Tape Record Layout

Date Created: 5/20/1998 ARM No: 0

CPSS: 08.90.017.01

Date Modified: 5/20/1998 ARM Supplement: 0

File Name: Vendor/Misc. Agency ACH Payment File

File Id: Volume Label

Output From: Agency or Electronic Certification System

Input To: TOP Pre-Validation, RFC ACH Payment Application

Record InformationFile InformationTape InformationBlocking InformationMax Size:80Retention: 0 daysTrack: 9Density: 6250Factor: 1Record Type:FixedParity: OddMax Length: 80

| Field Number | Length | Positions | Туре | Description | Notes | Footnote |
|-----------------|--------|-----------|------|---------------------------|--|----------|
| 1 | 4 | 1 - 4 | Α | Label identifier | VOL1 | |
| 2 | 6 | 5 - 10 | Α | Volume Tape Serial Number | Left Justified if less than 6 characters | |
| 3 | 1 | 11 | N | Constant | "0" | |
| 4 | 30 | 12 - 41 | Α | Blanks | | |
| 5 | 10 | 42 - 51 | Α | Owner Name/Address Code | | |
| 6 | 29 | 52 - 80 | Α | Blanks | | |

Footnotes:

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