

AP5.22 APPENDIX 5.22

TEXT HEADER RECORD

<u>Data Element Name</u>	<u>Record Position(s)</u>	<u>Data Entries</u>
Document Identifier	1-3	PVA.
Text: Record Legend	4-20	Enter the words "PAYMENT TEXT "HDR" with a blank space in rps 11, 16, and 20.
Numbering: Item Count	21-24	Numeric
Reserved	25-28	Blank.
Numbering: Batch Sequence	29	Alphas. I and O cannot be used.
Identity Code: CPN Recipient	30-35	Must be valid DoDAAC.
Identity Code: Disbursing Officer	36-41	Must be a valid Disbursing Symbol.
Numbering: Batch Serial Number	42-44	Alphanumeric.
Reserved	45-57	Blank.
Amount: Collected Amount	58-68	Numeric.
Amount: Disbursed Amount	69-79	Numeric.
Transaction Status Indicator	80	F or blank.