	A	Version Number	"00"	
8	6	42 - 47	A	Creation Date	bYYDDD	
9	6	48 - 53	A	Expiration Date	bYYDDD	
10	1	54	A	Data Security	"0"	
11	6	55 - 60	A	Block Count	HDR1 - 000000	1
12	13	61 - 73	A	System Code		
13	7	74 - 80	A	Blanks	Blanks	

Footnotes:

1 EOF1 = Data Block of Data Set in Current Volume.