

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 | |