

```
Command . . . . . : CRTBNDRPG
  Issued by . . . . . : EVANS
Program . . . . . : MOB269P1
  Library . . . . . : QTEMP
Text 'description' . . . . . : *SRCMBRTXT

Source Member . . . . . : MOB269P1
Source File . . . . . : QRPGRSRC
  Library . . . . . : CEMOB
  CCSID . . . . . : 37
Text 'description' . . . . . : Sovereign Statement to Excel (Center Totals)
Last Change . . . . . : 12/04/12 09:19:58

Generation severity level . . . : 10
Default activation group . . . : *YES
Compiler options . . . . . :
    *XREF          *GEN          *NOSECLVL  *SHOWCPY
    *EXPDDS        *EXT          *NOSHOWSKP *NOSRCSTMT
    *DEBUGIO       *NOEVENTF

Debugging views . . . . . : *STMT
Output . . . . . : *PRINT
Optimization level . . . . . : *NONE
Source listing indentation . . . : *NONE
Type conversion options . . . : *NONE
Sort sequence . . . . . : *HEX
Language identifier . . . . . : *JOB RUN
Replace program . . . . . : *NO
User profile . . . . . : *USER
Authority . . . . . : *LIBCRTAUT
Truncate numeric . . . . . : *YES
Fix numeric . . . . . : *NONE
Target release . . . . . : *CURRENT
Allow null values . . . . . : *NO
Define condition names . . . . . : *NONE
Enable performance collection . . : *PEP
Profiling data . . . . . : *NOCOL
Licensed Internal Code options . :
Generate program interface . . . : *NO
Include directory . . . . . :
Preprocessor options . . . . . : *NONE
```

Line	<----- Source Specifications ----->	<----- Comments ----->	Do	Page	Change	Src	Seq
Number	....1....+....2....+....3....+....4....+....5....+....6....+....7....+....8....+....9....+...10		Num	Line	Date	Id	Number

S o u r c e L i s t i n g

1	F*****				110331		000100
2	F*				110331		000200
3	F* Sovereign Statement				110331		000300
4	F*				110331		000400
5	F*				110331		000500
6	F*				110331		000600
7	F*****				110331		000700
8	FSovStmt2L IP E K Disk				120830		000800

	* RPG name External name *						
	* File name. : SOVSTMT2L CEMOB/SOVSTMT2L *						
	* Record format(s) : SOVSTMTR SOVSTMTR *						

9	FSovBank IF E K Disk				110331		000900
10					110331		001000

	* RPG name External name *						
	* File name. : SOVBANK CEMOB/SOVBANK *						
	* Record format(s) : SOVBNKR SOVBNKR *						

11	D @M S 9 DIM(12) CTDATA PERRCD(11)				110402		001100
12	D @CellB S 1 DIM(3) CTDATA PERRCD(3)				120830		001200
13					110406		001300
14	D @B S 11 2 DIM(3)				120830		001400
15	D @T S 11 2 DIM(3)				120830		001500
16					110404		001600
17	D CabDte S 8 0				110331		001700
18	D X S 3 0				110331		001800
19	D Spec S 1				120830		001900
20					110402		002000
21	D DS				110402		002100
22	D Split 1 8S 0				110402		002200
23	D Year 1 4				110402		002300
24	D M 5 6S 0				110402		002400
25					110402		002500
26	D DS				110402		002600
27	D Work# 1 11S 2				110402		002700
28	D WorkA 1 11				110402		002800
29					110405		002900
30	D DS				110405		003000
31	D Work#2 1 5S 0				110405		003100
32	D WorkA2 1 5				110405		003200
33					110331		003300
34	D DS				110331		003400
35	D Row# 1 5S 0				110331		003500
36	D RowA 1 5				110331		003600
37					110331		003700
38	D Handle S 50 inz('*ONLY')				110331		003800
39	D SvrAddr S 30 inz('172.16.100.13')				110627		003900

Line Number	Source Specifications	Comments	Do Num	Page Line	Change Date	Src Id	Seq Number
40	D CcsID S 10 inz('*JOB')				110331		004000
41	D Cmd S 10				110623		004100
42	D Opt S 1				110331		004200
43	D Parm1 S 512				110331		004300
44	D Parm2 S 1024				110331		004400
45	D Result S 512				110331		004500
46	D Edit\$ S 75				110406		004600
47					110331		004700
48	ISovStmtR				110331		004800
49	I CabBrh L1				120830		004900
50					110331		005000

* RPG record format : SOVSTMTR *							
* External format : SOVSTMTR : CEMOB/SOVSTMT2L *							

51=I	A 1 10 CAAGNT	Agent Number ID					1000001
52=I	A 11 30 CACERT	Certificate Number					1000002
53=I	P 31 33 0CACOV	Coverage Code					1000003
54=I	P 34 39 2CAMOB	Outstanding Balance					1000004
55=I	A 40 49 CACMPT	Component Code					1000005
56=I	A 50 69 CADSCM	Master Fee Description					1000006
57=I	P 70 75 4CAAAMT	Allocated Cost					1000007
58=I	P 76 81 2CABAMT	Billed Amount					1000008
59=I	S 82 89 0CAEFFT	Effective Date					1000009
60=I	A 90 90 CAOORC	OPEN/CLOSED					1000010
61=I	P 91 93 0CAAREA	BRANCH AREA					1000011
62=I	P 94 96 0CALOC	BRANCH LOCATION					1000012
63=I	P 97 99 0CABBRH L1	Branch					1000013
64=I	A 100 101 CABST	State					1000014
65=I	ISOVBNKR						2000001

* RPG record format : SOVBNKR *							
* External format : SOVBNKR : CEMOB/SOVBANK *							
* Format text : SOVEREIGN BANKS *							

66=I	P 1 3 0SOAREA	BRANCH AREA					2000002
67=I	P 4 6 0SOLOC	BRANCH LOCATION					2000003
68=I	P 7 9 0SOBRCH	BRANCH NUMBER					2000004
69=I	A 10 49 SONAME	NAME					2000005
70	C *Entry Plist				110331		005100
71	C Split Parm	CabDte			110402		005200
72					110331		005300
73	C Key KList				110331		005400
74	C KFld SoArea				110331		005500
75	C KFld SoLoc				110331		005600
76	C KFld SoBrch				120830		005700
77					110331		005800
78	C If *INL1 = '1'			B01	120830		005900
79	C Z-Add 0 @B			01	120830		006000
80	C Z-Add CabBrh SoBrch			01	120830		006100
81	C Z-Add CaLoc SoLoc			01	110331		006200
82	C Z-Add CaArea SoArea			01	110331		006300

Line Number	Source Specifications	Comments	Do Num	Page Line	Change Date	Src Id	Seq Number
83 C	Eval SoName = 'Unknown'		01		110331		006400
84 C	Chain Key SovBank	09----	01		110331		006500
85 C	EndIf		E01		110331		006600
86					110331		006700
87 C	If CaDscM = 'Bank Fee'		B01		120830		006800
88					120830		006900
89 C	Z-Add 1 X		01		120830		007000
90 C	If CaOorC = 'O'		B02		120830		007100
91 C	Z-Add 2 X		02		120830		007200
92 C	EndIf		E02		120830		007300
93					110623		007400
94 C	Add CaAamt @B(X)		01		120830		007500
95 C	Add CaAamt @B(3)		01		120830		007600
96 C	EndIf		E01		110623		007700
97					110331		007800
98 CL1	ExSr Management				120830		007900
99 CL1	Add @B @T				120830		008000
100					120830		008100
101 CLR	ExSr Total				110402		008200
102 CLR	ExSr Save				110331		008300
103					110331		008400
104 CLR	Call 'LNCCLLOSE'				110331		008500
105 CLR	Parm Handle				110331		008600
106					110331		008700
107 C	*InzSr BegSr				110331		008800
108					110405		008900
109 C	Call 'LNCOPEN'				110331		009000
110 C	Parm Handle				110331		009100
111 C	Parm SvrAddr				110331		009200
112 C	Parm CcsID				110331		009300
113					110331		009400
114 C	Eval Cmd = 'EXCELOPEN'				110331		009500
115 C	Eval Opt = *Blanks				110331		009600
116 C	Eval Parm1 = *Blanks				110331		009700
117 C	Eval Parm2 = *Blanks				110331		009800
118 C	Exsr Launcher				110331		009900
119					110331		010000
120 C	Eval Cmd = 'EXCELHIDE'				110331		010100
121 C	Exsr Launcher				110331		010200
122					110331		010300
123 C	Eval Cmd = 'XLOPENFILE'				110331		010400
124 C	Eval Parm1 = '\\IACPDCSRV\Server\I5Downloads\' +				120830		010500
125 C	'Sovereign Summary' + ' ' + %Trim(@M(M)) +				120830		010600
126 C	' ' + Year + '.xls'				120830		010700
127 C	Eval Parm2 = *Blanks				110331		010800
128 C	Exsr Launcher				110331		010900
129					120830		011000
130 C	Eval Cmd = 'XLGOTOSH'				120830		011100
131 C	Eval Parm1 = 'Management Report'				120830		011200
132 C	Eval Parm2 = *Blanks				120830		011300
133 C	Exsr Launcher				120830		011400
134					120830		011500
135 C	Z-Add 4 Row#				120830		011600
136					120830		011700
137 C	Eval Cmd = 'XLSETTEXT'				120830		011800
138 C	Eval Parm1 = '\$D\$1'				120830		011900

Line	<----- Source Specifications ----->										<----- Comments ----->	Do	Page	Change	Src	Seq
Number	....1....	....2....	....3....	....4....	....5....	....6....	....7....	....8....	....9....	....10	Num	Line		Date	Id	Number
139	C		Eval	Parm2 = %Trim(@M(M)) + ' ' + Year										120830		012000
140	C		ExSr	Launcher										120830		012100
141	C		Eval	Edit\$ = ' _(\$* #,##0.00_); _(\$* (#,##0.00); +										110406		012200
142	C			_(\$* "-"??_); _(@_)'										110407		012300
143														110331		012400
144	C		EndSr											110331		012500
145														110331		012600

Line	<----- Source Specifications ----->										<----- Comments ----->										Do	Page	Change	Src	Seq
Number	1	2	3	4	5	6	7	8	9	10	Num	Line	Date	Id	Number										
146 C	Launcher	BegSr											110331		012800										
147 C		Call	'LNCCMD'										121204		012900										
148 C		Parm		Handle									110331		013000										
149 C		Parm		Cmd									110331		013100										
150 C		Parm		Opt									110331		013200										
151 C		Parm		Parm1									110331		013300										
152 C		Parm		Parm2									110331		013400										
153 C		Parm	*Blanks	Result									110331		013500										
154 C		EndSr											110331		013600										
155 C													110331		013700										

Line	<----- Source Specifications ----->				<----- Comments ----->		Do	Page	Change	Src	Seq
Number	.....1.....+.....2.....+.....3.....+.....4.....+.....5.....+.....6.....+.....7.....+.....8.....+.....9.....+...10	Num	Line						Date	Id	Number
156 C	AcctgFmt	BegSr							110406		013900
157 C		Eval	Cmd = 'XLGOTOCELL'						110406		014000
158 C		Move	*Blanks	Parm2					110406		014100
159 C		ExSr	Launcher						110406		014200
160 C		Eval	Cmd = 'XLSETPROP'						110406		014300
161 C		Eval	Parm1 = 'ActiveCell.NumberFormat'						110406		014400
162 C		Eval	Parm2 = Edit\$						110406		014500
163 C		ExSr	Launcher						110406		014600
164 C		EndSr							110406		014700

Line	<----- Source Specifications ----->										<----- Comments ---->	Do	Page	Change	Src	Seq
Number	1	2	3	4	5	6	7	8	9	10	Num	Line	Date	Id	Number	
165 C	Save	BegSr											110331		014900	
166 C		Eval	Cmd	=	'XLSAVEAS'								110331		015000	
167 C		Eval	Parm1	=	*Blanks								120830		015100	
168 C		Eval	Parm2	=	'Replace'								110331		015200	
169 C		Exsr	Launcher										110331		015300	
170 C													110331		015400	
171 C		EndSr											110331		015500	
172 C													110402		015600	
173													120830		015700	

Line Number	Source Specifications	Comments	Do Num	Page Line	Change Date	Src Id	Seq Number
174 C	Management BegSr				120830		015900
175 C	Eval Cmd = 'XLGOTOCELL'				120830		016000
176 C	If Spec = 'T'		B01		120830		016100
177 C	Eval Parm1 = '\$C' + '\$'+ RowA		01		120830		016200
178 C	Else		X01		120830		016300
179 C	Eval Parm1 = '\$B' + '\$'+ RowA		01		120830		016400
180 C	EndIf		E01		120830		016500
181 C	Move *Blanks Parm2				120830		016600
182 C	ExSr Launcher				120830		016700
183					120830		016800
184 C	Eval Cmd = 'XLSETLINE'				120830		016900
185 C	Eval Parm1 = *Blanks				120830		017000
186 C	Eval Parm2 = *Blanks				120830		017100
187					120830		017200
188 C	If Spec = ' '		B01		120830		017300
189 C	MoveL(P) SoBrch Parm1		01		120830		017400
190 C	Cat '%SEP%':0 Parm1		01		120830		017500
191 C	Cat 'NUMFMT(0)':0 Parm2		01		120830		017600
192 C	Cat '%SEP%':0 Parm2		01		120830		017700
193 C	EndIf		E01		120830		017800
194					120830		017900
195 C	Cat SoName:0 Parm1				120830		018000
196					120830		018100
197 C	Do 3 X		B01		120830		018200
198 C	Z-Add @B(X) Work#		01		120830		018300
199 C	Cat '%SEP%':0 Parm1		01		120830		018400
200 C	Cat WorkA:0 Parm1		01		120830		018500
201 C	Cat '%SEP%':0 Parm2		01		120830		018600
202 C	Cat 'NUMFMT(2)':0 Parm2		01		120830		018700
203 C	End		E01		120830		018800
204 C	ExSr Launcher				120830		018900
205					120830		019000
206 C	Do 3 X		B01		120830		019100
207 C	Eval Parm1 = '\$' + @CellB(X) + '\$'+ RowA		01		120830		019200
208 C	ExSr AcctgFmt		01		120830		019300
209 C	EndDo		E01		120830		019400
210					120830		019500
211 C	Add 1 Row#				120830		019600
212					120830		019700
213 C	EndSr				120830		019800
214					110402		019900

* * * * *

A d d i t i o n a l D i a g n o s t i c M e s s a g e s

Msg id	Sv	Number	Seq	Message text
*RNF7066	00	9	000900	Record-Format SOVBNKR not used for input or output.
*RNF7086	00	8	000800	RPG handles blocking for file SOVSTMT2L. INFDS is updated only when blocks of data are transferred.

* * * * * E N D O F A D D I T I O N A L D I A G N O S T I C M E S S A G E S * * * * *

Change	Src	Seq
Date	Id	Number

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* * * * *   E N D   O F   C O M P I L E   T I M E   D A T A   * * * * *
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Key Field Information

File Record	Internal field name	External field name	Attributes
2 SOVBANK SOVBNKR	SOAREA	PACK	5,0 SIGNED
	SOLOC	PACK	5,0 SIGNED
	SOBRCH	PACK	5,0 SIGNED
1 SOVSTMT2L SOVSTMTR	CABBRH	PACK	5,0 SIGNED

* * * * * E N D O F K E Y F I E L D I N F O R M A T I O N * * * * *

C r o s s R e f e r e n c e

File and Record References:

File Record	Device	References (D=Defined)
SOVBANK	DISK	9D 84
SOVBNKR		9D 65
SOVSTMT2L	DISK	8D
SOVSTMTR		8D 48

Global Field References:

Field	Attributes	References (D=Defined M=Modified)
_QRNL_PRCMPY_CABDTE...		
*ENTRY	PLIST	70D
*INL1	N(1)	78
*INZSR	BEGSR	107D
@B(3)	P(11,2)	14D 79M 94M 95M
		99 198 216M
@CELLB(3)	A(1)	12D 207
@M(12)	A(9)	11D 125 139
@T(3)	P(11,2)	15D 99M 216
ACCTGFMT	BEGSR	156D 208
CAAAMT	P(11,4)	57D 94 95
*RNF7031 CAAGNT	A(10)	51D
CAAREA	P(5,0)	61D 82
*RNF7031 CABAMT	P(11,2)	58D
CABBRH	P(5,0)	63D 80
CABDTE	P(8,0)	17D 71M
	BASED(_QRNL_PRM+)	
*RNF7031 CABST	A(2)	64D
*RNF7031 CACERT	A(20)	52D
*RNF7031 CACMPT	A(10)	55D
*RNF7031 CACOV	P(5,0)	53D
CADSCM	A(20)	56D 87
*RNF7031 CAEFFT	P(8,0)	59D
CALOC	P(5,0)	62D 81
*RNF7031 CAMOB	P(11,2)	54D
CAOORC	A(1)	60D 90
CCSID	A(10)	40D 112M
CMD	A(10)	41D 114M 120M 123M
		130M 137M 149M 157M
		160M 166M 175M 184M
		223M
EDIT\$	A(75)	46D 141M 162
HANDLE	A(50)	38D 105M 110M 148M
KEY	KLIST	73D 84
LAUNCHER	BEGSR	118 121 128 133
		140 146D 159 163
		169 182 204 226
M	S(2,0)	24D 125 139
MANAGEMENT	BEGSR	98 174D 220
OPT	A(1)	42D 115M 150M
PARM1	A(512)	43D 116M 124M 131M
		138M 151M 161M 167M
		177M 179M 185M 189M
		190M 195M 199M 200M

	PARM2	A(1024)	207M	224M		
			44D	117M	127M	132M
			139M	152M	158M	162M
			168M	181M	186M	191M
			192M	201M	202M	225M
	RESULT	A(512)	45D	153M		
	ROW#	S(5,0)	35D	135M	211M	217M
	ROWA	A(5)	36D	177	179	207
	SAVE	BEGSR	102	165D		
	SOAREA	P(5,0)	66D	74	82M	
	SOBRCH	P(5,0)	68D	76	80M	189
	SOLOC	P(5,0)	67D	75	81M	
	SONAME	A(40)	69D	83M	195	219M
	SPEC	A(1)	19D	176	188	218M
	SPLIT	S(8,0)	22D	71M		
	SVRADDR	A(30)	39D	111M		
	TOTAL	BEGSR	101	215D		
	WORK#	S(11,2)	27D	198M		
*RNF7031	WORK#2	S(5,0)	31D			
	WORKA	A(11)	28D	200		
*RNF7031	WORKA2	A(5)	32D			
	X	P(3,0)	18D	89M	91M	94
			197M	198	206M	207
	YEAR	A(4)	23D	126	139	

Indicator References:

	Indicator	References (D=Defined M=Modified)				
*RNF7031	09	84D				
	L1	63D	78	98	99	
	LR	101	102	104	105	

* * * * * E N D O F C R O S S R E F E R E N C E * * * * *

E x t e r n a l R e f e r e n c e s

Statically bound procedures:

Procedure	References
No references in the source.	

Imported fields:

Field	Attributes	Defined
No references in the source.		

Exported fields:

Field	Attributes	Defined
No references in the source.		

* * * * * E N D O F E X T E R N A L R E F E R E N C E S * * * * *

M e s s a g e S u m m a r y

Msg id	Sv Number	Message text
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*RNF7031	00	11 The name or indicator is not referenced.
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*RNF7066	00	1 Record-Format name of Externally-Described file is not used.
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*RNF7086	00	1 RPG handles blocking for the file. INFDS is updated only when blocks of data are transferred.
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* * * * * E N D O F M E S S A G E S U M M A R Y * * * * *

F i n a l S u m m a r y

Message Totals:

Information (00)	:	13
Warning (10)	:	0
Error (20)	. . . . .	:	0
Severe Error (30+)	. . . . .	:	0

Total		:	13

Source Totals:

Records	:	233
Specifications	:	181
Data records	:	3
Comments	:	8

* * * * * E N D O F F I N A L S U M M A R Y * * * * *

Program MOB269P1 placed in library QTEMP. 00 highest severity. Created on 10/01/13 at 10:41:08.

* * * * * E N D O F C O M P I L A T I O N * * * * *