Collection Products

CNAB 240 Standard (Santander Model)

Santander

H7815 – Version 3.2 – 2019, April.

April 22rd , 2019

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Introduction

The main purpose of this manual is to guide the clients of Santander Bank, regarding to the necessary specifications to swap information of collection portfolio, through files transfer.

Any doubts about the material presented here that eventually are not clarified shall be remedied by contacting the Call Center:

(011) 4004-2125   **for São Paulo city**
0800-726-2125   **other regions**

Collection Manual – Exchange of Standard Files CNAB

REGISTER HEADER – REMITTANCE FILE						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Service Batch	N	004		0000	1
008 – 008	Type of Registration	N	001		0	2
009 – 016	Reserved (use by the Bank)	A	008		Blank	
017 – 017	Type of Registration of the company	N	001		1 = CPF 2 = CNPJ	
018 – 032	Number of Registration of the company	N	015			
033 – 047	Transmission Code	N	015			3
048 – 072	Reserved (use by the Bank)	A	025		Blank	
073 – 102	Name of the company	A	030			
103 – 132	Name of the Bank	A	030		Banco Santander	
133 – 142	Reserved (use by the Bank)	A	010		Blank	
143 – 143	Remittance Code	N	001		1 = Remittance	
144 – 151	Date of file creation	N	008		DDMMYYYY	
152 – 157	Reserved (use by the Bank)	A	006		Blank	
158 – 163	Sequential file number	N	006			4
164 – 166	Version number of the layout of file	N	003		040	
167 – 240	Reserved (use by the Bank)	A	074		Blank	

REGISTER HEADER – REMITTANCE BATCH						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Number of Remittance Batch	N	004			1
008 – 008	Type of Registration	N	001		1	2
009 – 009	Type of Operation	A	001		R (Remittance)	
010 – 011	Type of Service	N	002		01 (Collection)	
012 – 013	Reserved (use by the Bank)	A	002		Blank	
014 – 016	Version number of the layout of batch	N	003		030	
017 – 017	Reserved (use by the Bank)	A	001		Blank	
018 – 018	Type of Registration of the company	N	001		1 = CPF 2 = CNPJ	
019 – 033	Number of Registration of the company	N	015			
034 – 053	Reserved (use by the Bank)	A	020		Blank	
054 – 068	Transmission Code	N	015			3
069 – 073	Reserved (use by the Bank)	A	005		Blank	
074 – 103	Name of the Beneficiary	A	030			
104 – 143	Message 1	A	040			9
144 – 183	Message 2	A	040			9
184 – 191	Remittance/Return Number	N	008			10
192 – 199	Date of record Remittance /Return	N	008		DDMMYYYY	
200 – 240	Reserved (use by the Bank)	A	041		Blank	

Santander

REGISTER DETAIL – SEGMENT P REMITTANCE						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Number of Remittance Batch	N	004			1
008 – 008	Type of Registration	N	001		3	2
009 – 013	Sequential number of the register at the batch	N	005			11
014 – 014	Segment Code of register detail	A	001		P	13
015 – 015	Reserved (use by the Bank)	A	001		Blank	
016 – 017	Code of Remittance Transaction	N	002			14
018 – 021	Bank Branch of receiver	N	004			
022 – 022	Bank Branch Digit of receiver	N	001			
023 – 031	Current Account Number	N	009			
032 – 032	Checker Digit of account	N	001			
033 – 041	Collection Account of Receiver FIDC	N	009			45
042 – 042	Collection Account Digit of Receiver FIDC	N	001			
043 – 044	Reserved (use by the Bank)	A	002		Blank	
045 – 057	Identification of Payment Slip at the Bank	N	013		Our Number	15
058 – 058	Type of Collection	A	001			5
059 – 059	Method of Registration	N	001			6
060 – 060	Type of document	N	001		1 = Traditional 2 = Scriptural	
061 – 061	Reserved (use by the Bank)	A	001		Blank	
062 – 062	Reserved (use by the Bank)	A	001		Blank	
063 – 077	Document Number	A	015		Your Number	16
078 – 085	Payment Slip Due Date	N	008		DDMMYYYY	17
086 – 100	Nominal Value of Payment Slip	N	015	2	Decimals without spacer	18
101 – 104	Bank Branch responsible for Collection FIDC	N	004			45
105 – 105	Bank Branch Digit of the Beneficiary FIDC	N	001			45
106 – 106	Reserved (use by the Bank)	A	001		Blank	
107 – 108	Type Of Negotiable Instrument	N	002			20
109 – 109	Identification of Payment Slip accepted/not accepted	A	001		N - not accepted	
110 – 117	Issue Date of Payment Slip	N	008		DDMMYYYY	
118 – 118	Code of Interest on Arrears	N	001			21
119 – 126	Date of Interest on Arrears	N	008		DDMMYYYY	22

127 – 141	Value of Interest on Arrears per day or Month Rate	N	015	2	Decimals without spacer	18
142 – 142	Code of Discount 1	N	001			23
143 – 150	Date of Discount 1	N	008		DDMMYYYY	23
151 – 165	Value/Percentage of Discount conceded	N	015	2	Decimals without spacer	
166 – 180	Value of IOF to be collected	N	015	2	Decimals without spacer	18
181 – 195	Value of Deduction	N	015	2	Decimals without spacer	18
196 – 220	Identification of Payment Slip at the company	A	025		Use by the Beneficiary (optional field)	24
221 – 221	Prostest Code	N	001			25
222 – 223	Quantity of days to Protest	N	002			
224 – 224	Code of Write-Off/Return	N	001			26
225 – 225	Reserved (use by the Bank)	N	001		Fixed zero	
226 – 227	Quantity of days to Write-Off/Return	N	002			
228 – 229	Code of Currency	N	002			27
230 –240	Reserved (use by the Bank)	A	011		Blank	

REGISTER DETAIL – SEGMENT Q REMITTANCE						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Remittance Batch	N	004			1
008 – 008	Type of Registration	N	001		3	2
009 – 013	Sequential number of the register at the batch	N	005			11
014 – 014	Segment Code of register detail	A	001		Q	13
015 – 015	Reserved (use by the Bank)	A	001		Blank	
016 – 017	Code of Remittance Transaction	N	002			14
018 – 018	Type of Registration of the Payer	N	001			30
019 – 033	Number of Registration of the Payer	N	015			30
034 – 073	Name of the Payer	A	040			
074 – 113	Address of the Payer	A	040			29
114 – 128	Neighborhood of the Payer	A	015			29
129 – 133	Post Code of the Payer	N	005			29
134 – 136	Post Code Suffix of the Payer	N	003			29
137 – 151	City of the Payer	A	015			29
152 – 153	Federation Unit (UF) of the Payer	A	002			29
154 – 154	Type of Registration of Drawer/Guarantor	N	001			30
155 – 169	Number of Registration of Drawer/Guarantor	N	015			30
170 – 209	Name of Drawer/Guarantor	A	040			31
210 – 212	Book of Payments Checker	N	003			28
213 – 215	Sequential number or initial number of the installment	N	003			28
216 – 218	Total number of installments	N	003			28
219 – 221	Plan Number	N	003			28
222 – 240	Reserved (use by the Bank)	A	019		Blank	

REGISTER DETAIL – SEGMENT R REMITTANCE						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Number of Remittance Batch	N	004			1
008 – 008	Type of Registration	N	001		3	2
009 – 013	Sequential number of the register at the batch	N	005			11
014 – 014	Segment Code of register detail	A	001		R	13
015 – 015	Reserved (use by the Bank)	A	001		Blank	
016 – 017	Transaction Code	N	002			14
018 – 018	Code of Discount 2	N	001			23
019 – 026	Date of Discount 2	N	008		DDMMYYYY	
027 – 041	Value/Percentage to be conceded	N	015	2	Decimals without spacer	18
042 – 042	Code of Discount 3	N	001			23
043 - 050	Date of Discount 3	N	008		DDMMYYYY	
051 - 065	Value/Percentage to be conceded	N	015	2	Decimals without spacer	18
066 – 066	Code of Fine	N	001		1 – Fixed Value	
067 – 074	Due Date of Fine	N	008		DDMMYYYY	33
075 – 089	Value/Percentage to be applied	N	015	2	Decimals without spacer	
090 – 099	Reserved (use by the Bank)	A	010		Blank	
100 – 139	Message 3	A	040			34
140 – 179	Message 4	A	040			34
180 – 240	Reserved	A	061		Blank	

INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
**REGISTER DETAIL – SEGMENT Y53 OPTIONAL REMITTANCE**
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Service Batch	N	004			1
008 – 008	Type of Registration	N	001		3	2
009 – 013	Sequential number of the register at the batch	N	005			11
014 – 014	Segment Code of register detail	A	001		Y	13
015 – 015	Reserved (use by the Bank)	A	001		Blank	
016 – 017	Code of Remittance Transaction	N	002			14
018 – 019	Identification of Register	N	004		53	43
020 – 021	Identification of Type of Payment	N	002			47
022 – 023	Quantity of possible Payments	N	002			48
024 – 024	Type of Value informed	N	001			49
025 – 039	Maximum Value	N	013	2		
	% Percentage	N	010	5		
040 – 040	Type of Value informed	N	001			49
041 – 055	Minimum Value	N	013	2		
	% Percentage		010	5		
056 – 240	Reserved (use by the Bank)	N	185		Blank	

REGISTER DETAIL – SEGMENT S REMITTANCE						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Number of Remittance Batch	N	004			1
008 – 008	Type of Registration	N	001		3	2
009 – 013	Sequential number of the register at the batch	N	005			11
014 – 014	Segment Code of register detail	A	001		S	13
015 – 015	Reserved (use by the Bank)	A	001		Blank	
016 – 017	Transaction Code	N	002			14

DESIGNATED FOR TYPE OF PRINT 1 SPECIAL FORM (SEGMENT S Continuation):

INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
018 – 018	Print Identification	N	001		1	35
019 – 020	Number of Line to be printed	N	002		From 01 up to 22	36
021 – 021	Message for receipt of the Payer	N	001		2 or 4	37
022 – 121	Message to be printed	A	100			
122 – 240	Reserved (use by the Bank)	A	119		Blank	

DESIGNATED FOR TYPE OF PRINT 2 (SEGMENT S Continuation):

INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
018 – 018	Print Identification	N	001		2	35
019 – 058	Message 5	A	040			
059 – 098	Message 6	A	040			
099 – 138	Message 7	A	040			
139 – 178	Message 8	A	040		Blank	
179 – 218	Message 9	A	040		Blank	
219 – 240	Reserved (use by the Bank)	A	022		Blank	

TRAILER – REMITTANCE BATCH						
INITIAL/FINAL POSITION	**DESCRIPTION**	**A/N**	**SIZE**	**DEC**	**CONTENT**	**NOTE**
001 – 003	Bank Code at Clearance	N	003		353 / 008 / 033	
004 – 007	Number of Remittance Batch	N	004			1
008 – 008	Type of Registration	N	001		5	2
009 – 017	Reserved (use by the Bank)	N	009		Blank	
018 – 023	Quantity of Registrations of the Batch	N	006			38
024 – 240	Reserved (use by the Bank)	A	217		Blank	

TRAILER – REMITTANCE BATCH						
INITIAL/FINAL POSITION	**DESCRIPTION**	**A/N**	**SIZE**	**DEC**	**CONTENT**	**NOTE**
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Number of Remittance Batch	N	004			1
008 – 008	Type of Registration	N	001		9	2
009 – 017	Reserved (use by the Bank)	N	009		Blank	
018 – 023	Quantity of Batches of the file	N	006		Registers type=1	
024 – 029	Quantity of Registers of the file	N	006		Registers type=0+1+2+3+5+9	
030 – 240	Reserved (use by the Bank)	A	211		Blank	

REGISTER HEADER – RETURN FILE						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Service Batch	N	004		0000	1
008 – 008	Type of Registration	N	001		0	2
009 – 016	Reserved (use by the Bank)	A	008		Blank	
017 – 017	Type of Registration of the company	N	001		1 = CPF 2 = CNPJ	
018 – 032	Number of Registration of the company	N	015			
033 – 036	Bank Branch of the Beneficiary	N	004			3
037 – 037	Bank Branch Digit of the Beneficiary	N	001			3
038 – 046	Current Account Number	N	009			3
047 – 047	Checker Digit of the Account	N	001			3
048 – 052	Reserved (use by the Bank)	A	005		Blank	
053 – 061	Beneficiary Code	N	009			
062 – 072	Reserved (use by the Bank)	A	011		Blank	
073 – 102	Name of the company	A	030			
103 – 132	Name of the Bank	A	030		BANCO SANTANDER	
133 – 142	Reserved	A	010		Blank	
143 – 143	Remittance/Return Code	N	001		2 – Return	
144 – 151	Date of file creation	N	008		DDMMYYYY	
152 – 157	Reserved (use by the Bank)	A	006		Blank	
158 – 163	Sequential number of the file	N	006			4
164 – 166	Version number of the layout of file	N	003		040	
167 – 240	Reserved	A	074		Blank	

REGISTER HEADER – RETURN BATCH						
INITIAL/FINAL POSITION	**DESCRIPTION**	**A/N**	**SIZE**	**DEC**	**CONTENT**	**NOTE**
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Number of Return Batch	N	004			1
008 – 008	Type of Registration	N	001		1	2
009 – 009	Type of Operation	A	001		T	
010 – 011	Type of Service	N	002		01	
012 – 013	Reserved (use by the Bank)	A	002		Blank	
014 – 016	Version number of the layout of Batch	N	003		040	
017 – 017	Reserved	A	001		Blank	
018 – 018	Type of Registration of the company	N	001		1 = CPF 2 = CNPJ	
019 – 033	Number of Registration of the company	N	015			
034 – 042	Beneficiary Code	N	009			
043 – 053	Reserved (use by the Bank)	A	011			
054 – 057	Bank Branch of the Beneficiary	N	004			3
058 – 058	Bank Branch Digit of the Beneficiary	N	001			3
059 – 067	Account Number of Beneficiary	N	009			3
068 – 068	Checker Digit of Account	N	001			3
069 – 073	Reserved (use by the Bank)	A	005			
074 – 103	Name of the company	A	030			
104 – 183	Reserved (use by the Bank)	A	080			
184 – 191	Number of Return	N	008			10
192 – 199	Date of record Remittance /Return	N	008		DDMMYYYY	
200 – 240	Reserved (use by the Bank)	A	041		Blank	

REGISTER DETAIL – SEGMENT T RETURN						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Number of Return Batch	N	004			1
008 – 008	Type of Registration	N	001		3	2
009 – 013	Sequential number of the register at the batch	N	005			11
014 – 014	Segment Code of register detail	A	001		T	13
015 – 015	Reserved (use by the Bank)	A	001		Blank	
016 – 017	Transaction Code (occurrence)	A	002			41
018 – 021	Bank Branch of the Beneficiary	N	004			3
022 – 022	Bank Branch Digit of the Beneficiary	N	001			3
023 – 031	Current Account Number	N	009			3
032 – 032	Checker Digit of Account	N	001			3
033 – 040	Reserved (use by the Bank)	A	008		Blank	
041 – 053	Identification of Payment Slip at the Bank	N	013		Our Number	15
054 – 054	Portfolio Code	A	001			5
055 – 069	Document Number	A	015		Your Number	16
070 – 077	Payment Slip Due Date	N	008		DDMMYYYY	
078 – 092	Nominal Value of Payment Slip	N	015	2	Decimals without spacer	18
093 – 095	Number of Collector/Receiver Bank	N	003			
096 – 099	Collector/Receiver Bank Branch	N	004			
100 – 100	Bank Branch Digit of the Beneficiary	N	001			
101 – 125	Identification of Payment Slip at the company	A	025		Use by the Beneficiary (optional field)	24
126 – 127	Currency Code	N	002			27
128 – 128	Type of Registration of the Payer	N	001		1 = CPF 2 = CNPJ	30
129 – 143	Number of Registration of the Payer	N	015			30
144 – 183	Name of the Payer	A	040			
184 – 193	Collection Account	A	010			
194 – 208	Value of Rate/Costs	N	015	2	Decimals without spacer	
209 – 218	Identification for rejection, rate, costs, settlement and written-off	N	010		Occurs 5 times, each of them occupying 02 digits	41-A 41-C
219 – 240	Reserved (use by the Bank)	A	022			

REGISTER DETAIL – SEGMENT U RETURN						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Service Batch	N	004			1
008 – 008	Type of Registration	N	001		3	2
009 – 013	Sequential number of the register at the batch	N	005			11
014 – 014	Segment Code of register detail	A	001		U	13
015 – 015	Reserved (use by the Bank)	A	001		Blank	
016 – 017	Transaction Code (occurrence)	N	002			41
018 – 032	Interest/Fine/Charges	N	015	2	Decimals without spacer	18
033 – 047	Value of Discount conceded	N	015	2	Decimals without spacer	18
048 – 062	Value of Deduction conceded/cancelled	N	015	2	Decimals without spacer	18
063 – 077	Value of IOF collected	N	015	2	Decimals without spacer	18
078 – 092	Value paid by the Payer	N	015	2	Decimals without spacer	18
093 – 107	Net Value to be credited	N	015	2	Decimals without spacer	18
108 – 122	Value of other expenses	N	015	2	Decimals without spacer	18
123 – 137	Value of other credits	N	015	2	Decimals without spacer	18
138 – 145	Occurrence Date	N	008		DDMMYYYY	
146 – 153	Date of Credit	N	008		DDMMYYYY	
154 – 157	Occurrence code of the Payer	N	004			42
158 – 165	Occurrence date of the Payer	N	008		DDMMYYYY	
166 – 180	Occurrence value of the Payer	N	015	2	Decimals without spacer	18
181 – 210	Occurrence complement of the Payer	A	030			42
211 – 213	Code of Corresponding Bank	N	003			32
214 – 240	Reserved	A	027		Blank	

REGISTER DETAIL – SEGMENT Y OPTIONAL RETURN						
INITIAL/FINAL POSITION	DESCRIPTION	A/N	SIZE	DEC	CONTENT	NOTE
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Service Batch	N	004			1
008 – 008	Type of Registration	N	001		3	2
009 – 013	Sequential number of the register at the batch	N	005			11
014 – 014	Segment Code of register detail	A	001		Y	13
015 – 015	Reserved (use by the Bank)	A	001		Blank	
016 – 017	Transaction Code (occurrence)	N	002		06	41
018 – 019	Identification of Register (Optional)	N	004		04	43
020 – 053	Bank Draft Identification	A	034			44
044 – 087	Bank Draft Identification	A	034			44
088 – 121	Bank Draft Identification	A	034			44
122 – 155	Bank Draft Identification	A	034			44
156 – 189	Bank Draft Identification	A	034			44
190 – 223	Bank Draft Identification	A	034			44
224 – 240	Reserved	A	015		Blank	

TRAILER – RETURN BATCH						
POS INI/FINAL	**DESCRIPTION**	**A/N**	**SIZE**	**DEC**	**CONTENT**	**NOTE**
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Service Batch	N	004			1
008 – 008	Type of Registration	N	001		5	2
009 – 017	Reserved (use by the Bank)	N	009		Blank	
018 – 023	Quantity of Registers of the Batch	N	006			38
024 – 029	Quantity of payments slip Standard Collection	N	006			39
030 – 046	Total value of payments slip Standard Collection	N	017	2	Decimals without spacer	18
047 – 052	Number of negotiable instruments – Associated Collection	N	006			39
053 – 069	Total value of negotiable instruments -Associated Collection	N	017	2	Decimals without spacer	18
070 – 075	Quantity of payments slip on Guaranteed Collection	N	006			39
076 – 092	Total value of payments slip on Guaranteed Collection	N	017	2	Decimals without spacer	18
093 – 098	Quantity of payments slip on Discounted Collection	N	006			39
099 – 115	Total value of payments slip on Discounted Collection	N	017	2	Decimals without spacer	18
116 – 123	Entry Notice Number	A	008			40
124 – 240	Reserved (use by the Bank)	A	117		Blank	

TRAILER – RETURN FILE						
POS INI/FINAL	**DESCRIPTION**	**A/N**	**SIZE**	**DEC**	**CONTENT**	**NOTE**
001 – 003	Bank Code at Clearance	N	003		033	
004 – 007	Number of Remittance Batch	N	004			1
008 – 008	Type of Registration	N	001		9	2
009 – 017	Reserved (use by the Bank)	N	009		Blank	
018 – 023	Quantity of batches of the file	N	006		Registers type=1	
024 – 029	Quantity of Registers of the file	N	006		Registers type=0+1+3+5+9	
030 – 240	Reserved (use by the Bank)	A	211		Blank	

Notes

Note 1: SERVICE BATCH / NUMBER OF REMITTANCE BATCH / NUMBER OF RETURN BATCH

Identify a Service Batch. Created and controlled by the responsible for magnetic production of data included on the file.
Fill with '0001' for the first batch of file, using sequential increasing numbers for the rest (number of previous batch adding 1). The number can NOT be repeated inside the file.
For Header File, fill with '0000'.
For Trailer File, fill with '9999'.

Note 2: TYPE OF REGISTRATION

Identify the type of registration inside the file:

0	File Header
1	Batch Header
3	Detail
5	Batch Trailer
9	File Trailer

Note 3: TRANSMISSION CODE

Information provided by the Bank that identify the remittance batch of the client.

Note 4: SEQUENTIAL NUMBER OF THE FILE

Sequential number adopted and controlled by the person responsible for the file generation to order the arrangement of the files sent.
Implement a sequential number every Header File.

Note 5: TYPE OF COLLECTION

REMITTANCE:
'1' = Standard Collection (not Registered and Electronic Registered)
'3' = Guaranteed Collection (Electronic Registered and Conventional Registered)
'4' = Discounted Collection (Electronic Registered)
'5' = Standard Collection (Fast Registered)
'6' = Guaranteed Collection (Fast Registered)
'7' = Transfer of ownership - No return (Standard Collection - Registered Electronic Collection and Registered Fast Collection) *
'8' = Collection Assignment (Electronic Registered)

'9' = Transfer of ownership - Return allowed (Standard Collection - Registered Electronic Collection and Registered Fast Collection)*

'B' = Standard Collection (Not Registered – without preprinted and with preprinted) **

RETURN:

'1' = Standard Collection (not Registered)

'2' = Standard Collection (Fast Registered, Electronic Registered and Conventional Registered)

'3' = Guaranteed Collection (Electronic Registered and Conventional Registered)

'4' = Discounted Collection (Electronic Registered and Conventional Registered)

'5' = Standard Collection (Fast Registered with preprinted)

'6' = Guaranteed Collection (Fast Registered)

'7' = Transfer of ownership- No return (Standard Collection - Registered Electronic Collection and Registered Fast Collection)*

'8' = Collection Assignment (Electronic Registered)

'9' = Transfer of ownership - Return allowed (Standard Collection - Registered Electronic Collection and Registered Fast Collection)*

'B' = Standard Collection (Not Registered – without preprinted and with preprinted) **

*specific portfolio for FIDC (Fundo de Direitos Creditórios)

**specific code to register not registered payments slip (line with modality 102) or fast collection (101), with due date factor of value as zeros at the digitable line/bar code. Option valid only for entry of payments slip. Further information can be found on Note 46.

Note 6: METHOD OF REGISTRATION

'1' = Registered Collection (Fast Registered and Electronic Registered)

'2' = Not Registered Collection

'3' = Standard Collection (Not Registered – without preprinted and with preprinted) *

*specific code to register not registered payments slip that already are on collection station, valid only for entry of payments slip, according to note 46.

Note 9: MESSAGE

Informative field, which will appear at the clearance sheet.
The messages will be printed at all payments slip included in the batch.
These fields will not be returned at the Return File.

Note 10: REMITTANCE NUMBER / RETURN NUMBER

Number adopted and controlled by the responsible for magnetic production of data included on the file to identify sequence of remittance or return of file between the Beneficiary and Financial Institution Beneficiary.

Note 11: SEQUENTIAL NUMBER OF THE REGISTER AT THE BATCH

Sequential number of the register at the batch is always initialized with '1'.
This field, combined with the number of batch, is used to control the documents contained in the transaction identified by header of batch. The sequential number of the register cannot be repeated inside the batch and must be increasing number.

Note 13: SEGMENT CODE OF REGISTER DETAIL

Alphanumeric code that identify the data segmentation of the register detail.
The possible values for this field are listed below:

P	Payment Slip Detail	Mandatory register at Remittance.
Q	Details of Payer and Drawer/Guarantor	Mandatory register only at Remittance of new payments slip.
R	Detail of other instructions	Optional register at the Remittance.
S	Detail of other messages in the negotiable instrument	Optional register at the Remittance.
T	Collection Detail	Mandatory register at Return.
U	Detail of values and occurrences	Mandatory register at Return.
Y	Detail of checks used in payments (Y-04)	Optional register at Return.
Y	Detail of type of payment(Y-53)	Optional register at the Remittance.

Note 14: TRANSACTION CODE FOR REMITTANCE

01	Entry of Payment Slip
02	Write-Off Request
04	Concession of Deduction
05	Cancellation of Deduction
06	Change of Due Date
07	Change of Payment Slip Identification at the company (Control by Participant)
08	Change of Your Number
09	Protest Request
18	Cancellation of Protest Request
10	Concession of Discount
11	Cancellation of Discount
12	Transfer of automatic ownership
31	Alteration of other data *
47	Alteration of Nominal Value of payment slip

48	Alteration of Minimum Value or Minimum Percentage
49	Alteration of Maximum Value or Maximum Percentage
98	Do not Protest (Before start the cycle of protest)

- The delivery movement code "31" – It is used for handling changes of other data "Protest".
  Example:
  "31" –Only changes those fields:
    - ✓ The "P" segment (016 – 017) – change of other fields.
    - ✓ The "P" segment (221 – 221) – type of protest deadline (eg, From Working Days to Running Days)
    - ✓ The "P" segment (222 – 223) – number of protest days (eg, from 10 days to 05 days).

Note 15: OUR NUMBER

- At Remittance File: is recommended that this field be filled (according to the calculation – module 11). It will be the "key" of payment slip identification between the Bank and client.
  In case of this field is filled with zeros, the system will automatically attribute a number for the payment slip.

- For modality Fast Registered Collection (issued by Beneficiary) is necessary attribute Our Number of printed payment slip according to the rules below.

CALCULATION OF CHECKER DIGIT – MODULE 11

Multiply each digit, from the right to the left, by its corresponding number from 2 up to 9.
  - ➢ Sum the results of multiplication;
  - ➢ Divide the result by eleven (11);
  - ➢ Subtract the remainder of 11, assuming as control digit the digit of units of the number found. Thereby, if the remainder is 1 (one), the digit will be 0 (zero). If the remainder is 0 (zero), the digit will be 0 (zero). If the remainder is 10 (ten), the digit will be 1 (one).

Example 1: provided number = 3147578

$8 \times 2 = 16$
$7 \times 3 = 21$
$5 \times 4 = 20$
$7 \times 5 = 35$
$4 \times 6 = 24$
$1 \times 7 = 7$
$3 \times 8 = 24$
Sum = 147 / 11 = 13 with remainder = 4
Digit = 11 - 4 = 7

Number with Digit: 31475787

Example 2: provided number = 4870184

4 × 2 = 8
8 × 3 = 24
1 × 4 = 4
0 × 5 = 0
7 × 6 = 42
8 × 7 = 56
4 × 8 = 32
Sum = 166 / 11 = 15 with remainder = 1
Digit = 11 – 1 = 10 → Digit = 0

Number with Digit: 48701840

➢ For Insurers Company, the field Our Number have 13 positions composed by the following method:

a) The two first positions are designated for the use of IOF collection according to the table and are not part of composition of Our Number.

Example: **TTNNNNNNNNNNN**

b) The maximum quantity of registers for Our Number at other situations follows the model of 13 positions, including for the composition of Return File.

Note 16: DOCUMENT NUMBER

Number adopted and controlled by the client in order to identify the Collection Payment Slip.
Information used by the Banks to refer the identification of collection document.
It can include number of duplicates, in case of collection of duplicates, and policy number, in case of collection of insurance, etc.
This field is returned at the Return File.

Note 17: DUE DATE

Payment Slip Due Date.
The value of date must be later than entry date of emission of the payment slip at Collection and with maximum deadline of 10 years after the entry date.
If the field be filled with 11111111 or 99999999, the register will be rejected.
According to the rules "Circular 3.598/3.656", is forbidden to use the terms "Upon Presentment" ("Contra Apresentação") and "In Cash" ("À Vista") in the collection Payments Slip.

Note 18: FIELDS RELATED TO VALUE

- If the value is expressed in currency, use two decimal places: 9(013)v99;
- If the value is expressed in variable currency, use five decimal places: 9(010)v9(05);
- If the value refers to the Interest Rate, use five decimal places: 9(010)v9(05);

IOF – Segment P (166 – 180)
- If the Beneficiary has not registered IOF in the agreement profile, the percentage to collect of the payment slip to be registered must be informed.

- Nominal Value of Payment slip: is allowed the registration of payments slip with value as zero only for type of document Credit Card Bill (BCC – Boleto Cartão de Crédito) and Offer Bill (BDP – Boleto de Proposta).

- Alteration of Nominal Value of Payment Slip: is allowed only for type of document Credit Card Bill (BCC – Boleto Cartão de Crédito) and Offer Bill (BDP – Boleto de Proposta).

- Value of Discount: must be smaller than the nominal value of payment slip.

- Value of Deduction: must be smaller than the nominal value of payment slip.

  The sum of values of Discount and Deduction cannot be equal to/bigger than the nominal value of payment slip.

Note 19: BANK BRANCH RESPONSIBLE FOR COLLECTION

The Bank Branch responsible for collection. Information attributed only by the Bank, based on the Post Code of the Payer.
Observation: for the Transaction Code 12, this field must be filled with the Collection Bank Branch of the Assignee/Beneficiary of transfer of portfolio.

Note 20: TYPE OF NEGOTIABLE INSTRUMENT

Inform the code according to the table below:

Code	Description
02	DM – NEGOTIABLE INVOICE
04	DS – SERVICE DUPLICATE
07	LC – EXCHANGE BILL (ONLY FOR BANK 353)
30	LC – EXCHANGE BILL (ONLY FOR BANK 008)
12	NP – PROMISSORY NOTE
13	NR – RURAL PROMISSORY NOTE
17	RC – RECEIPT
20	AP – INSURANCE POLICY

31	BCC – CREDIT CARD BILL
32	BDP – OFFER BILL
97	CH – CHECK
98	ND – DIRECT PROMISSORY NOTE

For type 31 – Credit Card Bill (BCC – Boleto Cartão de Crédito):

- The partial payment option is default with up to 99 tranches, allowing any value of payment. The Beneficiary must perform the treatment of partial settlement of payment slip.
- In order to Write-Off the payment slip of type Credit Card Bill (BCC), is necessary that the Beneficiary executes the write-off of payment slip at the moment of emission of the next credit card bill.
- The Beneficiary must register each credit card bill (BCC) with a different Our Number, adding/deducting the remaining balance of previous credit card bill. In case of the Beneficiary does not have a new credit card bill to emit to the payer, is recommended to keep the status of credit card bill of the previous month as open.
- Is mandatory that the Beneficiary that issue payment slip with due date factor and value as zero in the digitable line / bar code includes the payments slip on the type of Fast Registered Standard Collection (with pre-printed), according to the note 46.
- Is not allowed the instructions of Fine, Interest, Discount, Deduction, Protest and Negativation of the payment slip. In case of instructions sent, they will be despised at the registration of payment slip.

For type 32 – Offer Bill (BDP – Boleto de Proposta):

- The option of divergent payment is default, allowing the payment of any value. The Beneficiary must execute the process of settlement for any value at payment slip.
- Is not allowed the instructions of Fine, Interest, Discount, Deduction, Protest and Negativation of the payment slip. In case of instructions sent, they will be despised at the registration of payment slip.

Note 21: CODE OF INTEREST ON ARREARS

1 = Value per day – inform at the field the value/day of interest for late payment to be charged.
2 = Monthly Rate – inform at the field Monthly Rate the percentage to be applied over the payment slip value calculated per day of late payment.
3 = Exempt
4 = Use the default interest of the Bank for each day of delay
5 = Tolerance value per day (charge interest from)
6 = Monthly fee tolerance (charge interest from)
* For code 4, the field "monthly fee" must not contain information.

Note 22: MATURITY OF INTEREST FOR LATE PAYMENT

Inform on this field the due date.

Note 23: CODE OF DISCOUNT

0 = Exempt
1 = Fixed Value until the informed date – Inform the value at the field "Value of Discount to be conceded".
2 = Percentage until the informed date – Inform the percentage at the field "Percentage of Discount to be conceded"
3 = Value for anticipation per calendar day – Inform the value at the field "Value of Discount to be conceded".
4 = Value for anticipation per business day – Inform the value at the field "Value of Discount to be conceded".

- For code 1 and 2 is mandatory to inform the date, which must be later than the date of emission of the payment slip and sooner than/equal to the due date.
- Is possible to inform up to three occurrences of discount for codes 1 and 2, but is not possible to inform two discounts for the same date. Is mandatory that the first value of discount be smaller than the second. For example:

  Segment P:
  Value of payment slip   R$ 100,00   Due date: 30/09/2020
  Discount 1   R$ 10,00   Payment until: 20/09/2020

  Segment R:
  Discount 2   R$ 8,00   Payment until: 25/09/2020
  Discount 3   R$ 5,00   Payment until: 29/09/2020

- For codes 3 and 4, the date information must be equal to the due date of the security.

Note 24: IDENTIFICATION OF PAYMENT SLIP AT THE COMPANY

Optional field. If informed at the Remittance File, it will be returned at Return File when settled identify the Payer.

Note 25: PROTEST CODE

Identification code of type of deadline to be considered to protest:

0	DO NOT PROSTEST
1	PROTEST CALENDAR DAYS
2	PROTEST BUSINESS DAYS
3	USE BENEFICIARY PROFILE
9	CANCELLATION OF AUTOMATIC PROTEST

Note 26: WRITE-OFF/RETURN CODE

Identification code of the type of procedure to be adopted for payment slip.

1	WRITE-OFF/RETURN
2	DO NOT WRITE-OFF/RETURN
3	USE BENEFICIARY PROFILE

Note 27: CURRENCY CODE

00	REAL

Note 28: CONTROL OF RECEIPTS OF BOOK OF PAYMENTS

Identifier of book of payments:
000 – Does not hold book of payments
001 – Hold book of payments

Note 29: FULL ADDRESS

The information of address is mandatory.
The unit of federation (UF) must be existent and valid.

Note 30: TYPE OF REGISTRATION OF PAYER/DRAWER/GUARANTOR

The number of document of payer is mandatory to register the payment slip. If not informed the entry of payment slip will be rejected. A checking of the type of document with the number of document informed is processed, if the checker digit of document is invalid, the entry of payment slip will be rejected.

1 = CPF
2 = CNPJ

Note 31: DRAWER/GUARANTOR

Mandatory information if is a payment slip negotiated with third parties. The drawer/guarantor cannot be equal to the payer of payment slip. It also must present a valid number of document. The consistency of the number of document of registration is processed at the moment of entry of the payment slip. If the checker digit of document is invalid, the entry of payment slip will be rejected.

Note 32: USE BY THE BANK

Only for swap of files between Banks.

Note 33: DATE OF FINE

If invalid or not informed, the due date will be assumed.
If informed, the fine will be applied after the day informed at the field Fine.
Message at the payment slip: "Cobrar multa após XX/XX/XXXX"

Note 34: MESSAGE

Free message to be printed at the field Collection Instructions at the Clearance Receipt of the payment slip. These messages overlap the messages 1 and 2 of register HEADER OF BATCH.
Observation: the messages will only be printed when the positions 3 and 4 be filled.

Note 35: TYPE OF PRINT OF SEGMENT S OF THE REGISTER DETAIL

Code 1: for print of free message at the receipt of the Payer.
The messages are printed in free format at the receipt of the Payer, according to the text at the field "mensagem a ser impressa".
This option is only available for special form, allowing the maximum of 24 lines of 100 positions formatted by the Beneficiary. Each line corresponds to a register detail.

Code2: free message to be printed at the field Collection Instructions at the Clearance Receipt of the payment slip.
Is only allowed a unique register of code 2 per payment slip.

Note 36: NUMBER OF LINE TO BE PRINTED

Field designated to the information of line where the message "código 1" (01 up to 22) will be printed.
Observation: in case of there is no content to be printed on the line of message, this field must be blank (following the sequence from 01 up to 22).

Note 37: MESSAGE FOR RECEIPT OF THE PAYER

2: Common message for all payments slip.
4: Message for one payment slip, which is related to the register detail (Previous payment slip)
Observation: when using the code 2, the segment S must be informed only once and be put between the Register Header of the batch and the Register Detail Segment P.

Note 38: QUANTITY OF REGISTRATIONS OF THE BATCH

Sum of registrations of the batch, including header and trailer.
Mandatory information.

Attention: errors on this field will result on rejection of the whole batch.

Note 39: TOTALIZATION OF COLLECTION

Fields of the Return File that will be used to inform to the Beneficiary the position of portfolio collection.

Nota 40: ENTRY NOTICE NUMBER

Entry notice number of slips.

Note 41: TRANSACTION CODES FOR RETURN

Observation: The codes 03, 26 and 30 are related to the note 41-A
The codes 06, 09, 17, 93, and 94 are related to the note 41-C

02	Entry confirmed
03	Entry rejected
04	Transfer to Standard Collection
05	Transfer to Guaranteed / Discounted / FIDC Collection
06	Settlement
08	Confirmation of instruction for cancellation of discount
09	Write-Off
11	Payments slip on portfolio (to be)
12	Confirmation of instruction for deduction received
13	Confirmation of instruction for cancellation of deduction received
14	Confirmation of instruction for due date alteration received
17	Settlement after Write-Off or Settlement of Payment Slip not registered
19	Confirmation of instruction for Protest received
20	Confirmation of instruction for Cancellation/Not Protest received
23	Remmittance to Public Notary's Office
24	Withdrawal form Public Notary's Office and maintenance on Portfolio
25	Protested and Written-Off (Write-Off for being protested)
26	Instruction Rejected
27	Confirmation of Request of alteration of other information
28	Debt of rates/costs
29	Occurrences of the Payer
30	Alteration of information rejected
32	Code of IOF invalid
51	Payment Slip DDA recognized by the Payer
52	Payment Slip DDA not recognized by the Payer
53	Payment Slip refused by CIP
61	Confirmation of Alteration of Nominal Value of Payment Slip
91	Confirmation of Alteration of Minimum Value/Percentage
92	Confirmation of Alteration of Maximum Value/Percentage
93	Operational Write-Off

94	Cancellation of Operational Write-Off
A4	DDA Payer

Note 41-A, 41-C:

    Rejections of Register Detail, Code of Rates/Costs and Origin of Settlement/Write-Off

Note 41-A: Codes of Rejections from 01 up to 64 related to the codes OF TRANSACTION 03, 26 and 30 (note 41)

01	Bank Code invalid
02	Register Detail Code invalid
03	Segment Code invalid
04	Transaction Code not allowed for the portfolio
05	Transaction Code invalid
06	Type/number of registration of Beneficiary invalid
07	Bank Branch/Account/DV invalid
08	Our Number invalid
09	Our Number duplicated
10	Portfolio invalid
11	Method of registration of payment slip invalid. If Discount, payment slip rejected – Discount operation/Time Limit.
12	Type of Document invalid
13	Identification of issuance of payments slip invalid
14	Identification of distribution of payments slip invalid
15	Characteristics of collection incompatible
16	Due Date invalid
17	Due Date before the issue date
18	Expiration out of deadline for operation
19	Payment slip in charge of corresponding Bank with expiration less than xx days
20	Value of payment slip invalid
21	Type of payment slip invalid
22	Type of payment slip not allowed for the portfolio
23	Acceptance invalid
24	Issue Date invalid
25	Issue Date after Entry Date
26	Code of Interest for late payment invalid
27	Value/Rate of Interest for late payment invalid
28	Code of Discount invalid
29	Value of Discount greater than/equal to the value of payment slip
30	Discount conceded does not check
31	Concession of Discount – Previous discount already existent
32	IOF Value
33	Value of Deduction invalid

34	Value of Deduction greater than/equal to the value of payment slip
35	Deduction conceded does not check
36	Concession of Deduction – Previous deduction already existent
37	Code for Protest invalid
38	Deadline to protest invalid
39	Request for protest not allowed for payment slip
40	Payment slip with request for protest emited
41	Request of Cancellation of payments slip without instruction of Protest
42	Code to Write-Off/Devolution invalid
43	Deadline to Write-Off/Devolution invalid
44	Currency code invalid
45	Name of the Payer not informed
46	Type/number of registration of Payer invalid
47	Address of the Payer not informed
48	Post Code invalid
49	Post Code not found
50	Post Code refers to a Corresponding Bank
51	Post Code does not match with Federation Unit (UF)
52	Federation Unit invalid
53	Type/number of registration of Drawer/Guarantor invalid
54	Drawer/Guarantor not informed
55	Our Number on Corresponding Bank not informed
56	Code of Corresponding Bank not informed
57	Code of Fine invalid
58	Date of Fine invalid
59	Value/Percentage of Fine invalid
60	Transaction for payment slip not registered
61	Alteration of Bank Branch Collector/dv invalid
62	Type of print invalid
63	Entry for payment slip already registered
64	Number line invalid
65	The type of payment slip does not allow the instruction
72	Entry of payment slip not registered
90	Checker/Quantity of tranches of the Book of payments invalid
91	Payment slip discounted, intruction not allowed
92	Date of Discount invalid
93	Number of Remittance Batch invalid
B2	Nominal Value of payment slip conflicting
B3	Type of Payment invalid
B4	Maximum Value/Percentage invalid
B5	Minimum Value/Percentage invalid
Z1	Quantity os possible payments invalid
Z5	Payment slip with reserve, instruction not allowed
Z6	Invalid Segment for the type of Collection Portfolio
Z7	Instruction requires segment Y53

Note 41-C: Code of Settlement/Write-Off from 01 up to 13 related to the transaction codes 06, 09, 17, 93 and 94 (note 41)

SETTLEMENT	
01	For Balance
02	For Account
03	At the Bank
04	Electronic Compensation
05	Conventional Compensation
06	Magnetic File
07	After local holiday
08	At Public Notary's Office
09	Partial Payment

WRITE-OFF	
09	Commanded by the Bank
10	Commanded by the Client File
11	Commanded by the Client On-line
12	Time elapsed – customer
13	Time elapsed – bank

OPERATIONAL WRITE-OFF	
93	Operational Write-Off sent by CIP*
94	Cancellation of Operational Write-Off sent by CIP**

*Operational Write-Off: it will be sent only at the Return File intraday when a payment slip is in settlement ate the Santander Bank or other Banks, presenting only the value that is paid and there will not be information of other values (discount, deduction, interests, fines, IOF). The Beneficiary must perform the settlement at the nocturne file.

**Cancellation of Operational Write-Off: it will be sent at the Return File intraday when occurs the Cancellation of Operational Write-Off.

Note 42: OCCURRENCES/ALLEGATIONS OF THE PAYER

MEANING	CODE	DATE	VALUE	COMPLEMENT
Payer claims that dit not receive the purchase	0101	Blank	Zero	Blank
Payer claims that the purchase arrived late	0102	Blank	Zero	Blank
Payer claims that the purchase was damaged	0103	Blank	Zero	Blank
Payer claims that the purchase does not match with the order	0104	Blank	Zero	Blank
Payer claims that the purchase is incomplete	0105	Blank	Zero	Blank
Payer claims that the purchase is available for the Beneficiary	0106	Blank	Zero	Blank
Payer claims that sent back the purchase	0107	Blank	Zero	Blank
Payer claims that the purchase disagree with the invoice	0108	Blank	Zero	Blank
Payer claims that has no obligations/duties	0109	Blank	Zero	Blank
Payer claims that did not receive the bill	0201	Blank	Zero	Blank
Payer claims that the request of purchase was cancelled	0202	Blank	Zero	Blank
Payer claims that the duplicate was cancelled	0203	Blank	Zero	Blank

Payer claims that did not receive the purchase, invoice, bill	0204	Blank	Zero	Blank
Payer claims that the duplicate/invoice is incorrect	0205	Blank	Zero	Blank
Payer claims that the value is incorrect	0206	Blank	Zero	Blank
Payer claims that the bill is improper	0207	Blank	Zero	Blank
Payer claims that did not locate the order of purchase	0208	Blank	Zero	Blank
Payer claims that the due date is incorrect	0301	DATE	Zero	Blank
Payer request the extension of due date to:	0302	DATE	Zero	Blank
Payer accepts if due dat is extended to:	0303	DATE	Zero	Blank
Payer inform that will pay the Payment slip on:	0304	DATE	Zero	Blank
Payer has paid the Payment Slip directly to the Beneficiary on:	0305	DATE	Zero	Blank
Payer will pay the Payment Slip directly to the Beneficiary on:	0306	DATE	Zero	Blank
Payer not located, confirm the address	0401	Blank	Zero	Blank
Payer changed the address/location/residence	0402	Blank	Zero	Blank
Payer does not receive at the address indicated	0403	Blank	Zero	Blank
Payer unknown at the local	0404	Blank	Zero	Blank
Payer reside out of perimeter	0405	Blank	Zero	Blank
Address of Payer is incomplete	0406	Blank	Zero	Blank
The number of address on the Payment Slip was not found	0407	Blank	Zero	Blank
Address not located/ is not in the guide of address of the city	0408	Blank	Zero	Blank
Address of the Payer changed to:	0409	Blank	Zero	New Address
Payer claims that the Payment Slip has discount/deduction of:	0501	Blank	VALUE	Blank
Payer request discount/deduction of:	0502	Blank	VALUE	Blank

MEANING	CODE	DATE	VALUE	COMPLEMENT
Payer request exoneration of interest for late payment	0503	Blank	Zero	Blank
Payer refuse to pay interest	0504	Blank	Zero	Blank
Payer refuse to pay commission of permanence	0505	Blank	Zero	Blank
Payer is in status of concordat	0601	Blank	Zero	Blank
Payer is in status of bankruptcy	0602	Blank	Zero	Blank
Payer keeps agreements with the payer	0603	Blank	Zero	Blank
Payer is in agreement with Beneficiary	0604	Blank	Zero	Blank
Payer is travelling	0605	Blank	Zero	Blank
Payer refused to accept the Payment Slip	0606	Blank	Zero	Blank
Payer cancelled legally thee protest	0607	Blank	Zero	Blank
Employee refused to receive the Payment Slip	0608	Blank	Zero	Blank
Payment Slip resubmitted to the Payer	0609	Blank	Zero	Blank
Contacting our corresponding	0610	Blank	Zero	Blank
Corresponding is not interested on protest	0611	Blank	Zero	Blank

Payer does not attend to the notices from our Corresponding	0612	Blank	Zero	Blank
Payment Slip is being sent to the Corresponding	0613	Blank	Zero	Blank
Delivery of Payment to the Payer	0614	Blank	Zero	Blank
Delivery of Payment to representant	0615	Blank	Zero	Blank
Delivery of Payment is difficult	0616	Blank	Zero	Blank
Payment Slip refused by Public Notary's Office	0617	Blank	Zero	Reason refused

Note 43: IDENTIFICATION OF OPTIONAL REGISTER

- "04" = Information of Bank Draft Data used
- "53" = Information of Type of Payment

Note 44: CHECK IDENTIFICATION

- CODE CMC7 OF THE CHEQUE

Note 45: AUTOMATIC TRANSFER OF PORTFOLIO

When the Transaction Code is 12, the fields below must be filled:
- ➢ Bank Branch in charge of Collection, fill with Bank Branch of Transferee/Favored of Collection of Transfer of Portfolio;
- ➢ Collection Account, fill with the account of Agreement Profile that will receive the transferred Payment Slip.

Note 46: REGISTRATION OF PAYMENTS SLIP AT NOT REGISTERED COLLECTION – STOCK

In case of the Payment Slip emitted by Beneficiary belongs to one of the modalities below, the registration of payment slip must be done through stock. The stock registration should be used for payments slip already printed by the Beneficiary on the modes "Not Registered" and "Fast Registered with pre-printed" (factor of due date and value as zero on the digitable line). The information presented at the Remittance File must be in line with the printed payment slip, such as information of the payer (CPF/CNPJ, address, neighborhood), due date and value on the payment slip.

The service of registration of payments slip (Collection not registered – stock) will be only allowed for transaction of payment slip entry (code 01).

1 – Modality: Standard Collection not registered (without pre-printed): factor of due date and the value are different from zero on the digitable line.
Type of Collection = "B" Standard Collection (not Registered without pre-printed and with pre-printed)

Method of Registration = "1" Registered Collection (Fast and Electronic Registered)

Digitable Line of the Payment Slip

03399.81458 75000.000002 00021.30|102|3 8 |7177|0000000|00120|

              Modality   Factor of   Value of Payment Slip

                                Due Date

2 – Modality: Standard Collection not registered (with pre-printed): factor of Due Date and Value as zero at the digitable line.

Type of Collection = "B" Standard Collection (not Registered without pre-printed and with pre-printed)**

Method of Registration = "3" Standard Collection (not Registered without pre-printed and with pre-printed)

Digitable Line of the Payment Slip

03399.81458 75000.000002 00021.30|102|3 8 |00000000000000|

              Modality   Factor of   Value of Payment Slip

                                Due Date

3 – Modality: Fast Registered Standard Collection (with pre-printed): factor of Due Date and Value as zero at the digitable line.

Type of Collection = "5" Standard Collection (Fast Registered)

Method of Registration = "3" Standard Collection (not Registered without pre-printed and with pre-printed)

Digitable Line of the Payment Slip

03399.81458 75000.000002 00028.00|101|4 5 |00000000000000|

              Modality   Factor of   Value of Payment Slip

                                Due Date

Note 47: IDENTIFICATION OF THE TYPE OF PAYMENT

Optional register for identification of the type of payment.

'01' = Accept any value

'02' = Between minimum and maximum

'03' = Does not accept payment with divergent value

Note 48: QUANTITY OF POSSIBLE PAYMENTS
Identify the quantity of possible payments: from 01 up to 99

Note 49: TYPE OF VALUE INFORMED
Identify the type of value informed.

'1' = % (Percentage)
'2' = Value

Considerations

01: The control between a group of segments for the same payment slip will be done through the fields "TRANSACTION CODE" and "NUMBER OF REGISTRATION".

02: Numeric Fields:
- Used: fill from right, completing with zeros to the left.
- Not used: fill with zeros

03: Alphanumeric Fields:
- Used: using capital letters with no accents, swung dash or "ç"
- Not used: fill with blank

04: The fields related to rate/percentage must be filled with up to two decimals and will be printed on the payments slip in value of currency or quantity (For variable currency).