|  |  |
| --- | --- |
| **Record Code** | **Record Name** |
| 01 | File Header |
| 02 | Group header |
| 03 | Account Identifier and Summary/Status |
| 16 | Account Transaction Detail |
| 88 | Continuation of Account Summary Record |
| 49 | Account Trailer |
| 98 | Group Trailer |
| 99 | File Trailer |

01,082900432,WAA9138,240404,0902,20240404090259,,,2/

01,routingnumber,receiverID,filecreationdate,file ID number,,,2/

02,,082900432,1,240307,,,/

02,,routing number,status info,bankstatementdate,,,/

03,12982623,,045,665165,,,015,778165,,/

03,account number,,(045 is closing available),,,(018 is closing ledger),,/

The remainder is transactional data:

16,451,109100,,,,CONC DEBIT WORLD ACCEPTANCE 0863 BROWNSVILL

16,174,75400,,1105,1105,Deposit

16,451,54000,,,,CONC DEBIT WORLD ACCEPTANCE 1136 SAINT PETE

16,174,86621,,863,863,Deposit

16,174,20000,,1106,1106,Deposit

16,451,304500,,,,CONC DEBIT WORLD ACCEPTANCE 1105 SEDALIA,MO

16,451,21100,,,,CONC DEBIT WORLD ACCEPTANCE 1106 SPRINGFIEL

16,174,101145,,856,856,Deposit

16,451,24000,,,,CONC DEBIT WORLD ACCEPTANCE 0856 MADISONVIL

49,2239196,11/

49,account trailer with control total (Algebraic sum of all “Amount” fields in the preceding type 03 record

and all type 16 and 88 records associated with that account) ,number of records/

98,2239196,1,13/

98,group trailer with control total,1,number of records/

99,2239196,1,15/

98,file trailer with control total,1,number of records/