

PSBD1 BANK FILE LAYOUT

This table defines the PSBD1 layout (Fixed Length)

Record	Position	Field/Description	Required
000	1 – 3	000	Yes
	27 – 36	As of Date (Format: YYYY/MM/DD)	Yes
	37 – 46	As of Time (Format: HH:MM:SSSS)	Yes
001	1 – 3	001	Yes
	7 – 26	Bank Routing Number	Yes
	27 – 61	Bank Account Number	Yes
	62 – 89	Beginning Balance	No
	90 – 99	Beginning Date (Format: YYYY/MM/DD)	Yes
	100 – 127	Ending Balance	No
	128 – 137	End Date (Format: YYYY/MM/DD)	Yes
	138 – 165	Available Balance	No
	204 – 206	Currency Code: USD	Yes
	002	1 – 3	002
7 – 26		Bank Routing Number	Yes
27 – 61		Bank Account Number	Yes
62 – 81		Bank Transaction Code: CHK	Yes
82 – 109		Transaction Amount	Yes
110 – 119		Value Date: Date Bank recorded transaction or statement date. (Format: YYYY/MM/DD)	Yes
120 – 129		Transaction Date: Date which the transaction was cleared by bank. (Format: YYYY/MM/DD)	Yes
130 – 144		Reference ID: This is the check Number with no leading zeroes.	Yes
145 – 160		Bank Reference ID	No
161 – 176		Description	No
204 – 206	Currency Code	No	