

Command : CRTBNDRPG
Issued by : EVANS
Program : MOB267
Library : QTEMP
Text 'description' : *SRCMBRTXT

Source Member : MOB267
Source File : QRPGRSRC
Library : CEMOB
CCSID : 37
Text 'description' : Sovereign Billing
Last Change : 04/06/11 09:57:14

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

Source Listing

1	F*****			101009		000100
2	F*			101009		000200
3	F* Bill Sovereign			101026		000300
4	F*			101009		000400
5	F*			101009		000500
6	F*			101009		000600
7	F*****			101009		000700
8	FSovBilP IP E K Disk			101026		000800

	* RPG name External name *					
	* File name. : SOVBILP CEMOB/SOVBILP *					
	* Record format(s) : SOVBILR SOVBILR *					

9	FSovTtlP IF E K Disk			101130		000900

	* RPG name External name *					
	* File name. : SOVTTLP CEMOB/SOVTTLP *					
	* Record format(s) : SOVTTLR SOVTTLR *					

10	FCovMstL1 IF E K Disk			101026		001000

	* RPG name External name *					
	* File name. : COVMSTL1 CEMOB/COVMSTL1 *					
	* Record format(s) : COVMSTR COVMSTR *					

11	FBilDtlL2 IF E K Disk PreFix(B2:2)			101027		001100

	* RPG name External name *					
	* File name. : BILDTL2 CEMOB/BILDTL2 *					
	* Record format(s) : BILDTLR BILDTLR *					

12	FBilDtlL7 IF E K Disk PreFix(B7:2)			101027		001200
13	F Rename(BilDtlR : RBilDtl)			101027		001300

	* RPG name External name *					
	* File name. : BILDTL7 CEMOB/BILDTL7 *					
	* Record format(s) : RBILDTL BILDTLR *					

14	FFeeMstL1 IF E K Disk			101026		001400

	* RPG name External name *					
	* File name. : FEEMSTL1 CEMOB/FEEMSTL1 *					
	* Record format(s) : FEEMSTR FEEMSTR *					

15	FAlcLckP IF E K Disk			101110		001500

	* RPG name External name *					
	* File name. : ALCLCKP CEMOB/ALCLCKP *					
	* Record format(s) : ALCLCKR ALCLCKR *					

16	FCmpAlcP O E Disk			101027		001600

Line Number	Source Specifications	Comments	Do Num	Page Line	Change Date	Src Id	Seq Number
17	*-----*						
	* File name : CMPALCP	External name CEMOB/CMPALCP			101026		001700
	* Record format(s) : CMPALCR	CMPALCR					

18 D SvRate	S	Like(FmRate)			101110		001800
19 D SvRen	S	Like(FmRen)			101110		001900
20 D SvTax	S	Like(FmTax)			101110		002000
21 D Lock	S	1			101110		002100
22 D Parm11	S	8 0			101026		002200
23 D Cancel	S	8 0			101122		002300
24 D SvEffrt	S	8 0			101122		002400
25 D FeeMstAmnt	S	9 2			101108		002500
26 D FeeMstUsed	S	9 2			101108		002600
27 D FeeMstDiff	S	9 2			101108		002700
28 D Method	S	10			101026		002800
29 D SysDte	S	8S 0			101027		002900
30					101027		003000
31 D	SDS				101027		003100
32 D PgmNam	1	10			101027		003200
33 D UserId	254	263			101027		003300
34					101026		003400
35 ISovBilR					101026		003500
36 I		BdAgnt L1			101026		003600
37 I		BdCert L1			101026		003700
38 I		BdCovc L1			101026		003800
39 I		BdFrom L1			101026		003900
40					101026		004000

	* RPG record format : SOVBILR						1
	* External format : SOVBILR : CEMOB/SOVBILP						1

41=I	A	1 10 BDAGNT L1		Agent Number ID			1000001
42=I	A	11 30 BDCERT L1		Certificate Number			1000002
43=I	P	31 33 0BDBRCH		BRANCH			1000003
44=I	A	34 35 BDST		STATE			1000004
45=I	A	36 36 BDOORC		OPEN/CLOSED			1000005
46=I	A	37 37 BDSORJ		SINGLE OR JOUNT			1000006
47=I	P	38 40 0BDCOV C L1		Coverage Code			1000007
48=I	A	41 50 BDCMPT		Component Code			1000008
49=I	S	51 58 0BDFROM L1		From Date			1000009
50=I	S	59 66 0BDTHRU		Thru Date			1000010
51=I	P	67 72 2BDBAMT		Adj Billed Amount			1000011
52=I	P	73 78 2BDMOB		Outstanding Balance			1000012
53=ISOVTTLR							2000001

	* RPG record format : SOVTTLR						2
	* External format : SOVTTLR : CEMOB/SOVTTLP						2

54=I	A	1 10 BDAGNT		Agent Number ID			2000002
55=I	A	11 30 BDCERT		Certificate Number			2000003

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	
56=I	P 31 36 2BDBTTL	Adj Billed Amount				2000004	
57=ICOVMSTR						3000001	
*						3	
* RPG record format :	COVMSTR					3	
* External format :	COVMSTR : CEMOB/COVMSTL1					3	
*						3	
58=I	A 1 10 CMAGNT	Agent Number ID				3000002	
59=I	A 11 30 CMCERT	Certificate Number				3000003	
60=I	P 31 35 0CMIDN1	First Insured ID				3000004	
61=I	P 36 40 0CMIDN2	Second Insured ID				3000005	
62=I	S 41 48 0CMFPRM	First Payment DueDate				3000006	
63=I	S 49 56 0CMEFFT	Effective Date				3000007	
64=I	S 57 64 0CMEXPR	Coverage Expiration				3000008	
65=I	P 65 66 0CMTERM	Coverage Term				3000009	
66=I	P 67 68 0CMDAYS	Extra Days Of Coverage				3000010	
67=I	P 69 74 2CMAMNT	Monthly Amount				3000011	
68=I	P 75 80 2CMBAMT	Benefit Amount				3000012	
69=I	A 81 81 CMSTAT	Record Status				3000013	
70=I	P 82 84 0CMCOVC	Coverage Code				3000014	
71=I	A 85 91 CMTBLE	Rate Table Code				3000015	
72=I	S 92 99 0CMLAPD	Coverage Lapsed Date				3000016	
73=I	A 100 124 CMLAPR	Lapsed Reason				3000017	
74=I	S 125 132 0CMCAND	Coverage Cancel Date				3000018	
75=I	A 133 157 CMCANR	Cancelled Reason				3000019	
76=I	A 158 177 CMPREV	Superceeded Certificate				3000020	
77=I	P 178 185 0CMDATA	Date Record Added				3000021	
78=I	A 186 195 CMUSRA	User Added Record				3000022	
79=I	P 196 203 0CMDATU	Date Record Updated				3000023	
80=I	A 204 213 CMUSRU	User Created Record				3000024	
81=I	P 214 221 0CMDATC	Date Record Cancelled				3000025	
82=I	A 222 231 CMUSRC	User Cancelled Record				3000026	
83=IBILDTLR						4000001	
*						4	
* RPG record format :	BILDTLR					4	
* Prefix :	B2 : 2					4	
* External format :	BILDTLR : CEMOB/BILDTLL2					4	
*						4	
84=I	P 1 5 0B2SEQ#	Billing Sequence No				4000002	
85=I	A 6 15 B2AGNT	Agent Number ID				4000003	
86=I	A 16 35 B2CERT	Certificate Number				4000004	
87=I	P 36 38 0B2COVC	Coverage Code				4000005	
88=I	S 39 46 0B2FROM	From Date				4000006	
89=I	S 47 54 0B2THRU	Thru Date				4000007	
90=I	S 55 62 0B2BILL	Billing Date				4000008	
91=I	S 63 70 0B2DUE	Payment Due Date				4000009	
92=I	S 71 78 0B2PAID	Payment Paid Date				4000010	
93=I	S 79 86 0B2NEXT	Next Payment Date				4000011	
94=I	A 87 88 B2PIF	PIF or Reconsiled				4000012	
95=I	P 89 94 2B2BAMT	Adj Billed Amount				4000013	
96=I	P 95 100 2B2COMM	Commission Amount				4000014	
97=I	P 101 106 2B2PCOM	Commission Paid				4000015	
98=I	P 107 112 2B2PAMT	Paid Amount				4000016	
99=I	P 113 118 2B2MOB	Outstanding Balance				4000017	
100=I	P 119 122 5B2INTR	Current Int.Rate				4000018	
101=I	P 123 128 2B2INT	Current Interest				4000019	
102=I	P 129 134 2B2PRIN	Current Principle				4000020	

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	
103=I	P 135 140 2B2SCHD	Scheduled Payment				4000021	
104=I	A 141 142 B2MSGC	Message Code				4000022	
105=I	A 143 167 B2MSGD	Message Description				4000023	
106=I	A 168 169 B2CODE	Return Reason Code				4000024	
107=I	A 170 194 B2DESC	Reason Description				4000025	
108=I	P 195 202 0B2DATA	Date Record Added				4000026	
109=I	A 203 212 B2USRA	User Added Record				4000027	
110=I	P 213 220 0B2DATU	Date Record Updated				4000028	
111=I	A 221 230 B2USRU	User Created Record				4000029	
112=I	P 231 238 0B2DATC	Date Record Cancelled				4000030	
113=I	A 239 248 B2USRC	User Cancelled Record				4000031	
114=IRBILDTL						5000001	

* RPG record format : RBILDTL *							
* Prefix : B7 : 2 *							
* External format : BILDTLR : CEMOB/BILDTLL7 *							

115=I	P 1 5 0B7SEQ#	Billing Sequence No				5000002	
116=I	A 6 15 B7AGNT	Agent Number ID				5000003	
117=I	A 16 35 B7CERT	Certificate Number				5000004	
118=I	P 36 38 0B7COVC	Coverage Code				5000005	
119=I	S 39 46 0B7FROM	From Date				5000006	
120=I	S 47 54 0B7THRU	Thru Date				5000007	
121=I	S 55 62 0B7BILL	Billing Date				5000008	
122=I	S 63 70 0B7DUE	Payment Due Date				5000009	
123=I	S 71 78 0B7PAID	Payment Paid Date				5000010	
124=I	S 79 86 0B7NEXT	Next Payment Date				5000011	
125=I	A 87 88 B7PIF	PIF or Reconsiled				5000012	
126=I	P 89 94 2B7BAMT	Adj Billed Amount				5000013	
127=I	P 95 100 2B7COMM	Commission Amount				5000014	
128=I	P 101 106 2B7PCOM	Commission Paid				5000015	
129=I	P 107 112 2B7PAMT	Paid Amount				5000016	
130=I	P 113 118 2B7MOB	Outstanding Balance				5000017	
131=I	P 119 122 5B7INTR	Current Int.Rate				5000018	
132=I	P 123 128 2B7INT	Current Interest				5000019	
133=I	P 129 134 2B7PRIN	Current Principle				5000020	
134=I	P 135 140 2B7SCHD	Scheduled Payment				5000021	
135=I	A 141 142 B7MSGC	Message Code				5000022	
136=I	A 143 167 B7MSGD	Message Description				5000023	
137=I	A 168 169 B7CODE	Return Reason Code				5000024	
138=I	A 170 194 B7DESC	Reason Description				5000025	
139=I	P 195 202 0B7DATA	Date Record Added				5000026	
140=I	A 203 212 B7USRA	User Added Record				5000027	
141=I	P 213 220 0B7DATU	Date Record Updated				5000028	
142=I	A 221 230 B7USRU	User Created Record				5000029	
143=I	P 231 238 0B7DATC	Date Record Cancelled				5000030	
144=I	A 239 248 B7USRC	User Cancelled Record				5000031	
145=IFEEMSTR						6000001	

* RPG record format : FEEMSTR *							
* External format : FEEMSTR : CEMOB/FEEMSTL1 *							

146=I	A 1 10 FMAGNT	Agent Number ID				6000002	
147=I	P 11 13 0FMCOCV	Coverage Code				6000003	
148=I	A 14 23 FMCMP	Component Code				6000004	
149=I	P 24 25 0FMBAND	Banding Element				6000005	

Line Number	Source Specifications	Comments	Do Num	Page Line	Change Date	Src Id	Seq Number
150=I	P 26 30 0FMSEQ#	Component Seq					6000006
151=I	A 31 50 FMDESC	Fee Description					6000007
152=I	P 51 56 7FMRATE	Percentage Rate					6000008
153=I	P 57 62 2FMAMNT	Fixed Amt Rate					6000009
154=I	P 63 68 7FMFCTR	Fixed Factor					6000010
155=I	P 69 72 2FMBASE	Fixed Factor Basis					6000011
156=I	A 73 73 FMREN	ReInsurable Y or N					6000012
157=I	A 74 74 FMTAX	Taxable Y or N					6000013
158=I	P 75 79 0FMGL#	General Ledger ID					6000014
159=I	S 80 87 0FMEFFT	Effective Date					6000015
160=I	S 88 95 0FMEXPR	Expire Date					6000016
161=I	ALCLCKR						7000001

* RPG record format : ALCLCKR *							
* External format : ALCLCKR : CEMOB/ALCLCKP *							

162=I	A 1 10 ALAGNT	Agent Number ID					7000002
163=I	S 11 18 0ALFROM	Locked From Date					7000003
164=I	S 19 26 0ALTHRU	Locked Thru Date					7000004
165=I	S 27 34 0ALXFER	Transferred Date					7000005
166=I	S 35 42 0ALDATE	Date Record Locked					7000006
167=I	S 43 48 0ALTIME	Time Record Locked					7000007
168=I	A 49 58 ALUSER	User Locked Record					7000008
169 C	KeyF KList				101026		004100
170 C	KFld BdAgnt				101026		004200
171 C	KFld BdCovC				101026		004300
172 C	KFld BdCmpt				101026		004400
173					101026		004500
174 C	KeyCv KList				101026		004600
175 C	KFld BdAgnt				101026		004700
176 C	KFld BdCert				101026		004800
177 C	KFld B2CovC				101110		004900
178					101122		005000
179 C	KeyCv2 KList				101122		005100
180 C	KFld BdAgnt				101122		005200
181 C	KFld BdCert				101122		005300
182					101026		005400
183 C	KeyB2 KList				101027		005500
184 C	KFld BdAgnt				101026		005600
185 C	KFld BdCert				101026		005700
186 C	KFld BdCovC				101027		005800
187 C	KFld BdFrom				101026		005900
188					101026		006000
189 C	KeyB7 KList				101027		006100
190 C	KFld BdAgnt				101027		006200
191 C	KFld BdCert				101027		006300
192 C	KFld BdFrom				101027		006400
193					101110		006500
194 C	KeyL KList				101110		006600
195 C	KFld BdAgnt				101110		006700
196 C	KFld BdThru				101110		006800
197					101026		006900
198 C	If *INL1 = '1'			B01	101026		007000
199					101130		007100

Line Number	Source Specifications	Comments	Do Num	Page Line	Change Date	Src Id	Seq Number
200 C	Z-Add 0 BdBtTl		01		101130		007200
201 C	KeyCv2 Chain SovTtlP	09----	01		101130		007300
202					101026		007400
203 C	Z-Add 0 B2Seq#		01		101027		007500
204 C	KeyB2 SetGt BldDtlL2	09----	01		101027		007600
205 C	KeyB2 ReadpE BldDtlL2	----09	01		101027		007700
206 C	If *IN09 = '1'		B02		101027		007800
207 C	KeyB7 SetGt BldDtlL7	09----	02		101027		007900
208 C	KeyB7 ReadpE BldDtlL7	----09	02		101027		008000
209 C	If *IN09 = '0'		B03		101027		008100
210 C	Eval B2Seq# = B7Seq#		03		101027		008200
211 C	Eval B2From = B7From		03		110301		008300
212 C	Eval B2CovC = B7CovC		03		101110		008400
213 C	Else		X03		110301		008500
214 C	Eval B2From = BdFrom		03		110301		008600
215 C	Eval B2CovC = BdCovC		03		110301		008700
216 C	EndIf		E03		101027		008800
217 C	EndIf		E02		101027		008900
218					101026		009000
219 C	Exsr Effective		01		101122		009100
220					101110		009200
221 C	Move 'N' Lock		01		101110		009300
222 C	KeyL Chain AlcLckP	02----	01		101110		009400
223 C	If *In02 = *Off		B02		101110		009500
224 C	Eval Lock = 'Y'		02		101110		009600
225 C	EndIf		E02		101110		009700
226					101026		009800
227 C	EndIf		E01		101110		009900
228					101110		010000
229 C	Lock IfEq 'N'		B01		101110		010100
230					101026		010200
231 C	Eval FeeMstAmnt = BdBamt		01		101027		010300
232 C	Eval FeeMstUsed = *Zero		01		101026		010400
233 C	Eval Method = *Blanks		01		101026		010500
234 C	Eval SvRate = 0		01		101110		010600
235 C	Eval SvRen = *Blanks		01		101110		010700
236 C	Eval SvTax = *Blanks		01		101110		010800
237					101026		010900
238 C	KeyF Chain FeeMstL1	01----	01		101026		011000
239					101027		011100
240	* If No Fee Master Record then Go Stright to ReInsurance Program				101027		011200
241 C	If *In01 = *On		B02		101027		011300
242 C	Move *Blanks FmDesc		02		101027		011400
243 C	Eval FmRen = 'N'		02		101027		011500
244 C	Eval FmTax = 'N'		02		101027		011600
245 C	ExSr \$Mob295		02		101027		011700
246 C	EndIf		E02		101027		011800
247					101026		011900
248	* If Fee Master Record then Call to check for Fee Master Record				101026		012000
249 C	Dow *In01 = *Off		B02		101026		012100
250 C	If Parml1 >= FmEffft And		B03		101029		012200
251 C	Parml1 <= FmExpr		B03		101029		012300
252					101026		012400
253	*** 99% of the rates are based on this percentage				101026		012500
254 C	If FmRate > *Zero		B04		101026		012600
255 C	Eval Method = 'Percentage'		04		101026		012700

Line Number	Source Specifications	Comments	Do Num	Page Line	Change Date	Src Id	Seq Number
256 C	If FmDesc = 'CLP Fee'		B05		101108		012800
257 C	Z-Add FmRate SvRate		05		101110		012900
258 C	Move FmRen SvRen		05		101110		013000
259 C	Move FmTax SvTax		05		101110		013100
260 C	Else		X05		101108		013200
261 C	ExSr \$CalcAmount		05		101026		013300
262 C	ExSr \$Mob295		05		101108		013400
263 C	EndIf		E05		101108		013500
264 C	EndIf		E04		101026		013600
265					101026		013700
266	*** As of May 2006 - Only Commerce's fixed Rate Credit Card Coverage uses the Factor Method				101026		013800
267 C	If FmRate = *Zero And		B04		101026		013900
268 C	FmFctr > *Zero		B04		101026		014000
269 C	Eval Method = 'Factor'		04		101026		014100
270 C	ExSr \$CalcAmount2		04		101026		014200
271 C	ExSr \$Mob295		04		101108		014300
272 C	EndIf		E04		101026		014400
273					101026		014500
274 C	EndIf		E03		101026		014600
275					101026		014700
276 C	KeyF Reade FeeMstL1	----01	02		101026		014800
277 C	EndDo		E02		101026		014900
278					101108		015000
279	*** Calculate "CLP" last				101108		015100
280 C	SvRate IfNe 0		B02		101110		015200
281 C	Eval FmDesc = 'CLP Fee'		02		101108		015300
282 C	Eval FmRen = SvRen		02		101110		015400
283 C	Eval FmTax = SvTax		02		101110		015500
284 C	Eval FeeMstAmnt = (BdBamt - FeeMstUsed)		02		101110		015600
285 C	Eval FeeMstUsed = BdBamt		02		101110		015700
286 C	ExSr \$Mob295		02		101110		015800
287 C	EndIf		E02		101110		015900
288					101026		016000
289	*** The Fixed Factor Method only calculates the CLiP Fee and the TPA Fee.				101026		016100
290	*** This means the Bank fee is a plug for what ever is left of the premium charged				101026		016200
291	*** This Routine will write that last record for the Bank Fee				101026		016300
292 C	If Method = 'Factor'		B02		101026		016400
293 C	ExSr \$BankFee		02		101026		016500
294 C	EndIf		E02		101026		016600
295					101110		016700
296 C	EndIf		E01		101110		016800
297 C*					101027		016900
298 C**					101027		017000
299 C	*InzSr BegSr				101027		017100
300 C	10000.0001 Mult *Date SysDte				101027		017200
301 C	EndSr				101027		017300
302					101122		017400

Line Number	Source Specifications	Comments	Do Num	Page Line	Change Date	Src Id	Seq Number
303	* -----				101122		017600
304	* - Get Effective date				101122		017700
305	* -----				101122		017800
306	C Effective BegSr				101122		017900
307	C Eval Parm11 = B2From				110301		018000
308	C KeyCv Chain CovMstL1	02----			101122		018100
309	C If *In02 = *Off		B01		101122		018200
310	C Eval Parm11 = CmEffft		01		101122		018300
311	C EndIf		E01		101122		018400
312					101122		018500
313	* Coverage record not found--get canceled/active record				101122		018600
314	C If *In02 = *On		B01		101122		018700
315	C Z-Add 0 Cancel		01		101122		018800
316	C Z-Add 0 SvEffft		01		101122		018900
317					101122		019000
318	C KeyCv2 Chain CovMstL1	02----	01		101122		019100
319	C Dow *IN02 = '0'		B02		101122		019200
320					101122		019300
321	C CmCand IfGt 0		B03		101122		019400
322	C CmCand AndGt Cancel		03		101122		019500
323	C Z-Add CmCand Cancel		03		101122		019600
324	C Z-Add CmEffft SvEffft		03		101122		019700
325	C EndIf		E03		101122		019800
326					101122		019900
327	C CmCand IfEq 0		B03		101122		020000
328	C Z-Add CmEffft SvEffft		03		101122		020100
329	C Move '1' *IN02		03		101122		020200
330	C EndIf		E03		101122		020300
331					101122		020400
332	C N02KeyCv2 ReadE CovMstL1	----02	02		101122		020500
333	C EndDo		E02		101122		020600
334					101122		020700
335	C If SvEffft <> 0		B02		110406		020800
336	C Eval Parm11 = SvEffft		02		110406		020900
337	C EndIf		E02		101122		021000
338					101127		021100
339	C EndIf		E01		110406		021200
340					110406		021300
341	C EndSr				101127		021400
342					101026		021500

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
343	*												101026		021700
344	*	-	\$CALCAMOUNT	-	Account for all money			-	*				101026		021800
345	*												101026		021900
346	C		\$CalcAmount		BegSr								101026		022000
347	C			Eval(H)	FeeMstAmnt	=	(BdBamt * FmRate) * .0100						101026		022100
348	C			Eval	FeeMstUsed	=	(FeeMstUsed + FeeMstAmnt)						101026		022200
349													101029		022300
350	C		FeeMstAmnt		IfGt		.05				B01		101110		022400
351	C		FeeMstAmnt		OrLt		-.05				01		101110		022500
352	C			Eval	FeeMstDiff	=	(BdBamt - FeeMstUsed)				01		101110		022600
353	C			If	FeeMstDiff	<>	0				B02		101110		022700
354	C			If	FeeMstDiff	<=	.02 and FeeMstDiff >= -.02				B03		101110		022800
355	C			Eval	FeeMstAmnt	=	FeeMstAmnt + FeeMstDiff				03		101110		022900
356	C			Eval	FeeMstUsed	=	BdBamt				03		101110		023000
357	C				EndIf						E03		101110		023100
358	C				EndIf						E02		101110		023200
359	C				EndIf						E01		101110		023300
360													101029		023400
361	C				EndSr								101026		023500
362													101026		023600

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
363	*			101026		023800	
364	* - \$CALCAMOUNT - Account for all money - *			101026		023900	
365	*			101026		024000	
366	C \$CalcAmount2 BegSr			101026		024100	
367	C Eval(H) FeeMstAmnt = (BdMob * (FmFctr / FmBase))			101026		024200	
368	C Eval FeeMstUsed = (FeeMstUsed + FeeMstAmnt)			101026		024300	
369	C EndSr			101026		024400	
370				101026		024500	

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
371	*				101026		024700
372	* - \$Bank Fee	-	*		101026		024800
373	*		*		101026		024900
374	* Account for every penny, Take into account the rounding function				101027		025000
375	C \$BankFee BegSr				101026		025100
376	C MoveL 'Bank Fee 'FmDesc				101026		025200
377	C Eval FeeMstAmnt = (BdBamt - FeeMstUsed)				101026		025300
378	C Eval FmRen = 'N'				101026		025400
379	C Eval FmTax = 'N'				101026		025500
380					101026		025600
381	C ExSr \$Mob295				101027		025700
382					101026		025800
383	C EndSr				101026		025900
384					101027		026000

Line Number	Source Specifications	Comments	Do Num	Page Line	Change Date	Src Id	Seq Number
385	*				101027		026200
386	* - Write				101027		026300
387	*				101027		026400
388	C \$Mob295 BegSr				101027		026500
389	C Move BdAgnt CaAgnt				101027		026600
390	C Move BdCert CaCert				101027		026700
391	C Z-Add BdCovC CaCovC				101027		026800
392	C Move BdCmpt CaCmpt				101027		026900
393	C Move FmDesc CaDscM				101027		027000
394	C Z-Add B2Seq# CaSeq#				101027		027100
395	C Z-Add FeeMstAmnt CaAamt				101027		027200
396	C Z-Add BdBTtl CaBamt				101130		027300
397	C Move FmRen CaRen				101027		027400
398	C Move FmTax CaTax				101027		027500
399	C Z-Add SysDte CaADte				101027		027600
400	C Z-Add BdThru CaBDte				101029		027700
401	C Move BdSt CaBSt				101113		027800
402	C Z-Add BdBrch CaBBrh				101113		027900
403	C Z-Add BdMOB CaMOB				101122		028000
404	C Z-Add Parm11 CaEffft				101122		028100
405	C Move UserID CaUser				101027		028200
406	C Move PgmNam CaPgNm				101027		028300
407	C Write CmpAlcR				101027		028400
408	C EndSr				101027		028500
409	=OCMPALCR						8000001
	-----						8
	* RPG record format : CMPALCR						8
	* External format : CMPALCR : CEMOB/CMPALCP						8
	-----						8
410=O	CAAGNT 10A CHAR 10	Agent Number ID					8000002
411=O	CACERT 30A CHAR 20	Certificate Number					8000003
412=O	CACOV 33P PACK 5,0	Coverage Code					8000004
413=O	CACMPT 43A CHAR 10	Component Code					8000005
414=O	CADSCM 63A CHAR 20	Master Fee Description					8000006
415=O	CADSCD 83A CHAR 20	Detail Fee Description					8000007
416=O	CASEQ# 88P PACK 9,0	Billing Sequence					8000008
417=O	CAAAMT 94P PACK 11,4	Allocated Cost					8000009
418=O	CABAMT 100P PACK 11,2	Billed Amount					8000010
419=O	CAREN 101A CHAR 1	Rensurance Y or N					8000011
420=O	CATAX 102A CHAR 1	Taxable Y or N					8000012
421=O	CAGL# 107P PACK 9,0	General Ledger ID					8000013
422=O	CAADTE 115S ZONE 8,0	Allocated Date					8000014
423=O	CABDTE 123S ZONE 8,0	Billed Date					8000015
424=O	CAEFFT 131S ZONE 8,0	Effective Date					8000016
425=O	CAMOB 137P PACK 11,2	Outstanding Balance					8000017
426=O	CABST 139A CHAR 2	State					8000018
427=O	CABBRH 142P PACK 5,0	Branch					8000019
428=O	CAUSER 152A CHAR 10	User ID					8000020
429=O	CAPGNM 162A CHAR 10	Program Name					8000021

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

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	15	001500	Record-Format ALCLCKR not used for input or output.
*RNF7066	00	11	001100	Record-Format BILDTLR not used for input or output.
*RNF7066	00	10	001000	Record-Format COVMSTR not used for input or output.
*RNF7066	00	14	001400	Record-Format FEEMSTR not used for input or output.
*RNF7066	00	12	001200	Record-Format RBILDTL not used for input or output.
*RNF7066	00	9	000900	Record-Format SOVTTLR not used for input or output.
*RNF7086	00	8	000800	RPG handles blocking for file SOVBILP. INFDS is updated only when blocks of data are transferred.
*RNF7086	00	16	001600	RPG handles blocking for file CMPALCP. 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 * * * * *

O u t p u t B u f f e r P o s i t i o n s

Line Start End Field or Constant

Number	Pos	Pos	
410	1	10	CAAGNT
411	11	30	CACERT
412	31	33	CACOV
413	34	43	CACMPT
414	44	63	CADSCM
415	64	83	CADSCD
416	84	88	CASEQ#
417	89	94	CAAAMT
418	95	100	CABAMT
419	101	101	CAREN
420	102	102	CATAX
421	103	107	CAGL#
422	108	115	CAADTE
423	116	123	CABDTE
424	124	131	CAEFFT
425	132	137	CAMOB
426	138	139	CABST
427	140	142	CABBRH
428	143	152	CAUSER
429	153	162	CAPGNM

* * * * * E N D O F O U T P U T B U F F E R P O S I T I O N * * * * *

Key Field Information

File Record	Internal field name	External field name	Attributes
7 ALCLCKP ALCLCKR	ALAGNT		CHAR 10
	ALTHRU		ZONE 8,0 SIGNED
4 BILDTLL2 BILDTLR	BDAGNT		CHAR 10
	BDCERT		CHAR 20
	BDCOVC		PACK 5,0 SIGNED
	BDFROM		ZONE 8,0 SIGNED
	BDTHRU		ZONE 8,0 SIGNED
5 BILDTLL7	RBILDTL is the RPG name of the external format BILDTLR.		
	BDAGNT		CHAR 10
	BDCERT		CHAR 20
	BDFROM		ZONE 8,0 SIGNED
	BDTHRU		ZONE 8,0 SIGNED
	BDCOVC		PACK 5,0 SIGNED
3 COVMSTL1 COVMSTR	CMAGNT		CHAR 10
	CMCERT		CHAR 20
	CMCOVC		PACK 5,0 SIGNED
6 FEEMSTL1 FEEMSTR	FMAGNT		CHAR 10
	FMCOVC		PACK 5,0 SIGNED
	FMCMP		CHAR 10
	FMBAND		PACK 3,0 SIGNED
	FMSEQ#		PACK 9,0 SIGNED
1 SOVBILP	File is not a keyed database file		
2 SOVTTL1P SOVTTLR	BDAGNT		CHAR 10
	BDCERT		CHAR 20

* * * * * 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)
ALCLCKP	DISK	15D 222
ALCLCKR		15D 161
BILDTLL2	DISK	11D 204 205
BILDTLR		11D 83
BILDTLL7	DISK	12D 207 208
RBILDTL		13 114
CMPALCP	DISK	16D
CMPALCR		16D 407 409
COVMSTL1	DISK	10D 308 318 332
COVMSTR		10D 57
FEEMSTL1	DISK	14D 238 276
FEEMSTR		14D 145
SOVBILP	DISK	8D
SOVBILR		8D 35
SOVTTLP	DISK	9D 201
SOVTTLR		9D 53

Global Field References:

Field	Attributes	References (D=Defined M=Modified)
\$BANKFEE	BEGSR	293 375D
\$CALCAMOUNT	BEGSR	261 346D
\$CALCAMOUNT2	BEGSR	270 366D
\$MOB295	BEGSR	245 262 271 286
		381 388D
*DATE	S(8,0)	300
*INL1	N(1)	198
*INZSR	BEGSR	299D
*IN01	N(1)	241 249
*IN02	N(1)	223 309 314 319
		329M
*IN09	N(1)	206 209
*RNF7031 ALAGNT	A(10)	162D
*RNF7031 ALDATE	P(8,0)	166D
*RNF7031 ALFROM	P(8,0)	163D
*RNF7031 ALTHRU	P(8,0)	164D
*RNF7031 ALTIME	P(6,0)	167D
*RNF7031 ALUSER	A(10)	168D
*RNF7031 ALXFER	P(8,0)	165D
BDAGNT	A(10)	41D 54M 170 175
		180 184 190 195
		389
BDBAMT	P(11,2)	51D 231 284 285
		347 352 356 377
BDBRCH	P(5,0)	43D 402
BDBTTL	P(11,2)	56D 200M 396
BDCERT	A(20)	42D 55M 176 181
		185 191 390
BDCMPT	A(10)	48D 172 392
BDCOVC	P(5,0)	47D 171 186 215
		391
BDFROM	P(8,0)	49D 187 192 214

	BDMOB	P(11,2)	52D	367	403	
*RNF7031	BDOORC	A(1)	45D			
*RNF7031	BDSORJ	A(1)	46D			
	BDST	A(2)	44D	401		
	BDTHRU	P(8,0)	50D	196	400	
*RNF7031	B2AGNT	A(10)	85D			
*RNF7031	B2BAMT	P(11,2)	95D			
*RNF7031	B2BILL	P(8,0)	90D			
*RNF7031	B2CERT	A(20)	86D			
*RNF7031	B2CODE	A(2)	106D			
*RNF7031	B2COMM	P(11,2)	96D			
	B2COVC	P(5,0)	87D	177	212M	215M
*RNF7031	B2DATA	P(14,0)	108D			
*RNF7031	B2DATC	P(14,0)	112D			
*RNF7031	B2DATU	P(14,0)	110D			
*RNF7031	B2DESC	A(25)	107D			
*RNF7031	B2DUE	P(8,0)	91D			
	B2FROM	P(8,0)	88D	211M	214M	307
*RNF7031	B2INT	P(11,2)	101D			
*RNF7031	B2INTR	P(7,5)	100D			
*RNF7031	B2MOB	P(11,2)	99D			
*RNF7031	B2MSGC	A(2)	104D			
*RNF7031	B2MSGD	A(25)	105D			
*RNF7031	B2NEXT	P(8,0)	93D			
*RNF7031	B2PAID	P(8,0)	92D			
*RNF7031	B2PAMT	P(11,2)	98D			
*RNF7031	B2PCOM	P(11,2)	97D			
*RNF7031	B2PIF	A(2)	94D			
*RNF7031	B2PRIN	P(11,2)	102D			
*RNF7031	B2SCHD	P(11,2)	103D			
	B2SEQ#	P(9,0)	84D	203M	210M	394
*RNF7031	B2THRU	P(8,0)	89D			
*RNF7031	B2USRA	A(10)	109D			
*RNF7031	B2USRC	A(10)	113D			
*RNF7031	B2USRU	A(10)	111D			
*RNF7031	B7AGNT	A(10)	116D			
*RNF7031	B7BAMT	P(11,2)	126D			
*RNF7031	B7BILL	P(8,0)	121D			
*RNF7031	B7CERT	A(20)	117D			
*RNF7031	B7CODE	A(2)	137D			
*RNF7031	B7COMM	P(11,2)	127D			
	B7COVC	P(5,0)	118D	212		
*RNF7031	B7DATA	P(14,0)	139D			
*RNF7031	B7DATC	P(14,0)	143D			
*RNF7031	B7DATU	P(14,0)	141D			
*RNF7031	B7DESC	A(25)	138D			
*RNF7031	B7DUE	P(8,0)	122D			
	B7FROM	P(8,0)	119D	211		
*RNF7031	B7INT	P(11,2)	132D			
*RNF7031	B7INTR	P(7,5)	131D			
*RNF7031	B7MOB	P(11,2)	130D			
*RNF7031	B7MSGC	A(2)	135D			
*RNF7031	B7MSGD	A(25)	136D			
*RNF7031	B7NEXT	P(8,0)	124D			
*RNF7031	B7PAID	P(8,0)	123D			
*RNF7031	B7PAMT	P(11,2)	129D			
*RNF7031	B7PCOM	P(11,2)	128D			
*RNF7031	B7PIF	A(2)	125D			

*RNF7031	B7PRIN	P(11,2)	133D			
*RNF7031	B7SCHD	P(11,2)	134D			
	B7SEQ#	P(9,0)	115D	210		
*RNF7031	B7THRU	P(8,0)	120D			
*RNF7031	B7USRA	A(10)	140D			
*RNF7031	B7USRC	A(10)	144D			
*RNF7031	B7USRU	A(10)	142D			
	CAAAMT	P(11,4)	395M	417		
	CAADTE	P(8,0)	399M	422		
	CAAGNT	A(10)	389M	410		
	CABAMT	P(11,2)	396M	418		
	CABBRH	P(5,0)	402M	427		
	CABDTE	P(8,0)	400M	423		
	CABST	A(2)	401M	426		
	CACERT	A(20)	390M	411		
	CACMPT	A(10)	392M	413		
	CACOV	P(5,0)	391M	412		
	CADSCD	A(20)	415			
	CADSCM	A(20)	393M	414		
	CAEFFT	P(8,0)	404M	424		
	CAGL#	P(9,0)	421			
	CAMOB	P(11,2)	403M	425		
	CANCEL	P(8,0)	23D	315M	322	323M
	CAPGNM	A(10)	406M	429		
	CAREN	A(1)	397M	419		
	CASEQ#	P(9,0)	394M	416		
	CATAX	A(1)	398M	420		
	CAUSER	A(10)	405M	428		
*RNF7031	CMAGNT	A(10)	58D			
*RNF7031	CMAMNT	P(11,2)	67D			
*RNF7031	CMBAMT	P(11,2)	68D			
	CMCAND	P(8,0)	74D	321	322	323
			327			
*RNF7031	CMCANR	A(25)	75D			
*RNF7031	CMCERT	A(20)	59D			
*RNF7031	CMCOVC	P(5,0)	70D			
*RNF7031	CMDATA	P(14,0)	77D			
*RNF7031	CMDATC	P(14,0)	81D			
*RNF7031	CMDATU	P(14,0)	79D			
*RNF7031	CMDAYS	P(3,0)	66D			
	CMEFFT	P(8,0)	63D	310	324	328
*RNF7031	CMEXPR	P(8,0)	64D			
*RNF7031	CMFPRM	P(8,0)	62D			
*RNF7031	CMIDN1	P(9,0)	60D			
*RNF7031	CMIDN2	P(9,0)	61D			
*RNF7031	CMLAPD	P(8,0)	72D			
*RNF7031	CMLAPR	A(25)	73D			
*RNF7031	CMPREV	A(20)	76D			
*RNF7031	CMSTAT	A(1)	69D			
*RNF7031	CMTBLE	A(7)	71D			
*RNF7031	CMTERM	P(3,0)	65D			
*RNF7031	CMUSRA	A(10)	78D			
*RNF7031	CMUSRC	A(10)	82D			
*RNF7031	CMUSRU	A(10)	80D			
	EFFECTIVE	BEGSR	219	306D		
	FEEMSTAMNT	P(9,2)	25D	231M	284M	347M
			348	350	351	355M
			355	367M	368	377M

	FEEMSTDIF	P(9,2)	395 27D	352M	353	354
			354	355		
	FEEMSTUSED	P(9,2)	26D	232M	284	285M
			348M	348	352	356M
			368M	368	377	
*RNF7031	FMAGNT	A(10)	146D			
*RNF7031	FMAMNT	P(11,2)	153D			
*RNF7031	FMBAND	P(3,0)	149D			
	FMBASE	P(7,2)	155D	367		
*RNF7031	FMCMPT	A(10)	148D			
*RNF7031	FMCOVC	P(5,0)	147D			
	FMDESC	A(20)	151D	242M	256	281M
			376M	393		
	FMEFFT	P(8,0)	159D	250		
	FMEXPR	P(8,0)	160D	251		
	FMFCTR	P(11,7)	154D	268	367	
*RNF7031	FMGL#	P(9,0)	158D			
	FMRATE	P(11,7)	18	152D	254	257
			267	347		
	FMREN	A(1)	19	156D	243M	258
			282M	378M	397	
*RNF7031	FMSEQ#	P(9,0)	150D			
	FMTAX	A(1)	20	157D	244M	259
			283M	379M	398	
	KEYB2	KLIST	183D	204	205	
	KEYB7	KLIST	189D	207	208	
	KEYCV	KLIST	174D	308		
	KEYCV2	KLIST	179D	201	318	332
	KEYF	KLIST	169D	238	276	
	KEYL	KLIST	194D	222		
	LOCK	A(1)	21D	221M	224M	229
	METHOD	A(10)	28D	233M	255M	269M
			292			
	PARM11	P(8,0)	22D	250	251	307M
			310M	336M	404	
	PGMNAM	A(10)	32D	406		
	SVEFFT	P(8,0)	24D	316M	324M	328M
			335	336		
	SVRATE	P(11,7)	18D	234M	257M	280
	SVREN	A(1)	19D	235M	258M	282
	SVTAX	A(1)	20D	236M	259M	283
	SYSDTE	S(8,0)	29D	300M	399	
	USERID	A(10)	33D	405		

Indicator References:

Indicator	References (D=Defined M=Modified)
01	238D 241 249 276D
02	222D 223 308D 309
	314 318D 319 329M
	332 332D
09	201D 204D 205D 206
	207D 208D 209
L1	41D 42D 47D 49D
	198

* * * * * 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
--------	----	--------	--------------

*RNF7031	00	93	The name or indicator is not referenced.
----------	----	----	--

*RNF7066	00	6	Record-Format name of Externally-Described file is not used.
----------	----	---	--

*RNF7086	00	2	RPG handles blocking for the file. INFDS is updated only when blocks of data are transferred.
----------	----	---	--

* * * * * 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)	. . . . .	:	101
Warning (10)	. . . . .	:	0
Error (20)	. . . . .	:	0
Severe Error (30+)	. . . . .	:	0

Total		:	101

Source Totals:

Records	:	429
Specifications	:	351
Data records	:	0
Comments	:	34

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

Program MOB267 placed in library QTEMP. 00 highest severity. Created on 09/26/13 at 10:12:20.

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