

Enhanced Mailer Statement Record (020)

16.10 Major - **CHDKEYWS, CHDBSEWS,
CHDADRWS, CHDPRSWS, CHDFLPWS, CHDDTLWS,
CHDRWDWS, CHDMSGWS, CHDTRMWS, CHDCITWS,
CHDDSMWS, CHDHTRWS**

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Periodic revisions to this manual are issued to reflect technical changes and enhancements to the System, and to ensure that all information contained herein remains current and accurate.



Revision Guide 16.10 Major Implementation

Note

The record length has not changed.

Projects affecting this manual include the following:

Project	Type of Change
PR16008924	Filler

Specific Project Changes

Field Updated	Old Length	New Length	Project
FILLER	5	Delete	PR16008924
XXXX-CBSE-CRDT-BUR-SCORE-DT on page 137	New	5	PR16008924



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Introduction

The Enhanced Mailer Statement Record (or EMSR) is a variable length record containing several different record types. Each record layout will be prefixed with the Key Prefix Record (CHDKEYWS). The only record layout that is not prefixed by the Key Prefix Record is the Header / Trailer Record (CHDHTRWS).

The Enhanced Mailer Statement Record is set up by block type, the following table denotes the block types and corresponding record id's.

8256 EMSR Standard Data Block Types:

Block Type	Record Id/Copybook
B1	B0 = CHDBSEWS D0 = CHDADRWS H0 = CHDPRSWS L0 = CHDFLPWS N0 = CHDDTLWS
B7	I0 = CHDRWDWS
B8	00-OZ = CHDMSGWS

8257 EMSR Optional Data Block Types:

Block Type	Record Id/Copybook
B11	X0-X3 = CHDCITWS
B12	X4 = CHDTRMWS
B13	X5 = CHDDSMWS

Note

This manual meets First Data Corporation Monetary Field Expansion (MFE) standards.

Key Prefix Record - CHDKEYWS

From	To	Field	Length	Picture
1	90	XXXX-CUSTOM-MSR-STMT-RECORD	90	GROUP
1	90	XXXX-CKEY-RECORD-KEY	90	GROUP
1	2	XXXX-CKEY-RECORD-ID	2	X(2)
Valid values are: B0 = CHDBSEWS D0 = CHDADRWS H0 = CHDPRSWS I0 = CHDRWDWS L0 = CHDFLPWS N0 = CHDDTLWS O0-OZ = CHDMSGWS X0-X3 = CHDCITWS X4 = CHDTRMWS X5 = CHDDSMWS				
3	11	XXXX-CKEY-SEQ-NO	9	9(9)
Business Name: Sequence Number Number of records within each Record ID The number will reset to 1 when the Record ID is changed. For example, 1st N0 has sequence of 1, 2nd N0 has sequence number of 2 until no more N0 records. The next Record ID will start with 1.				
12	15	XXXX-CKEY-CLIENT	4	X(4)
Business Name: Client Bank Identifier A number to identify the bank that processes the cardholder's transactions.				

From	To	Field	Length	Picture
16	23	XXXX-CKEY-FORM-TYPE Business Name: Statement Print Form Type Code Statement print form number from the bank file	8	X(8)
24	26	XXXX-CKEY-FORMAT Business Name: Custom Statement Format Client-defined statement format assigned to the account at cycle time	3	X(3)
27	54	XXXX-CKEY-SPA-ACCT Cardholder full account number	28	GROUP
27	38	XXXX-CKEY-BANK	12	GROUP
27	34	XXXX-CKEY-SYS-PRIN	8	GROUP
27	30	XXXX-CKEY-SYS Business Name: System Identifier FD-assigned identifier of the level used to group principal identifiers used to group principal identifiers together for processing and reporting	4	X(4)
31	34	XXXX-CKEY-PRIN Business Name: Principal Number FD-defined identifier of the level within a System Identifier that is used to group Agent Identifiers together for processing and reporting	4	X(4)
35	38	XXXX-CKEY-AGENT Business Name: Agent Number FD-defined identifier of the level within a Principal Identifier that is used to group accounts together for processing and reporting	4	X(4)

From	To	Field	Length	Picture
39	54	XXXX-CKEY-ACCT-NO Business Name: Cardholder Account Identifier Identifier of the account	16	X(16)
55	55	XXXX-CKEY-STMT-CONTROL Business Name: RTS Record Type Control Code Code determining the proper disbursement of a statement for an account. Valid values are: * = Inactive account, statement sent to customer A = Deleted account B = Abandoned account D = Overlimit courtesy statement sent to customer H = Zero balance - payoff or charge-off CTD interest I = Inactive with disbursement of bonus dollars J = Inactive account, statement sent to customer L = Small balance charge-off O = Overlimit courtesy statement sent to bank S = MULTRAN T = Charge-off statement generated when account charged off U = Delinquent statement V = Transfer statement W = Transfer statement for sub-account X = Collapse statement (zero balance, no transactions) Z = Demand statement Blank = Normal statement Default value is: Blank	1	X

From	To	Field	Length	Picture
56	56	XXXX-CKEY-DPLC-CRRS-CD	1	X
		Business Name: Duplicate Correspondence Code		
		Code representing whether to send correspondence to both the principal and secondary cardholder		
		Valid values are:		
		N = No, send correspondence to the principal cardholder only.		
		Y = Yes, send correspondence to the principal and secondary cardholder.		
		Default value is:		
		N = No, send correspondence to the principal cardholder only.		
57	64	XXXX-CKEY-DATE	8	GROUP
57	60	XXXX-CKEY-YYYY	4	9(4)
		Business Name: Year		
		Current processing year		
61	62	XXXX-CKEY-MM	2	9(2)
		Business Name: Month		
		Current processing month		
63	64	XXXX-CKEY-CYCLE	2	X(2)
		Business Name: Card Account Billing Cycle Code		
		Code determining the billing cycle in which the company should be cycling		
		Valid values are:		
		Fixed-day cycles = 01 - 28		
		Working day cycles = 01 - 21		

From	To	Field	Length	Picture
65	66	XXXX-CKEY-LNGG-CD	2	X(2)
Business Name: Card Account Alternate Language Code This field indicates which language should be used to produce a letter or statement for this card account. Valid values are: CF = Canadian French EN = English SP = Spanish XX = Other language codes to be defined at a later date Default value is: EN = English				
67	68	XXXX-CKEY-STMT-TYPE	2	X(2)
Business Name: Statement Type Code Code representing the type of statement produced Valid values are: 0 = Bulk mail hold code statement 1 = Company card statement 2 = Special case statement 3 = Hold code statement 4 = Zero balance statement 5 = Account transfer statement 6 = Security statement 7 = Regular mail statement 8 = Bulk mail statement 9 = Regular mail (enlarged print) statement				

From	To	Field	Length	Picture
69	69	XXXX-CKEY-REPRINT-IND	1	X
		Business Name: Statement Reprint Code		
		Valid values are:		
		F = Foreign account		
		R = Reprint statements		
		S = Suppress statement from shipment and printing when closing date is not equal to billing cycle code		
		W = Print on fiche only		
		Z = Cycle statements		
70	73	XXXX-CKEY-PRIC-STRAT	4	X(4)
		Business Name: Card Account Current Pricing Strategy Identifier		
		The issuer defined code identifying the pricing strategy under which the System processes the account.		
74	77	XXXX-CKEY-INSR-STRAT	4	X(4)
		Business Name: Statement Insert Strategy Code		
		A four-character statement setup group for inserting purposes.		
78	90	FILLER	13	X(13)

Base Record - CHDBSEWS (Record ID B0, Block Type B1)

From	To	Field	Length	Picture
91	8590	XXXX-CBSE-BASE-DATA	8500	GROUP
91	522	XXXX-CBSE-STMT-DSPLAY-GROUP	432	GROUP
91	98	XXXX-CBSE-DATE	8	GROUP
91	94	XXXX-CBSE-YYYY	4	9(4)
		Business Name: Year Current processing year		
95	96	XXXX-CBSE-MM	2	9(2)
		Business Name: Month Current processing year		
97	98	XXXX-CBSE-CYCLE	2	X(2)
		Business Name: Card Account Billing Cycle Code		
		Code determining the billing cycle code in which the company should be cycling		
		Valid values are:		
		Fixed-day cycles: 01 - 28		
		Working day cycles: 01 - 21		
99	106	XXXX-CBSE-FORM-TYPE	8	X(8)
		Business Name: Statement Print Form Type Code		
		Statement print form number from the bank file		

From	To	Field	Length	Picture
107	109	XXXX-CBSE-FORMAT	3	X(3)
		Business Name: Custom Statement Format		
		Client-defined statement format assigned to the account at cycle time		
		Valid values are: 001 - 999		
110	111	XXXX-CBSE-LNGG-CD	2	X(2)
		Business Name: Card Account Alternate Language Code		
		This field indicates which language should be used to produce a letter or statement for this card account.		
		Valid values are: CF = Canadian French EN = English SP = Spanish XX = Other language codes to be defined at a later date Default value is: EN = English		
112	139	XXXX-CBSE-SPA-ACCT	28	GROUP
		Cardholder full account number		
112	123	XXXX-CBSE-BANK	12	GROUP
112	119	XXXX-CBSE-SYS-PRIN	8	GROUP
112	115	XXXX-CBSE-SYS	4	X(4)
		Business Name: System Identifier		
		FD-assigned identifier of the level usedd to group principal identifiers together for processing and reporting		

From	To	Field	Length	Picture
116	119	XXXX-CBSE-PRIN	4	X(4)
		Business Name: Principal Bank Identifier FD-defined of the level within a system identifier that is used to group agent identifiers together for processing and reporting		
120	123	XXXX-CBSE-AGENT	4	X(4)
		Business Name: Agent Bank Identifier FD-defined of the level within a principal identifier that is used to group accounts together for processing and reporting		
124	139	XXXX-CBSE-ACCT-NO	16	X(16)
		Business Name: Cardholder Account Identifier Identifier of the account		
140	140	XXXX-CBSE-STMT-CONTROL	1	X
		Business Name: RTS Record Type Control Code Code determining the proper disbursement of a statement for an account. Valid values are: * = Inactive account, statement sent to customer A = Deleted account B = Abandoned account D = Overlimit courtesy statement sent to customer H = Zero balance - payoff or charge-off CTD interest I = Inactive with disbursement of bonus dollars J = Inactive account, statement sent to customer ...Continued next page...		

From	To	Field	Length	Picture
		...Continued from prior page... L = Small balance charge-off O = Overlimit courtesy statement sent to bank S = MULTRAN T = Charge-off statement generated when account charged off U = Delinquent statement V = Transfer statement W = Transfer statement for sub-account X = Collapse statement (zero balance, no transactions) Z = Demand statement Blank = Normal statement Default value is: Blank		
141	159	XXXX-CBSE-ACCT-NO-DISPLAY	19	X(19)
		Note This code has embedded blanks; this is the format used by embossing.		
141	159	XXXX-CBSE-ACCT-NO-DSPLY-REDF	19	GROUP
		Redefines XXXX-CBSE-ACCT-NO-DISPLAY		
141	144	XXXX-CBSE-ACCT-NO-1	4	X(4)
		Business Name: Card Account First Four Number The first four digits of 16-digit card account number.		
145	145	FILLER	1	X
146	149	XXXX-CBSE-ACCT-NO-2	4	X(4)
		Business Name: Card Account Second Four Digits Number The second four digits of 16-digit card account number.		
150	150	FILLER	1	X

From	To	Field	Length	Picture
151	154	XXXX-CBSE-ACCT-NO-3 Business Name: Card Account Third Four Digits Number The third set of four digits of a 16-digit card account number.	4	X(4)
155	155	FILLER	1	X
156	159	XXXX-CBSE-ACCT-NO-4 Business Name: Card Account Last Four Digits Number The last four digits of 16-digit card account number.	4	X(4)
160	160	FILLER	1	X
161	161	XXXX-CBSE-REPRINT-IND Business Name: Statement Reprint Code Valid values are: R = Reprint statements S = Suppress statement from shipment and printing when closing date is not equal to billing cycle code W = Print on fiche only Z = Cycle statements	1	X
162	164	XXXX-CBSE-FORM-NO Business Name: Statement Form Type Code A code identifying the statement for type. A valid statement form type is any statement from type code on file in the System. Your institution's internal records determine which codes are valid.	3	X(3)

From	To	Field	Length	Picture
165	168	XXXX-CBSE-PRIC-STRAT	4	X(4)
		Business Name: Card Account Current Pricing Strategy Identifier		
		The issuer defined code identifying the pricing strategy under which the System processes the account.		
169	172	XXXX-CBSE-INSR-STRAT	4	X(4)
		Business Name: Statement Insert Strategy Code		
		A four-character statement setup group for inserting purposes.		
173	191	XXXX-CBSE-DUAL-CHD-NO	19	X(19)
		Business Name:		
173	191	FILLER	19	GROUP
		Redefines XXXX-CBSE-DUAL-CHD-NO		
173	191	XXXX-CBSE-SECONDARY-ACCT-NO	19	GROUP
173	176	XXXX-CBSE-SECOND-ACCT-1	4	X(4)
177	177	FILLER	1	X
178	181	XXXX-CBSE-SECOND-ACCT-5	4	X(4)
182	182	FILLER	1	X
183	186	XXXX-CBSE-SECOND-ACCT-9	4	X(4)
187	187	FILLER	1	X
188	191	XXXX-CBSE-SECOND-ACCT-13	4	X(4)
192	196	XXXX-CBSE-CHD-ZIP-CODE	5	GROUP

From	To	Field	Length	Picture
192	196	XXXX-CBSE-CHD-ZIP	5	S9(9) C-3
<p>Business Name: Cardholder ZIP Code</p> <p>The ZIP code of the cardholder. If the field contains a value of zero, no ZIP code was provided.</p> <p>Format is:</p> <p>Left-justified with trailing spaces</p> <p>Note</p> <p>The ZIP code is a 9-digit packed field. Customer must enter expanded 9-digit ZIP Code or the 5-digit ZIP Code followed by four zeros.</p>				
197	202	XXXX-CBSE-CHD-BUS-PHONE	6	S9(11) C-3
<p>Business Name: Cardholder Secondary Phone Number</p> <p>This field is the cardholders packed business phone number.</p> <p>This field contains the account's business telephone number, if known.</p> <p>Format is:</p> <p>0AAA#####</p> <p>(zero, area code, number)</p> <p>Note</p> <p>This is a packed field.</p>				
203	477	XXXX-CBSE-CHD-NAME-ADDRESS	275	GROUP
203	250	XXXX-CBSE-CHD-PRIN-NAME	48	X(48)
<p>Business Name: Cardholder Print-Ready Name</p> <p>This represents the cardholder name (this is ready for printing).</p>				

From	To	Field	Length	Picture
251	298	XXXX-CBSE-CHD-SCND-NAME Business Name: Secondary Cardholder Print-Ready Name This represents the cardholder secondary name (this is ready for printing).	48	X(48)
299	324	XXXX-CBSE-CHD-PRIN-NM-LST-FR Business Name: Primary Customer Name Name of the principal cardholder on the account	26	X(26)
325	350	XXXX-CBSE-CHD-SCND-NM-LST-FR Business Name: Secondary Customer Name Second name on two or more plastics	26	X(26)
351	477	XXXX-CBSE-ADDRESS-DATA	127	GROUP
351	351	XXXX-CBSE-ADDRESS-FORMAT Business Name: Cardholder Address Format Code Code representing the format of the cardholder's address	1	S9 C-3
352	377	XXXX-CBSE-CHD-ADDR-LINE1 Business Name: Cardholder Address Line 1 First line of the cardholder's address	26	X(26)
378	403	XXXX-CBSE-CHD-ADDR-LINE2 Business Name: Cardholder Address Line 2 Second line of the cardholder's address	26	X(26)
404	429	XXXX-CBSE-CHD-ADDR-LINE3 Business Name: Cardholder Address Line 3 Third line of the cardholder's address	26	X(26)

From	To	Field	Length	Picture
430	447	XXXX-CBSE-CHD-CITY Business Name: Cardholder City Name of the cardholder's city	18	X(18)
448	465	XXXX-CBSE-COUNTY Business Name: Cardholder Country Name of the cardholder's city	18	X(18)
466	467	XXXX-CBSE-CHD-ST Business Name: Cardholder State Code Code representing the cardholder's state or certain foreign countries Valid values are: Two-character U.S. state code CD - Canada VI = Virgin Islands PI = Pacific Islands PR = Puerto Rico FC = Foreign Countries (others)	2	X(2)
468	477	XXXX-CBSE-POSTCODE	10	GROUP
468	472	XXXX-CBSE-POSTCODE-FRST-5-A	5	GROUP
468	472	XXXX-CBSE-POSTCODE-FIRST-5 Business Name: First 5-Digit Postal Code	5	9(5)
473	477	XXXX-CBSE-POSTCODE-LAST-5	5	GROUP
473	473	XXXX-CBSE-POSTCODE-DASH Business Name: Dash	1	X
474	477	XXXX-CBSE-POSTCODE-LAST-4-A	4	GROUP
474	477	XXXX-CBSE-POSTCODE-LAST-4 Business Name: Last 4-Digit Postal Code	4	9(4)

From	To	Field	Length	Picture
478	479	XXXX -CBSE-CHD-DEL-POINT Business Name: Cardholder Delivery Point Code Delivery point information used to create U.S. Postal Service bar codes Default value is: Spaces	2	X(2)
480	487	XXXX-CBSE-BRANCH-DIST-CODE Business Name: Statement Branch District Code Code representing district within a specific branch a statement is processed	8	X(8)
488	490	XXXX-FDR-ROUTING-CD	3	GROUP
488	488	XXXX-PRINT-ROUTING-CD Business Name: Print Routing Code FD-defined code determining where to send print data	1	X
489	490	XXXX-PROGRAM-ROUTING-CD	2	GROUP
489	489	XXXX-MAJOR-PGM-ROUTING-CD Business Name: Major Program Routing Code FD-defined code determining which set of programs will be used to process the statement data Valid values are: 4 = SCS platform 5 = Enterprise Platform Default value is: 5	1	X

From	To	Field	Length	Picture
490	490	XXXX-MINOR-PGM-ROUTING-CD Business Name: Minor Program Routing Code FD-defined code determining which subset of data split will be used to process the statement data	1	X
491	492	XXXX-CBSE-DATER-DIST-TAPE-NO Business Name: Data Distribution Tape Number	2	X(2)
493	493	XXXX-CBSE-EXP-ADDR-FLAG Business Name: Expanded Address Indicator Code determining whether to use the global address formatting or regular address formatting Valid values are: 1 = Use global address format Any other value = Use regular address format	1	S9 C-3
494	519	XXXX-CBSE-PRMR-PEF-NM Business Name: Plastic Personalization Primary Text This is free-form text that may be embossed on a card to personalize that card. Note This is the primary cardholder.	26	X(26)
520	521	XXXX-CBSE-CSF-DSCL-ID This field reflects the disclosure identifier assigned to an overlay which contains disclosure information to be printed on the back of this statement. This can be used only for clients on Enterprise Presentation who utilize duplex technology.	2	X(2)

From	To	Field	Length	Picture
522	522	XXXX-CBSE-CSF-DPLX-FORM	1	X
Business Name: Duplex Form Type Code indicating whether or not this is a duplex statement form type Valid values are: N = This is not a duplex statement form type Y - This is a duplex statement form type				
523	961	XXXX-CBSE-MISC-STMT-DATA	439	GROUP
523	524	XXXX-CBSE-STATUS-CODE	2	GROUP
523	523	XXXX-CBSE-EXTERNAL-STATUS	1	X
Business Name: Card Account External Status Issuer assigned status code recognized by FDR to control specific account processing, such as authorizations and statements Valid values are: A = Authorization prohibited B = Bankrupt C = Closed E = Revoked F = Frozen I = Interest accrual prohibited L = Lost U = Stolen Z = Charged-off Blank = Normal				
Note Status Z is System assigned when a charge-off adjustment is made. Refer to the External Status Codes chapter in the <i>Cardholder Account Maintenance</i> manual for more information about these codes.				

From	To	Field	Length	Picture
524	524	XXXX-CBSE-INTERNAL-STATUS	1	X
<p>Business Name: Cardholder Internal Status Code</p> <p>System-assigned code to determine specific cardholder account conditions, such as being overlimit or delinquent.</p> <p>Valid values are:</p> <p>D = Delinquent</p> <p>N = Credit balance</p> <p>O = Overlimit</p> <p>X = Delinquent and overlimit</p> <p>Blank = Normal or credit balance</p> <p>This is also used as an authorization status code for pending application – System-assigned status code to control authorization processing. These codes are automatically removed once the application is approved or dropped from the System.</p> <p>Valid values are:</p> <p>P = Pending application, no authorization permitted</p> <p>R = Rejected application, no authorization permitted</p> <p>Note</p> <p>Refer to the Internal Status Codes chapter in the <i>Cardholder Account Maintenance</i> manual for more information about these codes.</p>				
525	533	XXXX-CBSE-CROSS-REF-ACCT-NO	9	S9(17) C-3
<p>Business Name: Cross Reference Packed Account Number</p> <p>The cross-reference account number. Old cardholder account number 1.</p>				

From	To	Field	Length	Picture
534	542	XXXX-CBSE-CROSS-REF-ACCT The cross reference account number. Old cardholder account number 2.	9	S9(17) C-3
543	551	XXXX-CBSE-NEW-XREF-NO-1 Business Name: Cross Reference First Additional Number The number identifying another account associated with the principal cardholder's account. This field can be used for additional cross-referencing.	9	S9(17) C-3
552	560	XXXX-CBSE-NEW-XREF-NO-2 Business Name: Cross Reference Second Additional Number Number identifying another account associated with the principal cardholder's account This field can be used for additional cross-referencing.	9	9(17) C-3
561	565	XXXX-CBSE-SOC-SECURITY-NO Business Name: Cardholder Social Security Number The U.S. government-assigned nine digit number, establishing a relationship to contribute and receive funds from the Social Security program, issued to the principal or secondary cardholder of this account. System keeps track of both.	5	S9(9) C-3
566	573	XXXX-CBSE-MOTHERS-MAIDEN-NM Business Name: Cardholder Mother Maiden Name The field reflects the surname of the mother, before she married, of the cardholder.	8	X(8)

From	To	Field	Length	Picture
574	578	XXXX-CBSE-CHD-BIRTH-DATE	5	S9(9) C-3
		Business Name: Cardholder Birth Date		
		The date of birth supplied by the principal and/or secondary cardholder associated with this account.		
		Format is: 000CCYYMM		
579	584	XXXX-CBSE-CHD-HOME-PHONE	6	S9(11) C-3
		Business Name: Cardholder Home Phone Number		
		The home area code and telephone number for the principal cardholder/secondary cardholder.		
585	589	XXXX-CBSE-TRANSIT-ROUTING	5	S9(9) C-3
		Business Name: Transit Routing Number		
		The financial institution identification number assigned by the Federal Reserve System.		
590	594	XXXX-CBSE-CHECK-TRAN-ROUT-NR	5	9(9) C-3
		Business Name: Transit Routing Number		
		The financial institution identification number assigned by the Federal Reserve System.		
595	611	XXXX-CBSE-CHECKING-ACCT	17	X(17)
		Business Name: Cardholder Checking Account Number		
		This identifies a checking account belonging to the cardholder, but the account does not necessarily reside at the issuing institution.		

From	To	Field	Length	Picture
612	628	XXXX-CBSE-DS-SVG-ACCT-NO Business Name: Cardholder Account 17 Number Number identifying the savings account belonging to the principal cardholder and is not necessarily associated with the issuer.	17	X(17)
629	645	XXXX-CBSE-CHD-SAVINGS-ACCT Business Name: Cardholder Savings Account 17 Number This identifies the savings account belonging to the principal cardholder, and is not necessarily associated with the issuer.	17	X(17)
646	655	XXXX-CBSE-EPMT-BLLR-ID Business Name: TransPoint Electronic Payment Biller Identifier This is an ID assigned by TransPoint when a bank or institution enrolls to participate in the TransPoint product.	10	X(10)

From	To	Field	Length	Picture
656	657	XXXX-CBSE-STMT-TYPE	2	X(2)
Business Name: Statement Type Code				
Code representing the type of statement produced				
Valid values are:				
0 = Bulk mail hold code statement				
1 = Company card statement				
2 = Special case statement				
3 = Hold code statement				
4 = Zero balance statement				
5 = Account transfer statement				
6 = Security statement				
7 = Regular mail statement				
8 = Bulk mail statement				
9 = Regular mail (enlarged print) statement				
658	665	FILLER	8	X(8)

From	To	Field	Length	Picture
666	666	XXXX-CBSE-STMT-HOLD-FLAG	1	X

Business Name: Held Statement
Destination Code

This indicates where to send cardholder statements with hold codes.

Valid values are:

1 - 9 = Send hard copy statement to you for this number of billing cycles

C = Sort hard copy statements according to cardholder account number and mail issuer

M = Account has an unresolved dispute. This code prohibits the printing of past due notices, Exceptions and Collections cards, or cardholder letters

N = Send hard copy statement to cardholder

R = Returned mail, do not print a hard copy. Same as 'W' but will also generate an auto nonmon NM*165 to set correspondence flag to 1

S = Send hard copy statement to FDR Fraud Management Services Department

W = Do not print a hard copy. Instead, produce the statement only for CIS (Customer Inquiry System) and microfiche

Y = Send hard copy statement to issuer

Default value is:

Blank

Note

A value of M or Y indicates that the statement is to be sent to the bank.

From	To	Field	Length	Picture
667	667	XXXX-CBSE-TYPE-ACCT	1	X
		Business Name: Card Account Type Code		
		Valid values are:		
		V = Indicates that this record is a company account		
668	669	XXXX-CBSE-CYCLE-CODE	2	9(2)
		Cardholder cycle code (01-21).		
670	671	XXXX-CBSE-NUMBER-CARDS	2	S9(3) C-3
		Business Name: Card Plastic Packed Count		
		The number of plastics.		
672	674	XXXX-CBSE-CREDIT-SCORE	3	X(3)
		Business Name: Credit Score Number		
		The grade assigned to the account based upon the evaluation of the credit history for the applicant.		
		Note		
		The applicant may be a person or company. This field is a bank optional credit score. It may be input at new account time or may be changed by a non-monetary transaction.		
675	675	FILLER	1	X
676	691	XXXX-CBSE-AFFINITY-NUMBER	16	X(16)
		Business Name: Application Affinity Number		
		This field is the application affinity number. This is a user-defined, 16-character field (usually used to hold an old or private label account number) that gets loaded to the Cardholder Master File in the CHD-CUST-XREF-NUMBER.		

From	To	Field	Length	Picture
692	696	XXXX-CBSE-DATE-LAST-STMT	5	S9(9) C-3
		Business Name: Card Account Last Statement Date		
		The card account last statement date.		
		Format is:		
		YYMMDD		
		Default value is:		
		Zeroes		
697	698	XXXX-CBSE-DAYS-LAST-STMT	2	S9(3) C-3
		Business Name: Days Since Last Payment Count		
		The number of days since the last payment.		
699	700	XXXX-CBSE-DAYS-PREV-CYCLE	2	S9(3) C-3
		Business Name: Statement Previous Cycle Date Count		
		The number of days since the previous cycle.		
701	703	XXXX-CBSE-NO-CYCLE-DAYS	3	S9(3)
		Business Name: Card Account Billing Cycle Day Count		
		The cycle number of days for this account.		
704	706	XXXX-CBSE-DELQ-NO-CYCLES	3	S9(3)
		Business Name: Card Account Cycle Delinquent Count		
		Number of cycles that the cardholder is currently behind in making payments on the account balance		
707	709	XXXX-CBSE-NO-1CYC-DELQ	3	S9(3)
		Number of times the account has been one cycle delinquent.		

From	To	Field	Length	Picture
710	712	XXXX-CBSE-NO-2CYC-DELQ Number of times the account has been two cycles delinquent	3	S9(3)
713	715	XXXX-CBSE-NO-3CYC-DELQ Number of times the account has been three cycles delinquent	3	S9(3)
716	718	XXXX-CBSE-DEL-NO-DAYS Business Name: Delinquency Number of Days Count of days the cardholder has been delinquent	3	S9(3)
719	719	XXXX-CBSE-DUALITY-FLAG Business Name: Duality Code This indicates whether the account is dual or nondual and whether to issue plastics on the secondary side of a dual account. Valid values are: 0 = Non-dual 1 = Dual; issue plastic(s) 2 = Dual; issue plastic(s) on secondary account only 3 = Dual; issue plastic(s) on both primary and secondary accounts	1	X

From	To	Field	Length	Picture
720	720	XXXX-CBSE-MULTRAN-FLAG	1	X
<p>Business Name: PCF MULTRAN Code</p> <p>This determines whether cardholder accounts for this agent are processed as MULTRAN accounts.</p> <p>Valid values are:</p> <p>M = Reserved for future use</p> <p>N = Cardholders are not processed as MULTRAN accounts</p> <p>Y = Cardholders are all processed as MULTRAN accounts</p>				
721	721	XXXX-CBSE-NEWCARD-FLAG	1	X
<p>Business Name: New Account Code</p> <p>This indicates that a new account has been generated through the entry of the NC, New Account Entry Transaction. These codes are system generated to control authorization processing and are automatically removed once the application is approved or is dropped from the system.</p> <p>Valid values are:</p> <p>A = The old account number will appear in the statement, letters and late notices until the plastic is reissued or force embossed. It is changed to a space at reissue.</p> <p>B = The same as A, except the first statement that goes out will have a message notifying the cardholder of the new account number. This field will be set to a C at reissue, and to a space after the first statement is produced. If a force emboss is done prior to the monthly reissue, the account will not receive the message, but will receive the new account number on the statement.</p> <p>...Continued next page...</p>				

From	To	Field	Length	Picture
<p>...Continued from prior page...</p> <p>C = This is a reserved value set by the First Data system to produce the statement message needed for B above.</p> <p>E = Same as B, except the statement message also appears when the plastic has been forced embossed. When this value is present, then a client's original account number found in the CHD-NEW-XREF-NO-1 field should be used on check files sent to external vendors. This will keep their pre-conversion account number printed on convenience checks in sync with the plastic they have in their hand, until the client goes through conversion or a forced emboss.</p> <p>X = New check digit, old length. The account number on the plastic is different than the First Data account number.</p> <p>Y = New check digit, old length, old system.</p> <p>Z = Old check digit, old length.</p> <p>Space = The plastic has a First Data account number.</p>				
722	737	XXXX-CBSE-FDR-PRINT-INFO	16	GROUP
722	729	XXXX-CBSE-PRINT-NODE	8	X(8)
<p>Business Name: Statement Print Node</p> <p>FD-defined code determining which print node to use when transmitting print data to output services</p>				
730	737	XXXX-CBSE-PRINT-DEST	8	X(8)
<p>Business Name: Statement Print Destination</p> <p>FD-defined code determining which print destination to use when transmitting print data to output services</p>				

From	To	Field	Length	Picture
738	739	XXXX-CBSE-PRINT-CENTER	2	X(2)
		Business Name: Statement Print Center		
		FD-defined code determining which print facility to send print data		
740	747	XXXX-CBSE-SPEC-CONTROL-FLGS	8	GROUP
740	740	XXXX-CBSE-ANNIVERSARY-MONTH	1	GROUP
740	740	FILLER	1	X
740	740	XXXX-CBSE-SC-1	1	X
		Redefines XXXX-CBSE-ANNIVERSARY-MONTH		
		Business Name: Card Account Special First Code		
		Reserved for internal FD processing		
741	741	XXXX-CBSE-SC-2	1	X
		Business Name: Card Account Special Second Code		
		Reserved for internal FD processing		
742	742	XXXX-CBSE-SC-3	1	X
		Business Name: Card Account Special Third Code		
		Reserved for internal FD processing		
743	743	XXXX-CBSE-SC-4	1	X
		Business Name: Card Account Special Fourth Code		
		Reserved for internal FD processing		
744	744	XXXX-CBSE-SC-5	1	X
		Business Name: Card Account Special Fifth Code		
		Reserved for internal FD processing		

From	To	Field	Length	Picture
745	745	XXXX-CBSE-SC-6 Business Name: Card Account Special Sixth Code Reserved for internal FD processing	1	X
746	746	XXXX-CBSE-SC-7 Business Name: Card Account Special Seventh Code Reserved for internal FD processing	1	X
747	747	XXXX-CBSE-SC-8 Business Name: Card Account Special Eighth Code Reserved for internal FD processing	1	X
748	749	XXXX-CBSE-CRBAL-REFUND-DAYS Business Name: Card Account Credit Balance Refund Day Count This field contains the number of days to be reflected in the following message: "Your account has a credit balance. You may apply this against future purchases, or we will automatically send you a refund check within 99 days."	2	S9(3) C-3
750	751	FILLER	2	X(2)
752	753	XXXX-CBSE-BOOKING-CODE Business Name: Application Booking Bypass Indicator Code This represents the booking bypass indicator to flag the application for routing to a client-defined state for exception booking processing.	2	S9(3) C-3
754	754	FILLER	1	X

From	To	Field	Length	Picture
755	755	XXXX-CBSE-CHD-H-PHONE-FLAG	1	X
Business Name: Cardholder Home Phone Status Code				
A code determining whether the cardholder can be reached at the home telephone number.				
Valid values are:				
C = Do not attempt to reach the cardholder at this telephone number because a cease and desist agreement has been filed				
D = This number has been disconnected				
E = The cardholder is no longer at this number				
N = This number is not valid				
X = Do not attempt to contact the cardholder at this number				
Y = This number is valid and the cardholder can be reached at this number				
Blank = This number is valid and the cardholder can be reached at this number				

From	To	Field	Length	Picture
756	757	XXXX-CBSE-CHD-RECORD-FORMAT	2	S9(3) C-3

Business Name: Master File Record Format Code

This indicates the status and information segments of the account on the Cardholder Master File, in the order specified below.

Valid values are:

1 = Never active. This format consists of the Base Cardholder segment, Customer Data segment, and High Risk ACS segment (optional)

2 = Account has been active, but is not currently active. This format consists of the Base Cardholder segment, Customer Data segment, High-Risk ACS segment (optional), Customer Historical Data segment, and Behavior Score segment (optional)

3 = Currently active account. This format consists of the Base Cardholder segment, Customer Data segment, High-Risk ACS segment (optional), the Customer Historical Data segment, Behavior Score segment (optional), and the Current Monetary Activity segment. A format 3 record has a monetary data non-zero balance, or is zero balance but has not cycled twice in a zero balance status. When an account cycles a second time with a zero balance, no activity during the cycle, and a previous cycle zero balance, the account is collapsed from format 3 to format 2.

Continued on next page...

From	To	Field	Length	Picture
		4 = Currently delinquent account, or an account delinquent in its last three cycles. This format consists of the Base Cardholder segment, Customer Data segment, High-Risk ACS segment (optional), Customer Historical Data segment, Behavior Score segment (optional), Current Monetary Activity segment, and Account Delinquency segment.		
758	759	XXXX-CBSE-BEHAVIOR-SCORE	2	S9(3) C-3
		Business Name: Behavior Score Number A number given an account, based on various criteria, that is used to determine whether an account is likely to go delinquent or not. Note This field can have two occurrences. 1 occurrence reflects the behavior score from 3 months ago, 2 occurrence reflects the behavior score from 4 months ago.		
760	761	XXXX-CBSE-CRDT-BUREAU-SCORE	2	S9(3) C-3
		Business Name: Credit Bureau Score Number This is the Credit Bureau Score. Valid values are: 000 - 999 Note A value of 0 means that it is not being used. All positive values are valid.		
762	763	XXXX-CBSE-RANDOM-DIGITS	2	X(2)
		Business Name: Random Digits Randomly-generated number used to divide a group of accounts into subsets within each portfolio.		

From	To	Field	Length	Picture
764	765	XXXX-CBSE-BS-DELQ-SCENARIO	2	S9(4) COMP
<p>Business Name: Delinquent Scenario Identifier</p> <p>Code representing the set of delinquency actions the System will take on this account.</p> <p>Note</p> <p>This field is available to Behavior Scoring clients only. For a complete listing of valid codes, refer to the Behavior Scoring and Adaptive Control manual.</p>				
766	769	XXXX-CBSE-BS-REASON-CODE1	4	S9(7) C-3
<p>Business Name: Card Account Behavior Score First Reason Code</p> <p>These are the behavior score scorecard characteristic numbers used to determine the behavior score. Each scorecard contains up to 20 characteristic numbers. Each characteristic number correlates to a specific calculation to be used to determine the behavior score.</p> <p>Note</p> <p>Only those corresponding to an actual characteristic number would be used by any program.</p>				
770	773	XXXX-CBSE-BS-REASON-CODE2	4	S9(7) C-3
<p>Business Name: Card Account Behavior Score Second Reason Code</p> <p>This determines the most indicative reason why a card account received the behavior score it did. The Behavior Score Reason codes and their corresponding client-defined text are built on the FDR System.</p>				

From	To	Field	Length	Picture
774	777	XXXX-CBSE-BS-REASON-CODE3 Business Name: Card Account Behavior Score Third Reason Code This determines the most indicative reason why a card account received the behavior score it did. The Behavior Score Reason codes and their corresponding client-defined text are built on the FDR System.	4	S9(7) C-3
778	781	XXXX-CBSE-BS-REASON-CODE4 Business Name: Card Account Behavior Score Fourth Reason Code This determines the most indicative reason why a card account received the behavior score it did. The Behavior Score Reason Codes and their corresponding client-defined text are built on the FDR System.	4	S9(7) C-3
782	783	XXXX-CBSE-TOT-NO-RTRN-CHCKS Business Name: Total Returned Checks Count The number of checks returned in the lifetime of an account.	2	S9(3) C-3
784	785	XXXX-CBSE-MTHS-RTRN-CHECKS Business Name: Month Since Last Returned Check Count This field is the number of months since the last returned check. Once this field reaches 99, there will be no more additions. It will be reset to 00 when a return check is processed.	2	9(2)
786	787	FILLER	2	X(2)

From	To	Field	Length	Picture
788	789	XXXX-CBSE-CB-REASON1	2	X(2)
Business Name: Credit Bureau First Reason Code A code from a credit bureau that justifies the credit bureau score for an account. Note Up to four reason codes may be received and stored per account.				
790	791	XXXX-CBSE-CB-REASON2	2	X(2)
Business Name: Credit Bureau Second Reason Code A code from a credit bureau that justifies the credit bureau score for an account. Note Up to four reason codes may be received and stored per account.				
792	793	XXXX-CBSE-CB-REASON3	2	X(2)
Business Name: Credit Bureau Third Reason Code A code from a credit bureau that justifies the credit bureau score for an account. Note Up to four reason codes may be received and stored per account.				
794	795	XXXX-CBSE-CB-REASON4	2	X(2)
Business Name: Credit Bureau Fourth Reason Code A code from a credit bureau that justifies the credit bureau score for an account. Note Up to four reason codes may be received and stored per account.				

From	To	Field	Length	Picture
796	796	XXXX-CBSE-CB-ID	1	X
<p>Business Name: Credit Bureau Identifier</p> <p>A code indicating which credit bureau provided the information.</p> <p>Valid values are:</p> <p>1 = Trans Union</p> <p>2 = Equifax</p> <p>3 = Experian</p> <p>Space = Credit bureau score is not being used</p>				
797	798	FILLER	2	X(2)
799	810	XXXX-CBSE-PAYMENT-HISTORY	12	X(12)
<p>Business Name: Card Account Payment History Code</p> <p>The account's activity history for the past 12 months.</p> <p>The 12 status flags rotate when the account cycles so that the leftmost flag determines the account's status during the last cycle and the rightmost flag indicates the account's status during the current cycle one year ago. The System automatically changes the first flag when the account's status changes due to an account transfer or due to the posting of an across-cycle reversal, adjustment, or interest charge-off. Only the first flag on the left (last cycle) changes by these postings.</p> <p>At cycle time, the System assesses the account's status and places an appropriate status flag in the first position. Each of the other flags shift one position to the right, with the rightmost flag moving to the first position of the PAYMENT HISTORY field.</p> <p>...Continued next page...</p>				

From	To	Field	Length	Picture
		...Continued from prior page...		
		Valid values are:		
		0 - 7 = No postings during the cycle (the number determines the number of cycles delinquent		
		A - H = Debit postings only during cycle:		
		A = Account not delinquent		
		B = Account 1 cycle delinquent		
		C = Account 2 cycles delinquent		
		D = Account 3 cycles delinquent		
		E = Account 4 cycles delinquent		
		F = Account 5 cycles delinquent		
		G = Account 6 cycles delinquent		
		H = Account 7 cycles delinquent		
		I - P = Credit postings only during the cycle:		
		I = Account not delinquent		
		J = Account 1 cycle delinquent		
		K = Account 2 cycles delinquent		
		L = Account 3 cycles delinquent		
		M = Account 4 cycles delinquent		
		N = Account 5 cycles delinquent		
		O = Account 6 cycles delinquent		
		P = Account 7 cycles delinquent		
		Q - X = Both debit and credit postings during the cycle:		
		Q = Account not delinquent		
		R = Account 1 cycles delinquent		
		S = Account 2 cycles delinquent		
		T = Account 3 cycles delinquent		
		U = Account 4 cycles delinquent		
		V = Account 5 cycles delinquent		
		...Continued next page...		

From	To	Field	Length	Picture
		<p>...Continued from prior page...</p> <p>W = Account 6 cycles delinquent</p> <p>X = Account 7 cycles delinquent</p> <p>Z = Account not statemented because of zero balance and no activity</p> <p>% = Credit balance with no activity</p> <p>+ = Credit balance with debit activity only</p> <p>- = Credit balance with credit activity only</p> <p># = Credit balance with no activity</p> <p>Debit activity means sale and cash advance postings. Credit activity means payment and return postings.</p>		
811	812	XXXX-CBSE-REASON-CODE	2	9(2)
		<p>Business Name: Charge Off Reason Code</p> <p>A code reflecting why amount was charged off.</p> <p>Valid values are:</p> <p>00 = No reason code given</p> <p>68 = Legally paid in full for less than the full balance</p> <p>88 = Fraud</p> <p>89 = Bankrupt</p> <p>99 = Abandoned</p> <p>Default value is:</p> <p>00</p>		
813	813	FILLER	1	X
814	815	XXXX-CBSE-NR-OF-PLASTICS-CT	2	S9(3) C-3
		Business Name: Number Of Plastic Count		

From	To	Field	Length	Picture
816	823	XXXX-CBSE-ACCT-MRKT-STRT-NM Business Name: Account Marketing Strategy Name Identifier of the PCF Account Marketing Strategy that processed the account at the time it cycled	8	X(8)
824	835	XXXX-CBSE-FMLY-REL-TYPE-NM Business Name: Family Relationship Type Name Identifier of the dependent strategy assigned to a dependent account linked to a Relationship Processing group	12	X(12)
836	841	XXXX-CBSE-SCHED-INFO	6	GROUP

From	To	Field	Length	Picture
836	837	XXXX-CBSE-SCHED-CODE	2	X(2)
Business Name: Scheduled Table Code				
Valid values are:				
00 = Use the default cycle schedule.				
01 = Reserved for restricted use.				
02 = Reserved for restricted use.				
03 = Reserved for restricted use.				
04 = Use the 23-day grace period schedule in C cycle. For all other cycles, reserved for restricted use.				
05 = Use the 23-day grace period schedule in all cycles except C cycle. For C cycle, reserved for restricted use.				
06 = Use the 24-day grace period schedule.				
07 = Use the 25-day grace period schedule.				
08 = Use the 26-day grace period schedule.				
09 = Use the 27-day grace period schedule.				
10 - 19 = Reserved for future use.				
Spaces				
Default value is:				
Spaces				

From	To	Field	Length	Picture
838	839	XXXX-CBSE-SCHED-START-RANGE	2	X(2)
<p>Business Name: Cycle Schedule Start Range</p> <p>Working-day cycle that corresponds to the calendar day</p> <p>Valid values are:</p> <p>No = Indicates a noncycle day. However, interest still accrues.</p> <p>Spaces</p> <p>Default value is:</p> <p>Spaces</p>				
840	841	XXXX-CBSE-SCHED-END-RANGE	2	X(2)
<p>Business Name: Cycle Schedule End Range</p> <p>Additional cycle identifier if another working-day cycle is scheduled for this calendar day</p> <p>For example, assume that the BWC field for calendar day 12 displays 08. if double cycles was scheduled, the EWC field would display 09. This field is blank unless more than one cycle is scheduled.</p>				
842	873	XXXX-CBSE-CHD-UPC-CODES	32	GROUP
842	842	XXXX-CBSE-CHD-UPC-1	1	X
<p>Business Name: Pricing Control First Issuer-Defined Code</p> <p>This is an issuer-defined pricing control.</p>				
843	843	XXXX-CBSE-CHD-UPC-2	1	X
<p>Business Name: Pricing Control Second Issuer-Defined Code</p> <p>This is an issuer-defined pricing control.</p>				

From	To	Field	Length	Picture
844	844	XXXX-CBSE-CHD-UPC-3 Business Name: Pricing Control Third Issuer-Defined Code This is an issuer-defined pricing control.	1	X
845	845	XXXX-CBSE-CHD-UPC-4 Business Name: Pricing Control Fourth Issuer-Defined Code This is an issuer-defined pricing control.	1	X
846	846	XXXX-CBSE-CHD-UPC-5 Business Name: Pricing Control First Issuer-Defined Code An issuer-defined pricing control that is a one-position field.	1	X
847	848	XXXX-CBSE-CHD-UPC-6 Business Name: Pricing Control Sixth Issuer-Defined Code This represents an issuer-defined pricing control.	2	X(2)
849	850	XXXX-CBSE-CHD-UPC-7 Business Name: Pricing Control Seventh Issuer-Defined Code This is an issuer-defined pricing control.	2	X(2)
851	853	XXXX-CBSE-CHD-UPC-8 Business Name: Pricing Control Eighth Issuer-Defined Code This is an issuer-defined pricing control.	3	X(3)

From	To	Field	Length	Picture
854	856	XXXX-CBSE-CHD-UPC-9 Business Name: Pricing Control Ninth Issuer-Defined Code An issuer-defined pricing control that is a three-position field.	3	X(3)
857	860	XXXX-CBSE-CHD-UPC-10 Business Name: Pricing Control Tenth Issuer-Defined Code This is an issuer-defined field to affect pricing control.	4	X(4)
861	865	XXXX-CBSE-CHD-UPC-11 Business Name: Pricing Control Eleventh Issuer-Defined Code A five-position code defined by the issuer to affect pricing control.	5	X(5)
866	871	XXXX-CBSE-CHD-UPC-12 Business Name: Pricing Control Twelfth Issuer-Defined Code This field is defined by the issuer to affect pricing control.	6	X(6)
872	873	XXXX-CBSE-CHD-UPC-17 Business Name: UPC 17 Code Code determining which message to print on a statement. Default value is: Spaces	2	X(2)
874	889	FILLER	16	X(16)

From	To	Field	Length	Picture
890	890	XXXX-CBSE-CHRG-DDA-CD	1	X

Business Name: Card Account Demand
Deposit Account Code

A flag used to indicate whether the account has one of the following automatic payment features which takes place at cycle time. The minimum payment due less cycle-to-date payments. This "auto-pay" is automatically applied as a payment and reported on the appropriate reports.

Valid values are:

0 = Do not charge

1 = Charge minimum payment. Debit checking account number.

2 = Charge last stated balance unless a credit has posted then charge minimum payment (debit checking account number).

3 = Reserved for United Kingdom processors.

4 = Charge last stated balance using the cardholder checking account number (the System generates an automatic payment for the amount required to pay off the cardholder's last stated balance when the account cycles, the automatic payment equals the cardholder's last stated balance minus any cycle-to-date payments or credits).

5 = Charge minimum payment due using the cardholder savings account number (the System generates an automatic payment for the amount of the cardholder's unpaid billed minimum payment due when the account cycles).

...Continued next page...

From	To	Field	Length	Picture
		...Continued from prior page...		
		6 = Charge last statemented balance unless a credit or payment has posted, then charge minimum payment using the cardholder savings account number (the System generates an automatic payment for the full amount of the cardholder's last statemented balance unless a credit or payment posted during the cycle. If a credit or payment posted during the cycle, the System generates an automatic payment for the cardholder's unpaid billed minimum payment due when the amount cycles).		
		7 = Charge last statemented balance using the cardholder savings account number (the System generates an automatic payment for the amount required to pay off the cardholder's last statemented balance when the account cycles. The automatic payment equals the cardholder's last statemented balance minus any cycle-to-date payments or credits).		
		8 = Reserved for United Kingdom processors.		
		J = Charge the designed amount the cardholder agreed to pay using the cardholder checking account number (the System generates the designated automatic payment for the amount when the account balance is less than the designated automatic payment. Enter the designated automatic payment in the designated auto pay amount field on this transaction).		
		...Continued next page...		

From	To	Field	Length	Picture
		<p>...Continued from prior page...</p> <p>K = Charge the designated amount the cardholder agreed to pay using the cardholder savings account number (the System generates the designated automatic payment for the amount when the account cycles unless the minimum payment due is greater or the account balance is less than the designated automatic payment. Enter the designated automatic payment in the designated auto pay amount field on this transaction).</p> <p>N = Create automatic payments every day for the amount of the opening balance. Use checking account number.</p> <p>O = Create automatic payments every day for the amount of the opening balance. Use savings account number.</p>		
891	895	XXXX-CBSE-FRST-CHCK-NR	5	9(5)
		<p>Business Name: First Convenience Check Number</p> <p>Last five position of the first check number printed on the account's statement if the account received convenience checks</p>		
896	909	XXXX-CBSE-MICR-NR	14	X(14)
		<p>Business Name: Magnetic Ink Character Recognition Number</p> <p>Account number that the check is to be drawn from, and the nine-digit American Bankers Association-assigned routing number that identifies the bank</p>		

From	To	Field	Length	Picture
910	926	XXXX-CBSE-PRTN-ID	17	X(17)
<p>Business Name: Partner Identifier</p> <p>This field was added so the client can utilize the RG transaction, which is similar to the Affinity number fields that are currently in the account relationship system. This field is the partner ID which corresponds to the Merchant Account Number that opened the private label account. This field is updated via NM*676.</p> <p>Default value is:</p> <p>00</p>				
927	952	XXXX-CBSE-CMPN-CARD-CMPN-NM	26	X(26)
<p>Business Name: Company Name</p> <p>The company name for use on reports and correspondence. This company name comes from the Company Card Master File.</p> <p>Default value is:</p> <p>Spaces</p>				
953	960	XXXX-CBSE-CMPN-ID	8	X(8)
<p>Business Name: Company Identifier</p> <p>The Company Identifier determines the number identifying the company associated with a Commercial Card account, and is client defined.</p> <p>Spaces</p>				

From	To	Field	Length	Picture
961	961	XXXX-CBSE-SSR-IN	1	X
		Business Name: Security Suspense Record Indicator		
		Indicator determining if the cardholder account is a security suspense record account		
		Valid values are:		
		N = Account is not a security suspense account		
		Y = Account is a security suspense account		
		Default value is:		
		N		
962	1344	XXXX-CBSE-BANK-DISPLAY-GROUP	383	GROUP
962	1048	XXXX-CBSE-AGENT-BANK-DESC	87	GROUP
962	965	XXXX-CBSE-CLIENT-NR	4	X(4)
		Business Name: Client Bank Identifier		
		A number to identify the bank that processes the cardholder's transactions.		
966	999	XXXX-CBSE-AGT-BANK-NAME	34	X(34)
		Business Name: Agent Bank Name		
		Agent bank name from bank file		
1000	1033	XXXX-CBSE-AGT-BANK-ADDR	34	X(34)
		Business Name: Agent Bank Address Text		
		Agent bank address from bank file		
1034	1038	XXXX-CBSE-AGT-BANK-ZIP	5	S9(9) C-3
		Business Name: Agent Bank ZIP Code		
		The bank ZIP code.		
		Format is:		
		Left-justified with trailing spaces		

From	To	Field	Length	Picture
1034	1038	XXXX-CBSE-AGT-BANK-ZIP-ALPHA	5	X(5)
		Redefines XXXX-CBSE-AGT-BANK-ZIP		
1039	1048	XXXX-CBSE-AGT-BANK-ZIPX	10	X(10)
		Business Name: Agent Bank Extended ZIP Code		
		The bank ZIP code, alphanumeric for foreign addressing.		
1049	1116	XXXX-CBSE-PRIN-BANK-DESC	68	GROUP
1049	1082	XXXX-CBSE-PRIN-BANK-NAME	34	X(34)
		Business Name: Principal Bank Name		
		The name of the principal bank.		
1083	1116	XXXX-CBSE-PRIN-BANK-ADDR	34	X(34)
		The full member bank address.		
1117	1208	XXXX-CBSE-STMT-RTRN-DESC	92	GROUP
1117	1117	XXXX-CBSE-STRTN-ADR-DSPY-FLG	1	9
		Business Name: Statement Return Address Display Code		
		Code determining whether the statement return address appears on cardholder statements and what information the System uses		
		Valid values are:		
		0 - 5		
		Note		
		For descriptions, refer to the Statement Return Address parameter in the <i>Cardholder Pricing Parameters</i> manual.		
1118	1208	XXXX-CBSE-STMT-RTRN-NM-ADDR	91	GROUP

From	To	Field	Length	Picture
1118	1144	XXXX-CBSE-STMT-RTRN-NAME Business Name: Statement Return Name Name of the issuing institution that the System prints in the statement return address on cardholder statements	27	X(27)
1145	1171	XXXX-CBSE-STMT-RTRN-ADDR1 This field represents address one.	27	X(27)
1172	1198	XXXX-CBSE-STMT-RTRN-ADDR2	27	GROUP
1172	1193	XXXX-CBSE-STMT-RTRN-CITY-ST Business Name: Statement Return Address City/State Text City and state of bank's address	22	X(22)
1194	1198	XXXX-CBSE-STMT-RTRN-ZIP Business Name: Statement Return Address ZIP Code This field contains the U.S. ZIP code or the non-U.S. postal code that the system prints in the statement return address on cardholder statements. Format is: Left-justified with trailing space	5	S9(9) C-3
1194	1198	XXXX-CBSE-STMRTRN-ZIP-ALPHA Redefines XXXX-CBSE-STMT-RTRN-ZIP	5	X(5)

From	To	Field	Length	Picture
1199	1208	XXXX-CBSE-STMT-RTRN-ZIPX	10	X(10)
		Business Name: Statement Return Address ZIP Code		
		This field contains the U.S. ZIP code or the non-U.S. postal code that the system prints in the statement return address on cardholder statements.		
		Format is: Alphanumeric ZIP code for foreign addresses		
1209	1302	XXXX-CBSE-PYMT-RTRN-DESC	94	GROUP
1209	1209	XXXX-CBSE-PYRTN-ADR-DSPY-FLG	1	X
		Business Name: Statement Payment Return Address Display Code		
		Valid values are: 0, 1, and 2		
1210	1300	XXXX-CBSE-PYMT-RTRN-NM-ADDR	91	GROUP
1210	1236	XXXX-CBSE-PYMT-RTRN-NAME	27	X(27)
		Business Name: Statement Payment Return Name		
		The payment return bank name from PCF.		
1237	1263	XXXX-CBSE-PYMT-RTRN-ADDR1	27	X(27)
		Business Name: Statement Payment Return Address Text		
		The payment return bank address line 1 from PCF.		
1264	1290	XXXX-CBSE-PYMT-RTRN-ADDR2	27	GROUP
1264	1285	XXXX-CBSE-PYMT-RTRN-CITY-ST	22	X(22)
		The payment return city/state from PCF.		

From	To	Field	Length	Picture
1286	1290	XXXX-CBSE-PYMT-RTRN-ZIP Business Name: Statement Payment Return Address ZIP Code The payment return ZIP code from PCF.	5	S9(9) C-3
1286	1290	XXXX-CBSE-PMT-RTRN-ZIP-ALPHA Redefines XXXX-CBSE-PYMT-RTRN-ZIP	5	X(5)
1291	1300	XXXX-CBSE-PYMT-RTRN-ZIPX Business Name: Statement Payment Return Address Extended ZIP Code The payment return ZIP code for foreign addresses.	10	X(10)
1301	1302	XXXX-CBSE-PMTRTN-ADR-DLVR-PT Business Name: Billing Delivery Point Code The field will contain the delivery point of the bank's payment return address. Default value is: Spaces	2	X(2)
1303	1344	XXXX-CBSE-BANK-PHON-DESC	42	GROUP
1303	1325	XXXX-CBSE-BANK-TELEPHONE	23	GROUP
1303	1321	XXXX-CBSE-BANK-PHONE Business Name: Statement Bank Inquiry Telephone Identifier This is the bank inquiry telephone number, including area code, seven-digit number and dashes.	19	X(19)
1322	1325	XXXX-CBSE-BANK-TELE-EXT Business Name: Statement Bank Inquiry Telephone Extension Identifier The four-digit extension.	4	X(4)

From	To	Field	Length	Picture
1326	1344	XXXX-CBSE-AB-SECURE-PHONE Business Name: Regularatory AB Securitization Compliance Phone Number	19	X(19)
1345	1414	XXXX-CBSE-MISC-BANK-INFO	70	GROUP
1345	1345	XXXX-CBSE-BULK-MAIL-FLAG Business Name: Statement Bulk Mail code The code reflecting use bulk mail.	1	X
1346	1346	XXXX-CBSE-OVRLDMND-MESG-FLAG Business Name: Statement Overlimit Demand Message Code The packed overlimit-demand statement message flag. Default value is: 0	1	S9 C-3
1347	1347	XXXX-CBSE-ANNUAL-INT-DSPLY Business Name: Statement Annual Interest Display Code Default value is: 0	1	S9 C-3
1348	1348	XXXX-CBSE-LATE-CHG-DSPLY-FLG Business Name: Statement Late Charge Display Code Valid values are: 1 - 5	1	S9 C-3
1349	1349	XXXX-CBSE-CSHITM-CHG-DPY-FLG Business Name: Statement Cash Item Charge Display Code Valid values are: 0 - 2	1	S9 C-3

From	To	Field	Length	Picture
1350	1350	XXXX-CBSE-FIN-CHG-DSPLY-FLAG Business Name: Finance Charge Display Code This field reflects the code determining how the System displays the finance charges on the cardholders' statements. Valid values are: 1 = Do not display finance charge 2 = Display cash, merchandise, total 3 = Display total only 6 = Use finance charge message format	1	S9 C-3
1351	1351	XXXX-CBSE-MIN-CHG-CALC-FLAG The minimum finance charge calculation flag.	1	X
1352	1352	XXXX-CBSE-SECD-NAME-FLAG Business Name: Secondary Name Display Flag Note This field is reserved for future use.	1	S9 C-3
1353	1353	XXXX-CBSE-CENTER-IND Business Name: Statement Center Code The center indicator. Valid values are: 1 = All other statements 9 = Regular statements	1	X
1354	1355	XXXX-CBSE-BRANCH-IND Business Name: Branch Indicator This represents either FDR branch or bank branch member.	2	X(2)

From	To	Field	Length	Picture
1356	1357	XXXX-CBSE-PRIMARY-BRANCH-IND This represents the primary branch indicator.	2	X(2)
1358	1358	XXXX-CBSE-LABEL-TYPE The label type for this bank. Valid values are: 1 = MasterCard 2 = Airlines 4 = VISA	1	X
1359	1359	XXXX-CBSE-PROCESS-IND Business Name: Process Indicator Note This field is reserved for FDR use.	1	X
1360	1360	XXXX-CBSE-REPORTING-FLAG Valid values are: 1 = This system's reports are broken by full member bank 2 = This system's reports are combined for the system	1	X
1361	1361	XXXX-CBSE-PHONE-SUPPRESS-FLAG Business Name: Phone Suppress Flag Valid values are: 0 - 1 Note A value of 1 suppresses phone number.	1	X
1362	1362	XXXX-CBSE-TERMS-CHNG-FLAG Business Name: Terms Change Flag	1	S9 C-3

From	To	Field	Length	Picture
1363	1363	XXXX-CBSE-TERMS-CHNG-MSG Business Name: Statement Terms Change Message Code The terms change message flag.	1	S9 C-3
1364	1372	XXXX-CBSE-BONUS-NXT-TIER-AMT Business Name: Bonus Next Tier Amount This amount is taken from the PCF bonus tier ranges. This is the amount the cardholder will earn after reaching the next tier or plateau. Default value is: 00000000000000.00	9	S9(15)V9(2) C-3
1373	1374	XXXX-CBSE-BONUS-NXT-TIER-PCT Business Name: Bonus Next Tier Rate This rate is taken from the PCF bonus tier ranges. This is the rate the cardholder will earn after reaching the next tier or plateau. Default value is: 000.00	2	9V9(2) C-3
1375	1375	XXXX-CBSE-BSF-CHG-FLAG-1 Business Name: PCF First Charge Code Code determining which charge to use as set in PCF	1	S9 C-3
1376	1378	XXXX-CBSE-BSF-CHG-RATE-1 Business Name: PCF First Charge Rate Rate charged determined by PCF settings	3	S9(2)V9(3) C-3
1379	1379	XXXX-CBSE-BSF-CHG-FLAG-2 Business Name: PCF Second Charge Code Code determining which charge to use as set in PCF	1	S9 C-3

From	To	Field	Length	Picture
1380	1382	XXXX-CBSE-BSF-CHG-RATE-2 Business Name: PCF Second Charge Rate Rate charged determined by PCF settings	3	S9(2)V9(3) C-3
1383	1384	XXXX-CBSE-CIS-ONLIN-STM-MTHS Business Name: Statement Retain Customer Inquiry System Month Count The number of statement months retained on Customer Information System files.	2	S9(3) C-3
1385	1385	XXXX-CBSE-MPD-OPTN-MSSG-FLAG Business Name: Statement Minimum Pay Due Option Message Code The minimum payment due option-minimum payment due required. Valid values are: N= No Y = Yes / = Option not used	1	X
1386	1386	XXXX-CBSE-BONUS-MSG Business Name: Statement Bonus Dollars Message Code The bonus dollars message flag. Valid values are: 0, 2, 3	1	9
1387	1387	XXXX-CBSE-WAIV-ANNL-CHG-MSG Business Name: Statement Waive Annual Charge Message Code The code reflecting whether or not to waive annual fee.	1	X

From	To	Field	Length	Picture
1388	1388	XXXX-CBSE-CASH-INT-METHOD Business Name: Cash Interest Method Code This field is used to point to the Cash Interest Method Code printed on the back side of the statement.	1	X
1389	1389	XXXX-CBSE-MRCH-INT-METHOD Business Name: Merchandise Interest Method Code This field is used to point to the Merchandise Interest Method Code printed on the back side of the statement.	1	X
1390	1390	XXXX-CBSE-ANNUAL-CHG-MESSAGE Business Name: Statement Pre-annual Charge Message Code The code reflecting if an annual charge pre-notification letter was sent.	1	X
1391	1391	XXXX-CBSE-ANNUAL-CHARGE-FLAG Business Name: Statement Annual Charge Code A value of 0 through 6 or A through F indicating which amount from the Product Control File to charge on an annual or monthly basis. O is null value. A value of 9 indicates that the account never receives an annual fee.	1	X
1392	1400	XXXX-CBSE-ANNL-FEE-FULL-AM This field is the Full Rebate Qualified Purchase Amount. This field is used as a compare field for qualified purchases. This field identifies the amount the cardholder must purchase to earn a full rebate of the amount membership fee.	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
1401	1409	XXXX-CBSE-ANNL-FEE-HALF-AM This field is the Full Rebate Qualified Purchase Amount. This field is used as a compare field for qualified purchases. This field identifies the amount the cardholder must purchase to earn a half rebate of the annual membership fee.	9	S9(15)V9(2) C-3
1410	1410	XXXX-CBSE-RENEWAL-MSG-CODE Business Name: Renewal Message Code The code reflecting what message to display on the statement concerning renewal of the account.	1	X
1411	1414	XXXX-CBSE-FINC-INST-ID Business Name: Financial Institution Identifier This is an issuer-defined identifier indicating the financial institution.	4	S9(7) C-3
1415	4038	XXXX-CBSE-STMT-MONEY-GROUP	2624	GROUP
1415	1516	XXXX-CBSE-CYCLE-INFO	102	GROUP
1415	1431	XXXX-CBSE-OPENING-BALANCE Business Name: Statement Opening Balance Amount The dollar and cent total of the closing balance of the cardholder account from the previous day.	17	S9(15)V99
1432	1448	XXXX-CBSE-ENDING-BALANCE Business Name: Accounts Ending Balance Amount This field identifies the statement ending balance.	17	S9(15)V99
1432	1448	XXXX-CBSE-ENDING-BALANCE-R Redefines XXXX-CBSE-ENDING-BALANCE	17	S9(17)

From	To	Field	Length	Picture
1449	1465	XXXX-CBSE-CTD-AMT-CASH	17	S9(15)V99
		Business Name: Cycle-To-Date Cash Advance Amount		
		The total dollar and cent amount of cash advances cycle-to-date.		
1466	1482	XXXX-CBSE-CTD-AMT-SALES	17	S9(15)V99
		Business Name: Cycle-to-Date Sale Posted Amount		
		The face amount of the sales posted cycle-to-date, carried in dollars and cents.		
1483	1499	XXXX-CBSE-ACTUAL-MIN-PAY	17	S9(15)V99
		Business Name: Minimum Payment Due Amount		
		The least possible monetary sum the cardholder must pay, so the account does not become delinquent. This is shown on the cardholder statement. The actual minimum payment (dollar and cents) amount.		
		Note		
		This is the minimum payment required to stay out of a delinquent status.		
1500	1516	XXXX-CBSE-DISPLAY-MIN-PAY	17	S9(15)V99
		Business Name: Minimum Pay Due Display Amount		
		The dollar and cent statement minimum payment amount.		
		Note		
		Normally, this is equal to the actual minimum payment amount but can be inflated by use of the Statement Display parameter in the Minimum Payment Due section (CP PO MP) in PCF.		

From	To	Field	Length	Picture
1500	1516	XXXX-CBSE-DISPLAY-MIN-PAY-R	17	S9(17)
		Redefines XXXX-CBSE-DISPLAY-MIN-PAY		
1517	1722	XXXX-CBSE-CYCLED-AMOUNTS	206	GROUP
1517	1533	XXXX-CBSE-AMT-PAYMENTS	17	S9(15)V99
		Business Name: Statement Total Payment Amount		
		The dollar and cent payment amount for all payments appearing on this statement.		
1534	1550	XXXX-CBSE-AMT-RETURNS	17	S9(15)V99
		Business Name: Statement Total Return Amount		
		The dollar and cent amount total for all returns on this statement.		
1551	1567	XXXX-CBSE-AMT-CREDITS	17	S9(15)V99
		Business Name: Statement Total Credit Amount		
		The dollar and cent amount for all credit adjustments on this statement.		
1568	1584	XXXX-CBSE-AMT-SALES	17	S9(15)V99
		Business Name: Statement Total Sale Amount		
		The dollar and cent amount for all merchandise (sales) on this statement.		
1585	1601	XXXX-CBSE-AMT-CASH	17	S9(15)V99
		Business Name: Statement Total Cash Advance Amount		
		The dollar and cent amount for all cash advances on this statement.		

From	To	Field	Length	Picture
1602	1618	XXXX-CBSE-AMT-DEBITS	17	S9(15)V99
		Business Name: Statement Total Debit Amount		
		The dollar and cent amount for all debit adjustments on this statement.		
1619	1635	XXXX-CBSE-NON-INT-DEBITS	17	S9(15)V99
		Business Name: Statement Total Non-Interest Debit Amount		
		This represents the non-interest bearing debits.		
1636	1648	XXXX-CBSE-AMT-ADJ-FIN-CR	13	S9(11)V9(2)
		Business Name: Statement Total Credit Finance Charge Adjustment Amount		
		The dollar and cent amount for total finance charges for all credit adjustments on this statement.		
1649	1661	XXXX-CBSE-AMT-ADJ-FIN-DB	13	S9(11)V9(2)
		Business Name: Statement Total Debit Finance Charge Adjustment Amount		
		The dollar and cent amount for total finance charges for all debit adjustments on this statement.		
1662	1678	XXXX-CBSE-AMT-INSTALL-SALES	17	S9(15)V99
		Business Name: Statement Installment Merchandise Balance Amount		
		The installment merchandise balance.		

From	To	Field	Length	Picture
1679	1695	XXXX-CBSE-OVERLIMIT-AMOUNT Business Name: Statement Overlimit Amount The amount the account is overlimit.	17	S9(15)V99
1696	1704	XXXX-CBSE-AMT-DISPUTE Business Name: Dispute Amount This field is the dollar and cents amount in dispute.	9	S9(15)V9(2) C-3
1705	1713	XXXX-CBSE-AM-PYMT-CR-RET-TOT Business Name: Statement Payment Credit Returns Total Amount Sum of the current amount of payment, credit, and return transactions for an account statement	9	S9(15)V9(2) C-3
1714	1722	XXXX-CBSE-AM-CSHSLS-DBTLT-OV Business Name: Statement Cash Sale Debit Late Charge Over limit Total Amount Sum of the current amount of cash, sale, debit, late charge and over limit charge transactions for an account statement	9	S9(15)V9(2) C-3
1723	2130	XXXX-STATIC-INFO	408	GROUP

From	To	Field	Length	Picture
1723	1730	XXXX-CBSE-CREDIT-LIMIT	8	S9(15) C-3
<p>Business Name: Credit Line Amount</p> <p>The total sum of maximum credit extended to the account. (For U.S. accounts this is designated as a whole dollar amount.)</p> <p>This figure is used to determine when the account is to be placed in an overlimit status and it is this number, less the current balance and any outstanding authorizations, that gives the available credit on the account.</p>				
1731	1738	XXXX-CBSE-CASH-CREDIT-LIMIT	8	S9(15) C-3
<p>Business Name: Cash Credit Line Amount</p> <p>This field reflects the cash advance credit line amount.</p>				
1739	1746	XXXX-CBSE-LAST-CRLIMIT	8	S9(15) C-3
<p>Business Name: Credit Line Change Amount</p> <p>This represents the credit line change amount.</p> <p>Note</p> <p>This field is reserved for restricted use.</p>				

From	To	Field	Length	Picture
1747	1761	XXXX-CBSE-AVAILABLE-CREDIT	15	S9(15)
<p>Business Name: Credit Line Available Amount</p> <p>The whole dollar amount of the cardholder account's unused credit. This is the amount available at the time the System processed the authorization request. A minus sign indicates that the account is over its credit limit. The available credit on a statement indicates the portion unused at the time the statement was generated.</p> <p>This amount, obtained by subtracting the current balance and any outstanding authorizations from the credit limit, gives the available credit on the account. The PLAT/NRI NEW CARD FLG parameters in the Authorization Settings section (AU BC AS) of PCF determine the number of calendar days that outstanding authorizations affect the cardholder's available credit. The authorized amount remains on the cardholder balance for eight days unless the issuer sets another number. A minus sign preceding the amount indicates that the account is over its credit limit.</p>				
1762	1770	XXXX-CBSE-CASH-AVAIL-CREDIT	9	S9(15)V99 C-3
<p>Business Name: Cash Credit Available</p> <p>The dollar amount of cash advance credit available on this account.</p>				

From	To	Field	Length	Picture
1771	1779	XXXX-CBSE-CSH-AVAIL-CRDT-TOT This is the XXXX-CBSE-CASH-CREDIT-LIMIT minus RTS-BAL-CTD- CASH plus RTS-BAL-OLD-CASH plus RTS-AUTH-CASH-AMT. Also, if there are flaps, it will subtract the following: RTS-FLAP-CURR-PRINCIPAL-RETAIL-CT plus RTS-FLAP-CURR-INTEREST-RETAIL-CT.	9	S9(15)V9(2) C-3
1780	1794	XXXX-CBSE-RSRV-CRDT-LINE-AM Business Name: Reserved Credit Line Amount Amount of the reserved credit line, determined by the reserved credit line percent rate	15	S9(15)
1795	1809	XXXX-CBSE-RSRV-CRDT-AVLB-AM Business Name: Reserved Credit Available Amount Amount of credit that is available to use for the MasterCard/VISA credit card	15	S9(15)
1810	1818	XXXX-CBSE-CASH-CREDIT-INT Business Name: Statement Cash Advance Interest Amount The total amount of cash interest throughout the cycle based on the cash principals. Carried in dollars and cents.	9	S9(15)V9(2) C-3
1819	1827	XXXX-CBSE-CURR-CASH-BAL Business Name: Cash Balance Current Amount The amount of cash balance.	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
1828	1836	XXXX-CBSE-CURR-MRCH-BAL Business Name: Merchandise Balance Current Amount The merchandise principal balance as of the end of the month.	9	S9(15)V9(2) C-3
1837	1845	XXXX-CBSE-CASH-BALANCE Business Name: Equity Available Balance Principal balance in use	9	S9(15)V9(2) C-3
1846	1854	XXXX-CBSE-APP-FEE Business Name: Applicant Fee Amount The amount charged for an application fee.	9	S9(15)V9(2) C-3
1855	1863	XXXX-CBSE-PINPOINT-FEE-OLD Business Name: Pinpoint Fee Amount The amount charged for a pinpoint inquiry.	9	S9(15)V9(2) C-3
1864	1880	XXXX-CBSE-90-DAY-PYMT-AMT Business Name: Ninety Day Payment Amount The dollar and cent amount of each of three payments required to maintain the 90-day state.	17	S9(15)V99
1881	1897	XXXX-CBSE-RETAIL-BALANCE Business Name: Statement Retail Balance Amount The balance of the retail portion of the statement.	17	S9(15)V99
1898	1914	XXXX-CBSE-RETAIL-PURCHASE Business Name: Statement Retail Purchases Amount Amount of total retail purchases	17	S9(15)V99

From	To	Field	Length	Picture
1915	1931	XXXX-CBSE-RETAIL-CASH-AMT	17	S9(15)V99
		Note This field is not currently in use. It may be used for future special cash Transaction Level Processing.		
1932	1948	XXXX-CBSE-CTD-DISCOUNT-SVNGS	17	S9(15)V99
		Note This field is reserved for future use.		
1949	1955	XXXX-CBSE-CARD-FEE	7	S9(11)V9(2) C-3
		Business Name: Card Account Fee Amount The amount of the fee for the account.		
1956	1964	XXXX-CBSE-LST-PYMT-AMNT	9	S9(15)V9(2) C-3
		Business Name: Card Account Payment Last Amount The whole dollar amount of the most recent payment posted to the cardholder account.		
1965	1972	XXXX-CBSE-HI-BALANCE	8	S9(15) C-3
		Business Name: Historical High Balance Amount The highest stated balance carried in dollars only.		
1973	1981	XXXX-CBSE-PY-TOTAL-EARNINGS	9	S9(15)V9(2) C-3
		Business Name: Previous Year Total Earnings Amount The total amount of finance and service charges billed to a cardholder account in the previous calendar year.		

From	To	Field	Length	Picture
1982	1990	XXXX-CBSE-CTD-BASE-ADJUST-AM This field is a transaction level rewards field. It is an adjustment field to the cycle-to-date rewards base amount (dollar and cent).	9	S9(15)V9(2) C-3
1991	1997	XXXX-CBSE-BOX76-UNPD-INTSC This field contains flap unpaid interest for all flap types except flap-types C (cash) and O (co- brand). This field is also used in the calculation of co-brand early payoff amounts.	7	S9(11)V9(2) C-3
1998	2006	XXXX-CBSE-BOX76-PRINCIPAL This field contains the flap principal for all flap types except flap-types C (cash) and O (co- brand). This field is also used in the calculation of co-brand early payoff amounts.	9	S9(15)V9(2) C-3
2007	2015	XXXX-CBSE-PRMT-FIXD-PYMT-AM Business Name: Promotional Fixed Payment Amount This field contains the minimum payment due amount for the total of all combined promotions with MPD method ID of each promotion equal to '8'. Default value is: 0.00	9	S9(15)V9(2) C-3
2016	2024	XXXX-CBSE-CRDT-LIFE-BASE-AM Business Name: Business Subject to Insurance Premium The account balance that was used to calculate the insurance premium. This can be ending balance, ADB, or an ADB that includes zero interest rate promotions.	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
2025	2033	XXXX-CBSE-PY-BILL-LTECHG-AM Business Name: Previous Year Assessed Late Fees The amount of late fees the cardholder was billed in the previous year. Default value is: Zeros	9	9(15)V9(2) C-3
2034	2042	XXXX-CBSE-PY-BILL-CRLIFE-AM Business Name: Previous Year Assessed Credit Life Premium The amount of credit life premiums the cardholder was billed in the previous year. Default value is: Zeros	9	9(15)V9(2) C-3
2043	2045	XXXX-CBSE-THRS-AM Business Name: Threshold Amount Dollar amount of threshold used for whatever reason the client decides (amount to reach to qualify for special promotions, etc.) Default value is: Zeroes	3	S9(5)V C-3
2046	2054	XXXX-CBSE-TOT-TAX-EXMP-AM Business Name: Total Tax Exempt Amount Total amount of tax exempt money associated with a GE account for a given cycle. Default value is: Zeroes	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
2055	2063	XXXX-CBSE-MIN-CHG-AM Business Name: Last Statement Minimum Finance Charge Amount Amount of extra finance charges billed because of the minimum finance charge calculation at the time of the most recent statement. Default value is: Zeros	9	S9(15)V9(2) C-3
2064	2072	XXXX-CBSE-LTEFEE-TIRD-BAL-AM Business Name: Late Fee Balance Amount	9	S9(15)V99 C-3
2073	2081	XXXX-CBSE-FULL-BAL-DSPT-AM Business Name: Full Balance Dispute Amount Amount of the balance that is included in the full balance dispute. Default value is: 0000000000000000.00	9	S9(15)V9(2) C-3
2082	2088	XXXX-CBSE-MIN-FINC-CASH-AM Business Name: Minimum Finance Charge Cash Amount Amount of the minimum finance charge based on cash periodic charges.	7	S9(11)V9(2) C-3
2089	2095	XXXX-CBSE-OPEN-CYC-INTSC Business Name: Interest Open Cycle Amount Pure interest for El Salvador country regulations. Default value is: Zero	7	S9(11)V9(2) C-3

From	To	Field	Length	Picture
2096	2103	XXXX-CBSE-NONFUND-OTB-AM The open-to-buy amount of the non-multi-purse portion of an account.	8	S9(13)V9(2) C-3
2104	2112	XXXX-CBSE-NSF-CHG-OLD Business Name: Non-Sufficient Fund Charge Amount The amount charged to the account for insufficient funds.	9	S9(15)V9(2) C-3
2113	2121	XXXX-CBSE-WORK-FIELD1	9	S9(15)V99 C-3
2122	2130	XXXX-CBSE-WORK-FIELD2	9	S9(15)V99 C-3
2131	2227	XXXX-CBSE-YTD-INFO	97	GROUP
2131	2139	XXXX-CBSE-ANNUAL-FEE Business Name: Annual Fee Total Amount The sum of the fee charged to a cardholder for having the account. The amount of annual charges posted as normal monetary transactions to cardholder accounts. Default value is: Zeroes Note This field is used for the Ledger Activity report records and uses the settlement client server based system.	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
2140	2148	XXXX-CBSE-ANNUAL-INT-AMT	9	S9(15)V9(2) C-3
Business Name: Interest Billed Packed Year To Date Amount The cardholder year-to-date interest billed or paid. Note This field can be loaded with cash and merchandise item charges also, dependent on the bank file annual interest display flag setting. Refer to the Product Control File documentation.				
2149	2157	XXXX-CBSE-ANNUAL-INT-PAID	9	S9(15)V9(2) C-3
Business Name: Previous Year Paid Interest Amount The annual interest paid in the previous calendar year.				
2158	2164	XXXX-CBSE-YTD-CREDIT-INT	7	S9(11)V9(2) C-3
Business Name: Year-To-Date Credit Interest Amount The dollar and cents amount of year-to-date total credit interest.				
2165	2173	XXXX-CBSE-YTD-NET-AMT-PURCH	9	S9(15)V9(2) C-3
Business Name: Year-To-Date Net Purchase Amount The dollar and cent amount of purchases year-to-date without interest.				
2174	2187	FILLER	14	X(14)
2188	2204	XXXX-CBSE-YTD-DISCOUNT-SVNGS	17	S9(15)V9(2)
Note This field is reserved for future use.				

From	To	Field	Length	Picture
2205	2211	XXXX-CBSE-YTD-CASH-INT Business Name: Year-to-Date Cash Interest Amount The total amount of interest accumulated on cash advances since the beginning of the current calendar year.	7	S9(11)V9(2) C-3
2212	2218	XXXX-CBSE-YTD-MRCH-INT Business Name: Year-to-Date Merchandise Interest Amount The amount of interest assessed for merchandise purchases since the beginning of the current calendar year.	7	S9(11)V9(2) C-3
2219	2227	XXXX-CBSE-PREV-YEAR-PRCH-AM Business Name: Previous Year Purchase Amount	9	S9(15)V9(2) C-3
2228	2413	XXXX-CBSE-FLAP-MONEY	186	GROUP
2228	2244	XXXX-CBSE-FLAP-CASH-PRIN Business Name: Total Current Cash Promotion Principal Amount	17	S9(15)V9(2)
2245	2261	XXXX-CBSE-FLAP-MRCH-PRIN Business Name: Total Current Merchandize Promotion Principal Amount	17	S9(15)V9(2)
2262	2278	XXXX-CBSE-FLAP-CASHITM-FEES Business Name: Total Cash Item Fee on Promotions Amount Total current amount of item fees associated with promotional cash balances	17	S9(15)V9(2)

From	To	Field	Length	Picture
2279	2295	XXXX-CBSE-FLAP-MRCHITM-FEES Business Name: Total Merchandize Item Fee Promotion Amount Total current amount of item fees associated with promotional merchandise balances	17	S9(15)V9(2)
2296	2312	XXXX-CBSE-FLAP-CASHCTD-PRN Business Name: Total Cycle-to-Date Cash Promotion Principal Amount Total promotional cash principal amount since the last cycle date	17	S9(15)V9(2)
2313	2329	XXXX-CBSE-FLAP-MRCHCTD-PRIN Business Name: Total Cycle-to-Date Merchandize Promoiton Principal Amount Total promotional merchandise amount since the last cycle date	17	S9(15)V9(2)
2330	2346	XXXX-CBSE-FLAP-CASH-INT This field contains the total promotional cash interest billed this cycle for the account.	17	S9(15)V9(2)
2347	2363	XXXX-CBSE-FLAP-MRCH-INT This field contains the total promotional merchandise interest billed this cycle for the account.	17	S9(15)V9(2)
2364	2380	XXXX-CBSE-FLAP-CASH-INTSC Business Name: Totoal Current Unpaid Cash Promotion Interest Charge Amount Total current amount of unpaid interest on promotional cash balances	17	S9(15)V9(2)

From	To	Field	Length	Picture
2381	2397	XXXX-CBSE-FLAP-MRCH-INTSC Business Name: Totoal Current Unpaid Merchandize Promotion Interest Charge Amount Total current amount of unpaid interest on promotional merchandise balances	17	S9(15)V9(2)
2398	2404	XXXX-CBSE-FLAP-INTRBEFR-END Business Name: Total Interest Before Promotion End Date Amount Amount of the interest calculated from last cycle date to the promotion end date if the promotion ends in the current cycle	7	S9(11)V9(2) C-3
2405	2413	XXXX-CBSE-FLAP-MUFMIN-FC-AM Business Name: Last Statement Promotion Finance Charge Minimum Total Amount Amount of merchandise interest since the most recent statement as of the most recent update cycle	9	S9(15)V99 C-3
2414	2549	XXXX-CBSE-DELQ-DATA	136	GROUP
2414	2430	XXXX-CBSE-DELQ-AMT-TOTAL Business Name: Delinquent Total Amount Total delinquency amount	17	S9(15)V9(2)
2431	2447	XXXX-CBSE-DELQ-AMT-1CYC Business Name: Delinquent One Cycle Amount Amount of one-cycle delinquency for the account	17	S9(15)V9(2)

From	To	Field	Length	Picture
2448	2464	XXXX-CBSE-DELQ-AMT-2CYC Business Name: Delinquent Two Cycle Amount Amount of two-cycle delinquency for the account	17	S9(15)V9(2)
2465	2481	XXXX-CBSE-DELQ-AMT-3CYC Business Name: Delinquent Three Cycle Amount Amount of three-cycle delinquency for the account	17	S9(15)V9(2)
2482	2498	XXXX-CBSE-DELQ-AMT-4CYC Business Name: Delinquent Four Cycle Amount. Amount of four-cycle delinquency for the account	17	S9(15)V9(2)
2499	2515	XXXX-CBSE-DELQ-AMT-5CYC Business Name: Delinquent Five Cycle Amount Amount of five-cycle delinquency for the account	17	S9(15)V9(2)
2516	2532	XXXX-CBSE-DELQ-AMT-6CYC Business Name: Delinquent Six Cycle Amount Amount of six-cycle delinquency for the account	17	S9(15)V9(2)
2533	2549	XXXX-CBSE-DELQ-AMT-7CYC Business Name: Delinquent Seven Cycle Amount Amount of seven-cycle delinquency for the account	17	S9(15)V9(2)
2550	2719	XXXX-CBSE-STMT-BALANCES	170	GROUP

From	To	Field	Length	Picture
2550	2566	XXXX-CBSE-BAL-INSTALL-MRCH Business Name: Statement Installment Merchandise Balance Amount This represents the installment merchandise balance.	17	S9(15)V9(2)
2567	2583	FILLER	17	X(17)
2584	2600	XXXX-CBSE-BAL-CASH-CTD The cycle-to-date cash advance charges.	17	S9(15)V9(2)
2601	2617	XXXX-CBSE-BAL-CASH-OLD Business Name: Old Cash Advance Amount The old cash advance charges.	17	S9(15)V9(2)
2618	2634	XXXX-CBSE-BAL-MRCH-CTD Business Name: Cycle-To-Date Sale Amount The balance of cycle-to-date merchandise.	17	S9(15)V9(2)
2635	2651	XXXX-CBSE-BAL-MRCH-1CYC Business Name: Merchandise One Cycle Balance Due Amount The balance of 1-cycle old merchandise.	17	S9(15)V9(2)
2652	2668	XXXX-CBSE-BAL-MRCH-2CYC Business Name: Merchandise Two Cycle Balance Due Amount The balance of 2-cycle old merchandise.	17	S9(15)V9(2)
2669	2685	XXXX-CBSE-BAL-DISPUTE Business Name: Cardholder Dispute Amount This field reflects the dollar and cent amount in dispute.	17	S9(15)V9(2)

From	To	Field	Length	Picture
2686	2702	XXXX-CBSE-BAL-TEMP-PRINS Business Name: Temporary Principals Balance Amount The balance of temporary principals.	17	S9(15)V9(2)
2703	2719	XXXX-CBSE-MISC-PRIN Business Name: Miscellaneous Principal Amount The dollar and cent of miscellaneous principal.	17	S9(15)V9(2)
2720	3214	XXXX-CBSE-ADB-BALANCES	495	GROUP
2720	2736	XXXX-CBSE-ADB-CASH-CTD-UBP Business Name: Cycle-To-Date Cash Advance Under Bank Break Point Amount The average daily balance of current cycle-to-date cash advances under the bank's break point.	17	S9(15)V9(2)
2737	2753	XXXX-CBSE-ADB-CASH-CTD-OBP Business Name: Cycle-To-Date Cash Advance Over Bank Break Point Amount The average daily balance of current cycle-to-date cash advances over the bank's break point.	17	S9(15)V9(2)
2754	2770	XXXX-CBSE-ADB-CASH-OLD-UBP Business Name: Old Cash Advance Under Bank Break Point Amount The average daily balance of previous cycle cash advances under the bank's break point.	17	S9(15)V9(2)

From	To	Field	Length	Picture
2771	2787	XXXX-CBSE-ADB-CASH-OLD-OBP Business Name: Old Cash Advance Over Bank Break Point Amount The average daily balance of previous cycle cash advances over the bank's break point.	17	S9(15)V9(2)
2788	2804	XXXX-CBSE-ADB-CASH-DEF-UBP Business Name: Deferred Cash Advance Under Bank Break Point Amount The average daily balance of deferred cash advances under the bank's break point.	17	S9(15)V9(2)
2805	2821	XXXX-CBSE-ADB-CASH-DEF-OBP Business Name: Deferred Cash Advance Over Bank Break Point Amount The average daily balance of deferred cash advances over the bank's break point.	17	S9(15)V9(2)
2822	2838	XXXX-CBSE-ADB-MRCH-CTD-UBP Business Name: Cycle-To-Date Merchandise Under Bank Break Point The average daily balance of cycle-to-date merchandise under the bank's break point.	17	S9(15)V9(2)
2839	2855	XXXX-CBSE-ADB-MRCH-CTD-OBP Business Name: Cycle-To-Date Merchandise Over Bank Break Point Amount The average daily balance of cycle-to-date merchandise over the bank's break point.	17	S9(15)V9(2)

From	To	Field	Length	Picture
2856	2872	XXXX-CBSE-ADB-MRCH-1CYC-UBP Business Name: Merchandise Under Bank Break Point One Cycle Old Amount The amount of the average daily balance of one cycle old merchandise under the bank's break point.	17	S9(15)V9(2)
2873	2889	XXXX-CBSE-ADB-MRCH-1CYC-OBP Business Name: Merchandise Over Bank Break Point One Cycle Old Amount The average daily balance of one cycle old merchandise over the bank's break point.	17	S9(15)V9(2)
2890	2906	XXXX-CBSE-ADB-MRCH-2CYC-UBP Business Name: Merchandise Under Bank Break Point Two Cycle Old Amount The amount of the average daily balance of two cycle old merchandise under the bank's break point.	17	S9(15)V9(2)
2907	2923	XXXX-CBSE-ADB-MRCH-2CYC-OBP Business Name: Merchandise Over Bank Break Point Two Cycle Old Amount The average daily balance of two cycle old merchandise over the bank's break point.	17	S9(15)V9(2)
2924	2940	XXXX-CBSE-ADB-MRCH-DEF-UBP Business Name: Deferred Merchandise Under Bank Break Point Amount The average daily balance of deferred merchandise under the bank's break point.	17	S9(15)V9(2)

From	To	Field	Length	Picture
2941	2957	XXXX-CBSE-ADB-MRCH-DEF-OBP	17	S9(15)V9(2)
		Business Name: Deferred Merchandise Over Bank Break Point Amount		
		The average daily balance of deferred merchandise over the bank's break point.		
2958	3008	FILLER	51	X(51)
3009	3025	XXXX-CBSE-ADB-CREDIT-BAL	17	S9(15)V9(2)
		Business Name: Statement Credit Balance Amount		
		The average daily balance of credit balances.		
		Note		
		This is used for MULTRAN accounts.		
3026	3042	XXXX-CBSE-ADB-CASH-MTHLY	17	S9(15)V9(2)
		Business Name: Monthly Cash Advance Daily Balance Amount		
		The sum of current cycle average daily balances for cash advances.		
3043	3059	XXXX-CBSE-ADB-MRCH-MTHLY	17	S9(15)V9(2)
		Business Name: Monthly Merchandise Average Daily Balance Amount		
		The sum of current cycle average daily balances for merchandise.		

From	To	Field	Length	Picture
3060	3076	XXXX-CBSE-CASH-NXT-DFRR-ADB-AM	17	S9(15)V9(2)
<p>Business Name: Next Cycle Cash Deferred ADB Amount</p> <p>Deferred cash ADB amount that will be used to calculate billed deferred interest during the next cycle</p> <p>Default value is: Zeros</p> <p>Note</p> <p>This ADB amount could be adjusted before the interest is actually billed if a transaction posts across cycles.</p>				
3077	3093	XXXX-CBSE-MRCH-NXT-DFRR-ADB-AM	17	S9(15)V9(2)
<p>Business Name: Next Cycle Merchandise Deferred ADB Amount</p> <p>Deferred merchandise ADB amount that will be used to calculate billed deferred interest during the next cycle</p> <p>Default value is: Zeros</p> <p>Note</p> <p>This ADB amount could be adjusted before the interest is actually billed if a transaction posts across cycles.</p>				
3094	3110	XXXX-CBSE-CASH-NXT-DFRR-INT-AM	17	S9(15)V9(2)
<p>Business Name: Next Cycle Cash Deferred Interest Amount</p> <p>Estimated deferred cash interest amount that will be billed during the next cycle</p> <p>Note</p> <p>This amount could be adjusted if a transaction posts across cycles or if the interest rate changes.</p>				

From	To	Field	Length	Picture
3111	3127	XXXX-CBSE-MRCH-NXT-DFRR-INT-AM	17	S9(15)V9(2)
		Business Name: Next Cycle Merchandise Deferred Interest Amount		
		Estimated deferred merchandise interest amount that will be billed during the next cycle		
		Note		
		This amount could be adjusted if a transaction posts across cycles or if the interest rate changes.		
3128	3144	XXXX-CBSE-ADB-PROMO-1	17	S9(15)V9(2)
		This field contains the sum of the promotional average daily balances for selected promotions for the account.		
3145	3161	XXXX-CBSE-CASH-TOTAL-ADB	17	S9(15)V9(2)
		The total average daily balance of cash transactions for Transaction Level Processing.		
3162	3178	XXXX-CBSE-RETAIL-TOT-ADB	17	S9(15)V9(2)
		Business Name: Flap Average Daily Balace Retail Total Amount		
		Total amount of the retail promotional average daily balances assigned to the account		
3179	3187	XXXX-CBSE-ADB-MRCH-TOT	9	S9(15)V99 C-3
		Business Name: Average Daily Balance Merchandise Total Amount		
		Total current amount of merchandise average daily balances assigned to the account		

From	To	Field	Length	Picture
3188	3196	XXXX-CBSE-ADB-CASH-TOT Business Name: Average Ddaily Balance Cash Total Amount Total current amount of cash average daily balances assigned to the account	9	S9(15)V99 C-3
3197	3205	XXXX-CBSE-ADB-FULL-CASH-AM Business Name: MSR Non Interest Dependent Full Cash ADB Amount Contains the ADB specifically for cash advance amounts regardless of hte interest amount. Note This amount will not be visible on any online screen or printed statement. Valid values are: Numeric Default value is: Zero	9	S9(15)V9(2) C-3
3206	3214	XXXX-CBSE-ADB-FULL-MDSE-AM Business Name: MSR Non Interest Dependent Full Merchandise ADB Amount This contains the ADB specifically for merchandise amounts regardless of the interest. Default value is: 0 Note This amount will not be visible on any online screen or printed statement.	9	S9(15)V9(2) C-3
3215	3703	XXXX-CBSE-BILLED-INT-CHRGES	489	GROUP

From	To	Field	Length	Picture
3215	3231	XXXX-CBSE-BILL-TOT-FIN-CHG	17	S9(15)V9(2)
		Business Name: Total Billed Finance Charge Amount		
		The total billed finance charges.		
		Note		
		This may include item, late, and overlimit charges as applicable per your EAPR calculation settings.		
3232	3248	XXXX-CBSE-BILL-MIN-FIN-CHG	17	S9(15)V9(2)
		Business Name: Minimum Billed Finance Charge Amount		
		The minimum finance charge amount.		
		Note		
		If this is non-zero, it reflects what was actually billed to the account.		
3249	3265	XXXX-CBSE-BILL-CASH-CTD	17	S9(15)V9(2)
		Business Name: Cycle-to-Date Billed Cash Advance Amount		
		The cycle-to-date dollar and cent amount of billed cash advance charges.		
3266	3282	XXXX-CBSE-BILL-CASH-OLD	17	S9(15)V9(2)
		Business Name: Cycle-to-Date Billed Old Cash Advance Amount		
		The previous cycle, cycle-to-date cash advance charges billed.		
3283	3299	XXXX-CBSE-BILL-CASH-DEF	17	S9(15)V9(2)
		Business Name: Cycle-to-Date Billed Deferred Cash Advance Amount		

From	To	Field	Length	Picture
3300	3316	XXXX-CBSE-BILL-MRCH-CTD Business Name: Cycle-to-Date Billed Merchandise Amount The cycle-to-date merchandise charges.	17	S9(15)V9(2)
3317	3333	XXXX-CBSE-BILL-MRCH-1CYC Business Name: Cycle-to-Date Billed One Cycle Old Merchandise Amount The one-cycle-old merchandise charges billed.	17	S9(15)V9(2)
3334	3350	XXXX-CBSE-BILL-MRCH-2CYC Business Name: Cycle-to-Date Billed Two Cycle Old Merchandise Amount The two-cycle-old merchandise charges billed.	17	S9(15)V9(2)
3351	3367	XXXX-CBSE-BILL-MRCH-DEF The deferred merchandise charges.	17	S9(15)V9(2)
3368	3380	XXXX-CBSE-BILL-ITEM-CHG Business Name: Billed Total Item Charge Cash Advance Amount The total item charges amount for cash advances billed.	13	S9(11)V9(2)
3381	3397	XXXX-CBSE-BILL-LATE-CHG Business Name: Billed Late Charge Amount The total late charges amount billed.	17	S9(15)V9(2)

From	To	Field	Length	Picture
3398	3414	XXXX-CBSE-BILL-CR-LIFE Business Name: Credit Life Insurance Billed Charge Total Amount Total credit life insurance charges billed.	17	S9(15)V9(2)
3415	3431	XXXX-CBSE-BILL-CR-LIFE-CASH Business Name: Total Billed Credit Life Insurance Cash Advance Amount The total credit life insurance for cash advances billed.	17	S9(15)V9(2)
3432	3448	XXXX-CBSE-BILL-STMT-CHG Business Name: Total Billed Statement Charge Amount The total statement charges amount billed.	17	S9(15)V9(2)
3449	3461	XXXX-CBSE-PAID-CREDIT-INT Business Name: Total Paid Credit Interest Amount The total interest paid this cycle. Note Used for MULTRAN accounts.	13	S9(11)V9(2)
3462	3478	XXXX-CBSE-CTD-DEF-INT Business Name: Total Deferred Interest Amount The total deferred interest charges. Note Cash and merchandise.	17	S9(15)V9(2)

From	To	Field	Length	Picture
3479	3495	XXXX-CBSE-BILL-SALEITEM-CHG1 Business Name: Total First Billed Merchandise Item Charge Amount The dollar and cent total merchandise item charges amount 1.	17	S9(15)V9(2)
3496	3512	XXXX-CBSE-BILL-SALEITEM-CHG2 Business Name: Total Second Billed Merchandise Item Charge Amount The dollar and cent total merchandise item charges amount 2.	17	S9(15)V9(2)
3513	3529	XXXX-CBSE-BILLED-CASH-MIN-PY Business Name: Billed Cash Minimum Payment Total Amount The billed cash minimum pay.	17	S9(15)V9(2)
3530	3546	XXXX-CBSE-BILL-OVLM-CHG Business Name: Total Billed Overlimit Charge Amount The dollar and cent total overlimit charge amount.	17	S9(15)V9(2)
3547	3563	XXXX-CBSE-UNPAID-CASH-BPD Business Name: Total Unpaid Cash Minimum Payment Amount The unpaid cash BPD.	17	S9(15)V9(2)
3564	3576	XXXX-CBSE-BILL-FIRSTHALF-INT The total interest billed for first half.	13	S9(11)V9(2)

From	To	Field	Length	Picture
3577	3589	XXXX-CBSE-UNPAID-INTSC Business Name: Total Billed Interest/ Service Charge Last Statement Amount The total interest and service charges billed on last statement.	13	S9(11)V9(2)
3590	3602	XXXX-CBSE-UNPAID-CASH-INTSC Business Name: Total Billed Interest/ Service Charge Cash Last Statement Amount The total interest and service charges for cash advances billed last statement.	13	S9(11)V9(2)
3603	3615	XXXX-CBSE-MRCH-BKDATED-INT Business Name: Colonial Merchandise Backdated Interest Amount Note This field is reserved for FDR use only.	13	S9(11)V9(2)
3616	3628	XXXX-CBSE-CASH-BKDATED-INT Business Name: Colonial Cash Advance Backdated Interest Amount Note This field is reserved for FDR use only.	13	S9(11)V9(2)
3629	3641	XXXX-CBSE-BILLED-ANN-FIN-CHRG Note This field is reserved for FDR use only.	13	S9(11)V9(2)
3642	3654	XXXX-CBSE-CASH-MUF-INT Business Name: Proliferation Interest Cash Amount The balance proliferation interest calculated for cash.	13	S9(11)V9(2)

From	To	Field	Length	Picture
3655	3667	XXXX-CBSE-MRCH-MUF-INT Business Name: Proliferation Interest Cash Amount The balance proliferation interest calculated for merchandise.	13	S9(11)V9(2)
3668	3680	FILLER	13	X(13)
3681	3689	XXXX-CBSE-BILL-TOTCHG-FININT Business Name: Total Bill Finance Charge Interest Total current amount of billed finance charges and interest assigned to the account	9	S9(15)V99 C-3
3690	3696	XXXX-CBSE-BILL-MRCH-FIN-CHG Business Name: Business Name: Billed Merchandise Finance Charge Current finance charges being assessed on the accounts total merchandise average daily balance	7	S9(11)V99 C-3
3697	3703	XXXX-CBSE-BILL-CASH-FIN-CHG Business Name: Billed Cash Finance Charge Current finance charges being assessed on the accounts total cash average daily balance	7	S9(11)V99 C-3
3704	3790	XXXX-CBSE-MULTRAN-ACCT-INFO	87	GROUP
3704	3712	XXXX-CBSE-DS-ADB-CREDIT-BAL Business Name: MULTRAN Average Daily Balance Credit Amount Credit amount of the average daily balance on the MULTRAN account.	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
3713	3721	XXXX-CBSE-DS-CTD-AMT-SALES Business Name: Cycle-To-Date Sale Posted Amount Face amount of the sales posted cycle-to-date, carried in dollars and cents.	9	S9(15)V9(2) C-3
3722	3728	XXXX-CBSE-DS-CTD-INTEREST Business Name: MULTRAN Cycle-To-Date Interest Amount Amount of interest on the MULTRAN account since the last billing.	7	S9(11)V99 C-3
3729	3735	XXXX-CBSE-DS-YTD-INTEREST Business Name: MULTRAN Year-To-Date Interest Amount Amount of interest on the MULTRAN account for the current year.	7	S9(11)V99 C-3
3736	3744	XXXX-CBSE-DS-OPENING-BALANCE Business Name: Statement Opening Balance Amount Total amount of the dollar-and-cent closing balance of the cardholder account from the previous day.	9	S9(15)V9(2) C-3
3745	3753	XXXX-CBSE-DS-SAVINGS-BALANCE Business Name: Card Account Related Current Balance Amount Amount of the current balance of a related account at the end of the current cycle. The related account will normally be a MULTRAN account but could also be a credit account.	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
3754	3762	XXXX-CBSE-DS-CTD-LATE-CHG-AM Business Name: Cycle-To-Date Late Charge Amount Dollar and cent amount of cycle-to-date late charges for the current cycle.	9	S9(15)V9(2) C-3
3763	3769	XXXX-CBSE-DS-CTD-ITEM-CHG-AM Business Name: Cycle-To-Date Item Fees Amount Dollar-and-cent amount of item fees. This includes cycle-to-date cash advance fees and/or merchandise fees assessed for a promotional purchase.	7	S9(11)V99 C-3
3770	3776	XXXX-CBSE-DS-CTD-SLEITM-CHG Business Name: Cycle-To-Date Sale Item Charge Amount Amount of sale item charges calculated cycle-to-date.	7	S9(11)V99 C-3
3777	3783	XXXX-CBSE-DS-CTD-OVLM-CHG-AM Business Name: Cycle-To-Date Overlimit Charge Amount Amount of overlimit charges cycle-to-date.	7	S9(11)V99 C-3
3784	3790	XXXX-CBSE-DS-CTD-STMT-CHG-AM Business Name: Cycle-To-Date Statement Charge Amount	7	S9(11)V99 C-3
3791	3894	XXXX-CBSE-EAPR	104	GROUP
3791	3797	XXXX-CBSE-EAPR-CASH-INT Business Name: Effective Annual Cash Interest Amount	7	S9(11)V9(2) C-3

From	To	Field	Length	Picture
3798	3804	XXXX-CBSE-EAPR-MRCH-INT Business Name: Effective Annual Merchandise Interest Amount	7	S9(11)V9(2) C-3
3805	3811	XXXX-CBSE-EAPR-CASH-ITEM-CHG Business Name: Effective Annual Item Charge Amount	7	S9(11)V9(2) C-3
3812	3818	XXXX-CBSE-EAPR-MRCH-ITEM-CHG Business Name: Effective Annual Merchandise Item Charge Amount	7	S9(11)V9(2) C-3
3819	3825	XXXX-CBSE-EAPR-LATE-CHG Business Name: Effective Annual Late Charge Rate The effective annual late charge rate (actual calculated rate).	7	S9(11)V9(2) C-3
3826	3832	XXXX-CBSE-EAPR-OVLM-CHG Business Name: Effective Annual Overlimit Charge Rate The effective annual overlimit charge rate (actual calculated rate).	7	S9(11)V9(2) C-3
3833	3839	XXXX-CBSE-EAPR-MIN-CHG Business Name: Effective Annual Minimum Charge Rate The effective annual minimum charge rate (actual calculated rate).	7	S9(11)V9(2) C-3
3840	3846	XXXX-CBSE-EAPR-STMT-CHG Business Name: Effective Annual Statement Charge Rate The effective annual statement charge rate (actual calculated rate).	7	S9(11)V9(2) C-3

From	To	Field	Length	Picture
3847	3853	XXXX-CBSE-EAPR-CR-LIFE-CHG Business Name: Effective Annual Credit Life Charge Rate The effective annual Credit Life charge rate (actual calculated rate).	7	S9(11)V9(2) C-3
3854	3862	XXXX-CBSE-EAPR-REBATE-AMT Business Name: Effective Annual Percentage Rate Rebate Amount The dollar and cent rebate amount to which the effective annual percentage rate is applied.	9	S9(15)V9(2) C-3
3863	3871	XXXX-CBSE-EAPR-CASH-W-ITMCHG Business Name: Effective Annual Cash Item Charge Rate The cash advance total amount to which item charges were applied.	9	S9(15)V9(2) C-3
3872	3880	XXXX-CBSE-EAPR-SALES-W-ITMCHG Business Name: Effective Annual Merchandise Item Charge Rate The total sales amount to which item charges were applied.	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
3881	3887	XXXX-CBSE-EAPR-ANNUAL-FEE Business Name: Annual Charge Finance Charge Code The finance charge annual fee flag. Valid values are: 0 = Not a finance charge, included in the Debit Adjustment display in cross-foot 1 = Is a finance, include in finance charge display in cross-foot. Do not include in the calculation for EAPR 2 = Is a finance charge, include in finance charge display in cross-foot. Include as cash finance charge in the EAPR calculation 3 = Is a finance charge, include in finance charge display in cross-foot. Include as merchandise finance charge in EAPR calculation 4 = Is a finance charge, include in finance charge display in the cross-foot. Include as cash and merchandise finance charge in the EAPR calculation by pro-rating the fee according to the Average Daily Balance of cash and merchandise	7	S9(11)V9(2) C-3
3888	3894	XXXX-CBSE-EAPR-MINFINC-CSHAM Business Name: Minimum Finance Charge Adjusted Cash Amount Amount of the cash portion of any adjustment to a previous statement's minimum finance charge. Default value is: Zeroes	7	S9(11)V9(2) C-3
3895	3957	XXXX-CBSE-EAPR-GROUP2	63	GROUP

From	To	Field	Length	Picture
3895	3903	XXXX-CBSE-EAPR-TOTFLP-CSHADB This field contains the total promotional cash average daily balance for all promotions that had billed cash interest or billed cash item fees this cycle for the account.	9	S9(15)V9(2) C-3
3904	3912	XXXX-CBSE-EAPR-TOTFLP-MRHADB This field contains the total promotional merchandise average daily balance for all promotions that had billed merchandise interest or billed merchandise item fees this cycle for the account.	9	S9(15)V9(2) C-3
3913	3921	XXXX-CBSE-EAPR-FLP-CSHDF-ADB This field contains the total promotional cash deferred average daily balance for all promotions that had billed cash interest or billed cash item fees this cycle for the account.	9	S9(15)V9(2) C-3
3922	3930	XXXX-CBSE-EAPR-FLP-MCHDF-ADB This field contains the total promotional merchandise deferred average daily balance for all promotions that had billed merchandise interest or billed merchandise item fees this cycle for the account.	9	S9(15)V9(2) C-3
3931	3939	XXXX-CBSE-TOTFLP-CSH-DEF-ADB Business Name: Total Flap Cash Deferred Average Daily Balance Amount Current total amount of cash promotional balances on the account that are deferred	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
3940	3948	XXXX-CBSE-TOTFLP-MRCHDEF-ADB Business Name: Total Flap Merchandise Deferred Average Daily Balance Amount Current total amount of merchandise promotional balances that are deferred	9	S9(15)V9(2) C-3
3949	3957	XXXX-CBSE-CTD-PAY-AHEAD-AMT Business Name: Cycle-to-Date Pay Ahead Amount Current dollars and cents amount the cardholder is paid ahead	9	S9(15)V9(2) C-3
3958	3966	XXXX-CBSE-EAPR-GROUP3	9	GROUP
3958	3966	XXXX-CBSE-LED-CIS-EAPR Business Name: Effective Annual Percentage Rate This field contains the applied percentage rate used to calculate interest on the account. Note Loaded EAPR data.	9	S9(15)V9(2) C-3
3967	4038	XXXX-CBSE-EAPR-MISC-CHG-TABLE	72	GROUP
3967	3975	XXXX-CBSE-JNNG-FEE-AM Business Name: Joining Fee Amount Amount of joining fees posted. Default value is: Zeroes	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
3976	3984	XXXX-CBSE-CARD-RPLC-FEE-AM Business Name: Card Replacement Fee Amount Amount of card replacement fees posted. Default value is: Zeroes	9	S9(15)V9(2) C-3
3985	3993	XXXX-CBSE-PIN-INQR-FEE-AM Business Name: PIN Inquiry Fee Amount Amount of PIN inquiry fees posted. Default value is: Zeroes	9	S9(15)V9(2) C-3
3985	3993	XXXX-CBSE-PINPOINT-FEE Redefines XXXX-CBSE-PIN-INQR-FEE-AM	9	S9(15)V9(2) C-3
3994	4002	XXXX-CBSE-RTRN-CHCK-FEE-AM Business Name: Return Check Fee Amount Amount of return check fees posted. Default value is: Zeroes	9	S9(15)V9(2) C-3
3994	4002	XXXX-CBSE-NSF-CHG Redefines XXXX-CBSE-RTRN-CHCK-FEE-AM	9	S9(15)V9(2) C-3
4003	4011	XXXX-CBSE-COMCARD-RPT-FEE-AM Business Name: Commercial Card Report Fee Amount Amount of commercial card report fees posted. Default value is: Zeroes	9	S9(15)V9(2) C-3

From	To	Field	Length	Picture
4012	4020	XXXX-CBSE-AUTH-DCLN-FEE-AM Business Name: Authorization Decline Fee Amount Amount of declined authorization fees posted Zeroes	9	S9(15)V9(2) C-3
4021	4029	XXXX-CBSE-MSR-CLLC-FEE-AM Business Name: Collection Fee Amount Amount of collection fees posted. Default value is: Zeroes	9	S9(15)V9(2) C-3
4030	4038	XXXX-CBSE-CSTM-FEE-AM Business Name: Custom Fee Amount Amount of custom fees posted. Default value is: Zeroes	9	S9(15)V9(2) C-3
4039	4688	XXXX-CBSE-STMT-RATES-GROUP	650	GROUP
4039	4056	XXXX-CBSE-EFFECTIVE-RATES	18	GROUP
4039	4041	XXXX-CBSE-EFF-APR-RATE Reserved for restricted use.	3	S999V99 C-3
4042	4044	XXXX-CBSE-EFF-APR-CASH Reserved for restricted use.	3	S999V99 C-3
4045	4047	XXXX-CBSE-EFF-APR-MRCH Reserved for restricted use.	3	S999V99 C-3
4048	4050	XXXX-CBSE-CLNT-EFF-APR-RT1 Reserved for restricted use.	3	S999V99 CP-3
4051	4053	XXXX-CBSE-CLNT-EFF-APR-CSH1 Reserved for restricted use.	3	S999V99 C-3

From	To	Field	Length	Picture
4054	4056	XXXX-CBSE-CLNT-EFF-APR-MRCH1	3	S999V99 C-3
		Reserved for restricted use.		
4057	4153	XXXX-CBSE-DAILY-RATES	97	GROUP
4057	4061	XXXX-CBSE-DLY-CASH-RATE1	5	SV9(5)
		Business Name: Daily Cash Advance Interest Rate		
		The cash advance interest rate from the Cardholder Master File record.		
		Note		
		This is the daily rate.		
4062	4066	XXXX-CBSE-DLY-CASH-RATE2	5	SV9(5)
		The cash advance interest rate for bank break point 1.		
		Note		
		This is the daily rate.		
4067	4071	XXXX-CBSE-DLY-CASH-RATE3	5	SV9(5)
		The cash advance interest rate for bank breakpoint 2.		
		Note		
		This is the daily rate.		
4072	4076	XXXX-CBSE-DLY-MRCH-RATE1	5	SV9(5)
		The merchandise interest rate from the Cardholder Master File record.		
		Note		
		This is the daily rate.		

From	To	Field	Length	Picture
4077	4081	XXXX-CBSE-DLY-MRCH-RATE2	5	SV9(5)
		Business Name: Daily Merchandise Interest Rate		
		The merchandise interest rate for bank break point 1.		
		Note		
		This is the daily rate.		
4082	4086	XXXX-CBSE-DLY-MRCH-RATE3	5	SV9(5)
		The merchandise interest rate for bank break point 2.		
		Note		
		This is the daily rate.		
4087	4091	XXXX-CBSE-DLY-CRDINT-RATE	5	SV9(5)
		Business Name: Daily Credit Balance Interest Rate		
		The credit balance interest rate.		
		Note		
		This field is RESERVED for MULTRAN use.		
4092	4098	XXXX-CBSE-SARW-DELADD-CSHDLY	7	S9(2)V9(5)
		Business Name: Delinquent Add Daily Cash Advance Interest Rate		
		The delinquency additive daily cash rate.		
4099	4105	XXXX-CBSE-SARW-DELADD-MRCDLY	7	S9(2)V9(5)
		The delinquency additive daily merchandise rate.		

From	To	Field	Length	Picture
4106	4112	XXXX-CBSE-SLOWPAY-DLYMRH-RT1 Business Name: Slow Pay First Add Daily Merchandise Interest Rate The delinquency daily add-on rate for merchandise. Rate 1 is under the break point rate.	7	S9(2)V9(5)
4113	4119	XXXX-CBSE-SLOWPAY-DLYCSH-RT1 Business Name: Slow Pay First Add Daily Merchandise Interest Rate The delinquency daily add-on rate for cash. Rate 1 is under the break point rate.	7	S9(2)V9(5)
4120	4126	XXXX-CBSE-SLOWPAY-DLYMRH-RT2 Business Name: Slow Pay Second Add Monthly Cash Interest Rate The delinquency daily add-on rate for merchandise. Rate 2 is over the break point rate 2.	7	S9(2)V9(5)
4127	4133	XXXX-CBSE-SLOWPAY-DLYCSH-RT2 Business Name: Slow Pay Second Add Daily Cash Advance Interest Rate The delinquency daily add-on rate for cash. Rate 2 is over the break point rate 2.	7	S9(2)V9(5)
4134	4140	XXXX-CBSE-SLOWPAY-DLYMRH-RT3 Business Name: Slow Pay Third Add Daily Merchandise Interest Rate The delinquency daily add-on rate for merchandise. Rate 3 is over the break point rate 3.	7	S9(2)V9(5)

From	To	Field	Length	Picture
4141	4147	XXXX-CBSE-SLOWPAY-DLYCSH-RT3 Business Name: Slow Pay Third Add Monthly Cash Advance Interest Rate The delinquency daily add-on rate for cash. Rate 3 is over the break point rate 3.	7	S9(2)V9(5)
4148	4150	XXXX-CBSE-PS-CASH-DPR-RT Business Name: Cardholder Previous Statement Cash Daily Interest Rate The cash daily interest rate in effect during the previous statement cycle.	3	SV9(5) C-3
4151	4153	XXXX-CBSE-PS-MRCH-DPR-RT Business Name: Cardholder Previous Statement Merchandise Annual Interest Rate The merchandise annual interest rate in effect during the previous statement cycle.	3	SV9(5) C-3
4154	4166	XXXX-CBSE-TEMP-RATES	13	GROUP
4154	4156	XXXX-CBSE-TEMP-CREDINT-RATE Business Name: Temporary Credit Interest Rate The credit interest rate prior to a rate change.	3	SV9(5) C-3
4154	4156	XXXX-CBSE-TMP-CREDINT-RATE-R Redefines XXXX-CBSE-TEMP-CREDINT-RATE	3	S9(5) C-3
4157	4161	XXXX-CBSE-TEMP-CASH-DAILY-RT Business Name: Temporary Daily Cash Advance Interest Rate The temporary daily cash advance interest rate.	5	SV9(5)

From	To	Field	Length	Picture
4162	4166	XXXX-CBSE-TEMP-MRCH-DAILY-RT	5	SV9(5)
Business Name: Temporary Daily Merchandise Interest Rate The temporary daily merchandise interest rate.				
4167	4226	XXXX-CBSE-BREAK-POINT-RATES	60	GROUP
4167	4181	XXXX-CBSE-CASH-BREAK-POINT-1	15	S9(15)
Business Name: Cash First Break Point Rate The processing control for interest charges. The rate set on the Product Control File for cash purchases at or below a certain amount. EXAMPLE: If purchases less than \$1500 at 15%, less that \$2500 at 10%.				
4182	4196	XXXX-CBSE-CASH-BREAK-POINT-2	15	S9(15)
Business Name: Cash Second Break Point Rate The processing control for interest charges. The rate set on the Product Control File for cash purchases at or below a certain amount. EXAMPLE: If purchases less than \$1500 at 15%, less than \$2500 at 10%.				
4197	4211	XXXX-CBSE-MRCH-BREAK-POINT-1	15	S9(15)
Business Name: Merchandise First Break Point Rate The processing control for interest charges. The rate set on the Product Control File for merchandise purchases at or below a certain amount. EXAMPLE: If the purchase is less than \$1500 at 15%, less than \$2500 at 10%.				

From	To	Field	Length	Picture
4212	4226	XXXX-CBSE-MRCH-BREAK-POINT-2	15	S9(15)
Business Name: Merchandise Second Break Point Rate The merchandise break point 2. This is the processing control for interest charges. The rate set on the Product Control File for merchandise purchases at or below a certain amount. EXAMPLE: If the purchase is less than \$1500 at 15%, less than \$2500 at 10%. Note The use of these rates and break points is controlled by the Product Control File flags.				
4227	4350	XXXX-CBSE-MONTHLY-RATES	124	GROUP
4227	4233	XXXX-CBSE-MTH-CASH-RATE1	7	S9(4)V9(3)
Business Name: Monthly First Cash Advance Interest Rate The monthly interest rate charged on cash advance transactions.				
4234	4240	XXXX-CBSE-MTH-CASH-RATE2	7	S9(4)V9(3)
Business Name: Monthly Second Cash Advance Interest Rate The monthly cash break point rate one.				
4241	4247	XXXX-CBSE-MTH-CASH-RATE3	7	S9(4)V9(3)
Business Name: Monthly Third Cash Advance Interest Rate The monthly cash break point rate two.				
4248	4254	XXXX-CBSE-TEMP-CASH-MTH-RATE	7	S9(4)V9(3)
Business Name: Temporary Monthly Cash Advance Interest Rate The monthly temporary cash rate.				

From	To	Field	Length	Picture
4255	4261	XXXX-CBSE-MTH-MRCH-RATE1 Business Name: Monthly First Merchandise Interest Rate The monthly merchandise rate.	7	S9(4)V9(3)
4262	4268	XXXX-CBSE-MTH-MRCH-RATE2 Business Name: Monthly Second Merchandise Interest Rate The monthly merchandise break point rate one.	7	S9(4)V9(3)
4269	4275	XXXX-CBSE-MTH-MRCH-RATE3 Business Name: Monthly Third Merchandise Interest Rate The monthly merchandise break point rate two.	7	S9(4)V9(3)
4276	4282	XXXX-CBSE-TEMP-MRCH-MTH-RATE Business Name: Temporary Monthly Merchandise Interest Rate The monthly temporary merchandise rate.	7	S9(4)V9(3)
4283	4291	XXXX-CBSE-MTH-CRED-RATE Business Name: Monthly Credit Interest Rate	9	S9(6)V9(3)
4292	4300	XXXX-CBSE-MTH-CHEM-PREV-RATE Business Name: Monthly Previous Chemical Bank Interest Rate The monthly Chemical Bank previous rate.	9	S9(6)V9(3)

From	To	Field	Length	Picture
4301	4305	XXXX-CBSE-SLOWPY-MTHMRCH-RT1	5	S9(2)V9(3)
		Business Name: Slow Pay First Add Monthly Merchandise Interest Rate		
		The delinquency monthly add-on rate for merchandise.		
		Note		
		Rate 1 is under the break point rate.		
4306	4310	XXXX-CBSE-SLOWPY-MTHCASH-RT1	5	S9(2)V9(3)
		Business Name: Slow Pay First Add Monthly Cash Advance Interest Rate		
		The delinquency monthly add-on rate for cash.		
		Note		
		Rate 1 is under the break point rate.		
4311	4315	XXXX-CBSE-SLOWPY-MTHMRCH-RT2	5	S9(2)V9(3)
		Business Name: Slow Pay Second Add Monthly Cash Advance Interest Rate		
		The delinquency monthly add-on rate for merchandise.		
		Note		
		Rate 2 is over the break point rate 2.		
4316	4320	XXXX-CBSE-SLOWPY-MTHCASH-RT2	5	S9(2)V9(3)
		Business Name: Slow Pay Second Add Monthly Cash Advance Interest Rate		
		The delinquency monthly add-on rate for cash.		
		Note		
		Rate 2 is over the break point rate 2.		

From	To	Field	Length	Picture
4321	4325	XXXX-CBSE-SLOWPY-MTHMRCH-RT3 Business Name: Slow Pay Third Annual Merchandise Interest Rate The delinquency monthly add-on rate for merchandise. Note Rate 3 is over the break point rate 3.	5	S9(2)V9(3)
4326	4330	XXXX-CBSE-SLOWPY-MTHCASH-RT3 Business Name: Slow Pay Third Add Monthly Cash Advance Interest Rate The delinquency monthly add-on rate for cash. Note Rate 3 is over the break point rate 3.	5	S9(2)V9(3)
4331	4337	XXXX-CBSE-SARW-DELADD-CSHMTH Business Name: Delinquent Add Monthly Cash Advance Interest Rate The delinquent additive monthly cash rate.	7	S9(4)V9(3)
4338	4344	XXXX-CBSE-SARW-DELADD-MRHMTH Business Name: Delinquent Add Monthly Merchandise The delinquent additive monthly merchandise rate.	7	S9(4)V9(3)
4345	4347	XXXX-CBSE-PS-CASH-MPR-RT Business Name: Cardholder Previous Statement Cash Monthly Interest Rate The cash monthly interest rate in effect during the previous statement cycle.	3	S9(2)V9(3) C-3

From	To	Field	Length	Picture
4348	4350	XXXX-CBSE-PS-MRCH-MPR-RT Business Name: Cardholder Previous Statement Merchandise Monthly Interest Rate The merchandise monthly interest rate in effect during the previous statement cycle.	3	S9(2)V9(3) C-3
4351	4569	XXXX-CBSE-ANNUAL-RATES	219	GROUP
4351	4355	XXXX-CBSE-CHD-CASH-ANN-RATE Business Name: Cash Advance Interest Annual Rate The rate of interest on cash advances. This field has a required 4-digit position. If blank, it will default to the Product Control File for the interest rate on cash advances as an annual rate. EXAMPLE: For a daily rate of .0003287 and a monthly rate of 1%, cash advance interest equivalent to the yearly rate will be computed automatically. The rate cannot be greater than "2400".	5	SV9(5)
4356	4360	XXXX-CBSE-CHD-MRCH-ANN-RATE Business Name: Merchandise Interest Annual Rate The annual interest rate to be applied to the merchandise rate that comes from the Cardholder Master File record.	5	SV9(5)
4361	4365	XXXX-CBSE-ANN-RATE-MRCH-MIN Business Name: Merchandise Interest Minimum Rate The minimum annual interest rate charged on merchandise for the cardholder account. Format is: 99.999	5	S9(2)V9(3)

From	To	Field	Length	Picture
4366	4370	XXXX-CBSE-ANN-RATE-MRCH-MAX	5	S9(2)V9(3)
		Business Name: Maximum Merchandise Interest Rate		
		The maximum annual interest rate charged on merchandise items for the cardholder account. 18% will be encoded as 18.000.		
		Format is: 99.999		
		Note		
		Zeros indicate this field is not used.		
4371	4377	XXXX-CBSE-ANN-CASH-RATE1	7	S9(5)V9(2)
		Business Name: Cash Advance Interest Annual First Rate		
		The annual interest rate charged on cash advance transactions.		
4378	4384	XXXX-CBSE-ANN-CASH-RATE2	7	S9(5)V9(2)
		Business Name: Cash Advance Interest Annual Second Rate		
		The annual cash break point two.		
4385	4391	XXXX-CBSE-ANN-CASH-RATE3	7	S9(5)V9(2)
		Business Name: Annual Third Cash Advance Interest Rate		
		The annual cash break point rate two.		
4392	4398	XXXX-CBSE-TEMP-CASH-ANN-RATE	7	S9(5)V9(2)
		Business Name: Expanded Temporary Annual Cash Advance Interest Rate		
		The annual temporary cash rate.		

From	To	Field	Length	Picture
4399	4405	XXXX-CBSE-ANN-MRCH-RATE1 Business Name: Merchandise Interest Annual First Rate The annual merchandise rate.	7	S9(5)V9(2)
4406	4412	XXXX-CBSE-ANN-MRCH-RATE2 Business Name: Merchandise Interest Annual Second Rate The annual merchandise break point rate one.	7	S9(5)V9(2)
4413	4419	XXXX-CBSE-ANN-MRCH-RATE3 Business Name: Annual Third Merchandise Interest Rate The annual merchandise break point rate three.	7	S9(5)V9(2)
4420	4426	XXXX-CBSE-TEMP-MRCH-ANN-RATE Business Name: Expanded Temporary Annual Merchandise Interest Rate The annual temporary merchandise rate.	7	S9(5)V9(2)
4427	4433	XXXX-CBSE-ANN-CRED-RATE Business Name: Credit Interest Annual Rate The annual credit rate.	7	S9(5)V9(2)
4434	4440	XXXX-CBSE-ANN-CHEM-PREV-RATE Business Name: Chemical Bank Interest Previous Annual Rate The annual Chemical Bank previous rate.	7	S9(5)V9(2)

From	To	Field	Length	Picture
4441	4445	XXXX-CBSE-ANN-RT-MRCH-FUTURE Business Name: Merchandise Interest Annual Future Rate The future annual merchandise interest rate.	5	S9(2)V9(3)
4446	4450	XXXX-CBSE-AGB-VARANN-MRH-RT1 Business Name: Merchandise Interest Variable Annual First Rate The annual interest rate to be applied to the merchandise rate, which comes from PCF.	5	S9(2)V9(3)
4451	4455	XXXX-CBSE-AGB-VARANN-MRH-RT2 Business Name: Merchandise Interest Variable Annual Second Rate The second annual interest rate to be applied to the merchandise rate, which comes from PCF.	5	S9(2)V9(3)
4456	4460	XXXX-CBSE-AGB-VARANN-MRH-RT3 Business Name: Annual Third Merchandise Variable Interest Rate The third annual interest rate to be applied to the merchandise rate, which comes from PCF.	5	S9(2)V9(3)
4461	4465	XXXX-CBSE-CHD-MSTRMRCH-ANNRT The annual interest rate to be applied to the merchandise rate, which comes from the cardholder account record.	5	S9(2)V9(3)

From	To	Field	Length	Picture
4466	4470	XXXX-CBSE-SLOWPY-ANN-MRH-RT1	5	S9(3)V9(2)
		Business Name: Slow Pay First Annual Merchandise Interest Rate		
		The delinquency annual add-on rate for merchandise.		
		Note		
		Rate 1 is under the break point rate.		
4471	4475	XXXX-CBSE-SLOWPY-ANN-CSH-RT1	5	S9(3)V9(2)
		The delinquency annual add-on rate for cash.		
		Note		
		Rate 1 is under the break point rate.		
4476	4480	XXXX-CBSE-SLOWPY-ANN-MRH-RT2	5	S9(3)V9(2)
		Business Name: Slow Pay Second Annual Merchandise Interest Rate		
		The delinquency annual add-on rate for merchandise.		
		Note		
		Rate 2 is over the break point rate 2.		
4481	4485	XXXX-CBSE-SLOWPY-ANN-CSH-RT2	5	S9(3)V9(2)
		The delinquency annual add-on rate for merchandise.		
		Note		
		Rate 2 is over the break point rate 2.		
4486	4490	XXXX-CBSE-SLOWPY-ANN-MRH-RT3	5	S9(3)V9(2)
		Business Name: Slow Pay Third Annual Merchandise Interest Rate		
		The delinquency annual add-on rate for merchandise.		
		Note		
		Rate 3 is over the break point rate 3.		

From	To	Field	Length	Picture
4491	4495	XXXX-CBSE-SLOWPY-ANN-CSH-RT3	5	S9(3)V9(2)
		Business Name: Slow Pay Third Annual Cash Advance Interest Rate		
		The delinquency annual add-on rate for cash.		
		Note		
		Rate 3 is over the break point rate 3.		
4496	4502	XXXX-CBSE-SARW-DELADD-CSHANN	7	S9(5)V9(2)
		Business Name: Expanded Delinquent Add Annual Cash Advance Interest Rate		
		The delinquent additive annual cash rate.		
4503	4509	XXXX-CBSE-SARW-DELADD-MRHANN	7	S9(5)V9(2)
		Business Name: Expanded Delinquent Add Annual Merchandise Interest Rate		
		The delinquent additive annual merchandise rate.		
4510	4514	XXXX-CBSE-AGB-VARANN-CSH-RT1	5	S9(2)V9(3)
		Business Name: Cash Interest Variable Annual First Rate		
		Annual interest rate 1 to be applied on cash advances base on Effective Date from PCF		
4515	4519	XXXX-CBSE-AGB-VARANN-CSH-RT2	5	S9(2)V9(3)
		Business Name: Cash Interest Variable Annual Second Rate		
		Annual interest rate 2 to be applied on cash advances base on Effective Date from PCF		

From	To	Field	Length	Picture
4520	4524	XXXX-CBSE-AGB-VARANN-CSH-RT3 Business Name: Cash Interest Variable Annual Third Rate Annual interest rate 3 to be applied on cash advances base on Effective Date from PCF	5	S9(2)V9(3)
4525	4527	XXXX-CBSE-ANNPCT-YLD-ERND-RT Business Name: Annual Percentage Yield Earned MULTRAN Saving Account Rate The disclosed rate earned by a savings account.	3	S9(3)V9(2) C-3
4528	4530	XXXX-CBSE-YEARLY-CASH-RATE Business Name: Cash Advance Base Interest This field is set by the Cash Advance Base Interest parameter in the Index Defaults section (CP IC ID) of the Product Control File.	3	S9(2)V9(3) C-3
4531	4533	XXXX-CBSE-YEARLY-MRCH-RATE Business Name: Merchandise Base Interest This field is set by the Merchandise Base Interest parameter in the Index Defaults section (CP IC ID) of the Product Control File.	3	S9(2)V9(3) C-3
4534	4563	XXXX-CBSE-ANN-CSHMRCH-RTES	30	GROUP

From	To	Field	Length	Picture
4534	4538	XXXX-CBSE-ANN-EXPN-CASH-1-RT Business Name: Expanded Annual Cash Third Digit Rate 1 Expanded annual cash rate to the third position to the right of the decimal point Default value is: Zeroes	5	S9(6)V999 C-3
4539	4543	XXXX-CBSE-ANN-EXPN-CASH-2-RT Business Name: Expanded Annual Cash Third Digit Rate 2 Expanded annual cash rate to the third position to the right of the decimal point Default value is: Zeroes	5	S9(6)V999 C-3
4544	4548	XXXX-CBSE-ANN-EXPN-CASH-3-R Business Name: Expanded Annual Cash Third Digit Rate 3 Expanded annual cash rate to the third position to the right of the decimal point Default value is: Zeroes	5	S9(6)V999 C-3
4549	4553	XXXX-CBSE-ANN-EXPN-MRCH-1-RT Business Name: Expanded Annual Merchant Third Digit Rate 1 Expanded annual merchant rate to the third position to the right of the decimal point Default value is: Zeroes	5	S9(6)V999 C-3

From	To	Field	Length	Picture
4554	4558	XXXX-CBSE-ANN-EXPN-MRCH-2-RT Business Name: Expanded Annual Merchant Third Digit Rate 2 Expanded annual merchant rate to the third position to the right of the decimal point Default value is: Zeroes	5	S9(6)V999 C-3
4559	4563	XXXX-CBSE-ANN-EXPN-MRCH-3-RT Business Name: Expanded Annual Merchant Third Digit Rate 3 Expanded annual merchant rate to the third position to the right of the decimal point Default value is: Zeroes	5	S9(6)V999 C-3
4564	4566	XXXX-CBSE-PS-CASH-APR-RT Business Name: Previous Statement Cash Annual Percentage Rate	3	S9(2)V9(3) C-3
4567	4569	XXXX-CBSE-PS-MRCH-APR-RT Business Name: Cardholder Previous Statement Merchandise Annual Interest Rate The merchandise annual interest rate in effect during the previous statement cycle.	3	S9(2)V9(3) C-3
4570	4587	XXXX-CBSE-BSF-CRED-INT-RTES	18	GROUP
4570	4574	XXXX-CBSE-BSF-CRINT-YRLY-RT1 Business Name: Credit Interest Variable Annual Rate The annual variable credit interest rate.	5	S9(5)

From	To	Field	Length	Picture
4570	4574	XXXX-CBSE-BSF-CRINT-YLY-RT1R Redefines XXXX-CBSE-BSF-CRINT-YRLY-RT1	5	S9(2)V9(3)
4575	4579	XXXX-CBSE-BSF-CRINTBP-ANNRT1 Business Name: Credit Interest Variable First Annual Rate The annual credit interest rate under the breakpoint.	5	S9(2)V9(3)
4580	4584	XXXX-CBSE-BSF-CRINTBP-ANNRT2 Business Name: Credit Interest Variable Second Annual Rate The annual credit interest rate over the breakpoint.	5	S9(2)V9(3)
4585	4587	XXXX-CBSE-DS-INTEREST-RATE Business Name: MULTRAN Interest Rate The interest rate used to calculate credit interest on a related MULTRAN account during the current cycle.	3	S9(2)V9(3) C-3
4588	4673	XXXX-CBSE-EAPR-GROUP	86	GROUP
4588	4590	XXXX-CBSE-RETL-HIGH-NOM-APR Business Name: Retail High Nominal Annual Percentage Rate The high nominal annual percentage rate (the published rate) for retail transactions.	3	S9(3)V9(2) C-3
4591	4593	XXXX-CBSE-RETL-LOW-NOM-APR Business Name: Retail Low Nominal Annual Percentage Rate The low nominal annual percentage rate (the published rate) for retail transactions.	3	S9(3)V9(2) C-3

From	To	Field	Length	Picture
4594	4596	XXXX-CBSE-MUF-HGHMRCH-NOMAPR Business Name: Expanded Multi-Use FLAP High Merchandise Nominal Annual Percentage Rate The high nominal annual percentage rate (the published rate) for multi-use FLAP merchandise transactions.	3	S9(3)V9(2) C-3
4597	4599	XXXX-CBSE-MUF-LOWMRCH-NOMAPR Business Name: Expanded Multi-Use FLAP Low Merchandise Nominal Annual Percentage Rate The low nominal annual percentage rate (the published rate) for multi-use FLAP merchandise transactions.	3	S9(3)V9(2) C-3
4600	4602	XXXX-CBSE-MUF-HGHCASH-NOMAPR Business Name: Expanded Multi-Use FLAP High Cash Nominal Annual Percentage Rate The high nominal annual percentage rate (the published rate) for multi-use FLAP cash transactions.	3	S9(3)V9(2) C-3
4603	4605	XXXX-CBSE-MUF-LOWCASH-NOMAPR Business Name: Expanded Multi-Use FLAP Low Cash Nominal Annual Percentage Rate The low nominal annual percentage rate (the published rate) for multi-use FLAP cash transactions.	3	S9(3)V9(2) C-3
4606	4609	XXXX-CBSE-MUF-LOWCOMP-NOMAPR Business Name: Multiple Use Flap Low Annual Interest Rate Lowest annual interest rate applied to an account during the current billing cycle	4	S9(5)V9(2) C-3

From	To	Field	Length	Picture
4610	4613	XXXX-CBSE-MUF-HGHCOMP-NOMAPR Business Name: Multiple Use Flap High Annual Interest Rate Highest annual interest rate applied to an account during the current billing cycle	4	S9(5)V9(2) C-3
4614	4617	XXXX-CBSE-DSPL-CASH-EAPR-RT Business Name: Cash Cycle Effective Annual Percentage Rate This identifies which multiple to use to increase the reward points. This is the annual percentage rate for merchandise that appears on the MSR record for a cardholder for the cycle. The rate is carried out to the hundredth position of the rate. Valid values are: 0.00 - 99999.99 Default value is: 0.00	4	S9(5)V9(2) C-3
4618	4621	XXXX-CBSE-DSPL-MDSE-EAPR-RT Business Name: Merchandise Cycle Effective Annual Percentage Rate This is the annual percentage rate for merchandise that appears on the MSR record for a cardholder for the cycle. The rate is carried out to the hundredth position of the rate. Valid values are: 0.00 - 99999.99 Default value is: 0.00	4	S9(5)V9(2) C-3

From	To	Field	Length	Picture
4622	4625	XXXX-CBSE-DSPL-COMP-EAPR-RT Business Name: Comp Cycle Effective Annual Percentage Rate This is the comp annual percentage rate that appears on the MSR record for a cardholder for the cycle. The rate is carried out to the hundredth position of the rate. Valid values are: 0.00 - 99999.99 Default value is: 0.00	4	S9(5)V9(2) C-3
4626	4630	XXXX-CBSE-DSPL-CASH-EAPR-RT3 Business Name: Cash Cycle Effective Annual Percentage 3-Digit Rate This is the annual percentage rate for cash that appears on the MSR record for a cardholder for the cycle. The rate is carried out to the thousandth position of the rate. Valid values are: 0.000 - 99999.999 Default value is: 0.000	5	S9(6)V9(3) C-3

From	To	Field	Length	Picture
4631	4635	XXXX-CBSE-DSPL-MDSE-EAPR-RT3 Business Name: Merchandise Cycle Effective Annual Percentage 3-Digit Rate This is the annual percentage rate for merchandise that appears on the MSR record for a cardholder for the cycle. The rate is carried out to the thousandth position of the rate. Valid values are: 0.000 - 99999.999 Default value is: 0.000	5	S9(6)V9(3) C-3
4636	4640	XXXX-CBSE-DSPL-COMP-EAPR-RT3 Business Name: Comp Cycle Effective Annual Percentage 3-Digit Rate The comp annual percentage rate that appears on the MSR record for a cardholder for the cycle. The rate is carried out to the thousandth position of the rate. Valid values are: 0.000 - 99999.999 Default value is: 0.000	5	S9(6)V9(3) C-3
4641	4645	XXXX-CBSE-DSP-EXPCSH-EAPR-RT Business Name: Mail Statement Record Display Expansion Cash EAPR Rate Display Expansion Cash EAPR Rate on the statement. Default value is: Zeroes	5	S9(7)V9(2) C-3

From	To	Field	Length	Picture
4646	4650	XXXX-CBSE-DSP-EXPMRH-EAPR-RT Business Name: Mail Statement Record Display Expansion Merchandise EAPR Rate Display Expansion Merchandise EAPR Rate in the statement Default value is: Zeroes	5	S9(7)V9(2) C-3
4651	4655	XXXX-CBSE-DSP-EXPCMP-EAPR-RT Business Name: Mail Statement Record Display Expansion Composite EAPR Rate Display Expansion Composite EAPR Rate on the statement. Default value is: Zeroes	5	S9(7)V9(2) C-3
4656	4661	XXXX-CBSE-DSP-EXPCS-EAPR-RT3 Business Name: Mail Statement Record Display Expansion Cash EAPR 3 Digit Rate Display Expansion Cash EAPR 3 Digit Rate on the statement. Default value is: Zeroes	6	S9(8)V9(3) C-3
4662	4667	XXXX-CBSE-DSP-EXPMR-EAPR-RT3 Business Name: Mail Statement Record Display Expansion Merchandise EAPR 3 Digit Rate Display Expansion Merchandise EAPR 3 Digit Rate on the statement. Default value is: Zeroes	6	S9(8)V9(3) C-3

From	To	Field	Length	Picture
4668	4673	XXXX-CBSE-DSP-EXPCM-EAPR-RT3 Business Name: Mail Statement Record Display Expansion Composite EAPR 3 Digit Rate Display Expansion Composite EAPR 3 Digit Rate on the statement. Default value is: Zeroes	6	S9(8)V9(3) C-3
4674	4688	XXXX-CBSE-MISC-RATES	15	GROUP
4674	4676	XXXX-CBSE-CASH-INDEX-RT Business Name: Cash Index Rate This field is set by the Cash Index Rate parameter in the Index Rate section (CP IC IR) of the Product Control File.	3	S9(2)V9(3) C-3
4677	4679	XXXX-CBSE-MRCH-INDEX-RT Business Name: Merchandise Index Rate This field is set by the Merchandise Index Rate parameter in the Index Rate section (CP IC IR) of the Product Control File.	3	S9(2)V9(3) C-3
4680	4680	XXXX-CBSE-COMPOUND-INTEREST Business Name: Compound Interest	1	S9V C-3
4681	4684	XXXX-CBSE-WORK-RATE1	4	S9(4)V9(3) C-3
4685	4688	XXXX-CBSE-WORK-RATE2	4	S9(4)V9(3) C-3
4689	4915	XXXX-CBSE-DATE-INFO	227	GROUP
4689	4693	XXXX-CBSE-TODAY-CCYYMMDD	5	S9(9) C-3

From	To	Field	Length	Picture
4694	4702	XXXX-CBSE-CLOSING-DATE	9	S9(9)
<p>Business Name: Statement Closing Date</p> <p>The statement date.</p> <p>Format is:</p> <p>000YYMMDD or OCCYYMMDD</p> <p>Note</p> <p>The date format is dependent on the format passed to the EMSR base record. The suggested format is 000YYMMDD.</p>				
4703	4711	XXXX-CBSE-PAY-DUE-DATE	9	S9(9)
<p>Business Name: Statement Payment Due Date</p> <p>The payment due date.</p> <p>Format is:</p> <p>000YYMMDD or OCCYYMMDD</p> <p>Note</p> <p>The date format is dependent on the format passed to the EMSR base record. The suggested format is 000YYMMDD.</p>				
4712	4717	XXXX-CBSE-OVERLIMIT-DATE	6	X(6)
<p>Business Name: Overlimit Transaction Post Date</p> <p>The post date of the transaction that caused the account to be classified as overlimit.</p>				
4718	4722	XXXX-CBSE-DATE-PREV-STMT	5	S9(9) C-3
<p>Business Name: Previous Statement Date</p> <p>The date of the cardholder account statement prior to the last.</p> <p>Format is:</p> <p>YYMMDD</p>				

From	To	Field	Length	Picture
4723	4730	XXXX-CBSE-NEXT-CLOSING-DT	8	9(8)
		Business Name: Next Closing Date		
		The next cycle that the statement is due to cycle.		
		Format is:		
		CCYYMMDD		
		Default value is:		
		Zeroes		
4731	4735	XXXX-CBSE-DATE-EFFECTIVE	5	S9(9) C-3
		The date the rate changed during the cycle.		
4736	4740	XXXX-CBSE-NEW-EFF-DATE	5	S9(9) C-3
		Business Name: Temporary Variable Interest New Effective Date		
		The new effective date for the temporary variable interest rate.		
4741	4745	XXXX-CBSE-OPEN-DATE	5	S9(9) C-3
		Business Name: Card Account Open Date		
		This represents when the account was added to the Master File.		
4746	4750	XXXX-CBSE-DATE-LAST-TRAN	5	S9(9) C-3
		Business Name: Card Account Monetary Last Date		
		The date the most recent monetary transaction posted to the cardholder account.		
		Format is:		
		YYMMDD		

From	To	Field	Length	Picture
4751	4755	XXXX-CBSE-DATE-LAST-SALE	5	S9(9) C-3
Business Name: Last Merchandise Sale Date				
The date of last merchandise sale.				
Format is:				
YYMMDD				
Note				
This field is reserved for restricted use.				
4756	4760	XXXX-CBSE-DATE-LAST-CASH-ADV	5	S9(9) C-3
Business Name: Cash Advance Last Date				
The date of the last cash advance transaction that posted to the cardholder account.				
Format is:				
YYJJJ				
Where:				
YY= Last two digits of the year				
JJJ = Julian date				
4761	4765	XXXX-CBSE-DATE-LAST-PYMT	5	S9(9) C-3
Business Name: Card Account Payment Last Date				
The date the most recent payment posted to the cardholder account.				
Format is:				
YYMMDD				

From	To	Field	Length	Picture
4766	4770	XXXX-CBSE-LATE-CHRG-DT	5	S9(9)V C-3
<p>Business Name: Late Charge Assessed Date</p> <p>This is the date the late charge was assessed. If there is no late charge it will contain zeros.</p> <p>Format is: CCYYMMDD</p> <p>Default value is: Zero</p> <p>Note</p> <p>The date will only be populated if the PCF flag is set to display the late charge assessed date on the statement. This field is set to zero in SSUPDATE.</p>				
4771	4775	XXXX-CBSE-VARINT-PRENOT-MMY	5	S9(9) C-3
<p>Business Name: Variable Interest Prenotification Date</p> <p>Date the System generated a message on the cardholder's statement notifying the cardholder of an interest rate change</p>				
4776	4780	XXXX-CBSE-NEXT-ANN-CHG-DATE	5	S9(9) C-3
<p>Business Name: Next Annual Charge Date</p> <p>The next annual charge date for the cardholder account.</p>				
4781	4785	XXXX-CBSE-ACCT-XFER-DATE	5	S9(9) C-3
<p>Business Name: Card Account Transfer Date</p> <p>The date the cardholder account was transferred. This date will be on the "old" or "from" account and on the "new" or "to" account.</p> <p>Format is: Julian</p>				

From	To	Field	Length	Picture
4786	4790	XXXX-CBSE-DATE-1ST-ACTIVITY	5	S9(9) C-3
		Business Name: Card Account First Active Date		
		The date of the first transaction or authorization activity on the cardholder account.		
4791	4795	XXXX-CBSE-CRDT-BUR-SCORE-DT	5	S9(9)V C-3
		Business Name: Credit Bureau Score Date		
		Date the credit bureau score was pulled		
		Format is:		
		YYMMDD		
4796	4800	XXXX-CBSE-CARD-EXPIRE-DATE	5	S9(9) C-3
		Business Name: Card Account Expiration Date		
		The plastics Expiration Date is when any plastic associated with an account expires and may no longer be used by the cardholder.		
		Format is:		
		CCYYMMDD		
4801	4805	FILLER	5	X(5)
4806	4810	XXXX-CBSE-DATE-STATUS-CHG	5	S9(9) C-3
		Business Name: Card Account Status Change Date		
		The date the status changed on the account.		
4811	4815	XXXX-CBSE-CRLINE-CHANGE-DATE	5	S9(9) C-3
		Business Name: Credit Line Change Date		
		The month and year of the last change to the credit line on the account.		

From	To	Field	Length	Picture
4816	4820	XXXX-CBSE-DATE-CLOSED	5	S9(9) C-3
		Business Name: Card Account Close Cardholder Request Code		
		The account closed by cardholder, request date.		
		Format is: MM/DD/YY		
		Note		
		This field is reserved for restricted use.		
4821	4825	XXXX-CBSE-DATE-LAST-NONMON	5	S9(9) C-3
		Business Name: Card Account Non-Monetary Last Date		
		The date the last non-monetary transaction posted to the cardholder's account.		
4826	4830	XXXX-CBSE-CRLINE-DATE	5	S9(9) C-3
		Business Name: Credit Line Change Date		
		The date of the last change to the credit line on the account.		
4831	4835	XXXX-CBSE-DATE-LAST-REAGED	5	S9(9) C-3
		Business Name: Card Account Reage Last Date		
		The last date a cardholder account was reaged through collections. The System sets this value automatically.		
4836	4840	XXXX-CBSE-DATE-LAST-DELQ	5	S9(9) C-3
		Business Name: Card Account Delinquent Last Date		
		Note		
		This field is reserved for restricted use.		

From	To	Field	Length	Picture
4841	4845	XXXX-CBSE-DATE-LAST-STAT-CHG	5	S9(9) C-3
		Business Name: Account Last Status Code Change Date		
		The last date the status code for this account was changed.		
4846	4850	XXXX-CBSE-DATE-HI-BALANCE	5	S9(9) C-3
		Business Name: Card Account High Balance Date		
		The date of the highest balance.		
		Note		
		This field is reserved for restricted use.		
4851	4860	FILLER	10	X(10)
4861	4865	XXXX-CBSE-DATE-LAST-REVIEW	5	S9(9) C-3
		Business Name: Credit Line Review Last Date		
		The date the card account was last considered for a credit line increase by the issuer.		
4866	4870	XXXX-CBSE-OPEN-DATE-YMD	5	S9(9) C-3
		Business Name: Card Account File Entry Date		
		The date the cardholder account information was established and available in the processing System.		

From	To	Field	Length	Picture
4871	4875	XXXX-CBSE-LAT-CHG-PMT-DUE-DT	5	S9(9)V C-3
		Business Name: Cardholder Statement Late Charge Payment Due Date		
		This is the payment due date on which the assessment of the late charge displayed on the statement is based. If there is no late charge, this field will contain zeroes.		
		Format is: CCYYMMDD		
		Default value is: Zeroes		
4876	4876	FILLER	1	X(1)
4877	4881	XXXX-CBSE-FULBAL-DSPT-BGN-DT	5	S9(9) C-3
		Business Name: Full Balance Dispute Begin Date		
		Date a full balance dispute was initiated.		
		CCYYMMDD		
		Default value is: Zeroes		
4882	4886	XXXX-CBSE-FULBAL-DSPT-END-DT	5	S9(9) C-3
		Business Name: Full Balance Dispute End Date		
		Date a full balance dispute was resolved.		
		Format is: CCYYMMDD		
		Default value is: Zeroes		

From	To	Field	Length	Picture
4887	4888	XXXX-CBSE-OVRL-FLOT-DAY-NR Business Name: Overlimit Float Day Number Number of days before an account can go through overlimit decisioning. Valid values are: 00 08-28 Default value is: 00	2	S9(3)V C-3
4889	4890	XXXX-CBSE-VI-TEMP-DAYS Business Name: Temporary Variable Interest Day Count The number of temporary variable interest days.	2	S9(3) C-3
4891	4895	XXXX-CBSE-TEMP-PROMO-STRT-DT Business Name: Temporary Money Promotion Start Date The temporary money promotion start date. Format is: YYMMDD	5	S9(9) C-3
4896	4900	XXXX-CBSE-TEMP-PROMO-END-DT Business Name: Temporary Money Promotion End Date The temporary money promotion end date. Format is: YYMMDD	5	S9(9) C-3

From	To	Field	Length	Picture
4901	4905	XXXX-CBSE-AGB-AR-VI-DATE1 Business Name: Variable Interest Merchandise/Cash Effective Date The effective date for variable interest for merchandise and cash.	5	S9(9) C-3
4906	4910	XXXX-CBSE-AGB-AR-VI-DATE2 Business Name: Variable Interest Merchandise/Cash Effective Date The effective date for variable interest for merchandise and cash.	5	S9(9) C-3
4911	4915	XXXX-CBSE-AGB-AR-VI-DATE3 Business Name: Variable Interest Merchandise/Cash Effective Date The effective date for variable interest for merchandise and cash.	5	S9(9) C-3
4916	5052	XXXX-CBSE-FLG-CD-IND-GRP	137	GROUP
4916	4954	XXXX-CBSE-FLAGS	39	GROUP
4916	4916	XXXX-CBSE-CASH-BREAK-FLAG Business Name: Cash Interest Method Break Point Code The cash interest method break point flag. Valid values are: 3 or 4	1	X

From	To	Field	Length	Picture
4917	4917	XXXX-CBSE-MRCH-BREAK-FLAG	1	X
		Business Name: Merchandise Interest Method Break Point Code		
		The merchandise interest method breakpoint flag.		
		Valid values are:		
		3 or 4		
4918	4918	XXXX-CBSE-MRCH-ITMCG-DSP-FLG	1	S9 C-3
		Business Name: Statement Merchandise Item Charge Display Code		
		Valid values are:		
		0-2		
4919	4919	XXXX-CBSE-CREDIT-BUREAU-FLAG	1	X
		Business Name: Credit Bureau Report Available Code		
		This indicates whether or not a credit bureau report is on file for this account.		
		Valid values are:		
		N = No credit bureau report is on file for this account		
		Y = Yes, a credit bureau report is on file for this account		
4920	4920	XXXX-CBSE-REBATE-AMT-FLAG	1	X
		Business Name: Rebate Amount Flag		
		Code indicating if a rebate has been applied to the cardholder		
		Valid values are:		
		Y = Rebate has been applied		
		Space = Rebate has not been applied		
		Default value is:		
		Space		

From	To	Field	Length	Picture
4921	4921	XXXX-CBSE-TRANS-REGISTR-FLAG	1	X
		Business Name: Transaction Register Flag		
		A flag to indicate the use of the Transaction Register options.		
		Valid values are:		
		N or Y		
4922	4922	XXXX-CBSE-TERMS-FLAG	1	S9 C-3
		Business Name: Terms Code		
		Code identifying the monetary terms of agreement level, at which the card account was processed. A maximum of nine terms processing levels can be set for each of the following items:		
		† Interest methods		
		† Interest payoff exceptions		
		† Statement types		
		† Annual charges		
		† Minimum payment due calculations		
		† Late charges		
		† Merchandise item charges		
		† Interest breakpoints and rates		
		† Minimum finance charge assessments		
		† Cash advance item charges		
		† Cycle-to-date merchandise interest maximum		
		† Overlimit charges		
		Terms levels are controlled by Product Control File settings.		
		...Continued next page...		

From	To	Field	Length	Picture
		...Continued from prior page...		
		Valid values are:		
		1 = Terms level 1		
		2 = Terms level 2		
		3 = Terms level 3		
		4 = Terms level 4		
		5 = Terms level 5		
		6 = Terms level 6		
		7 = Terms level 7		
		8 = Terms level 8		
		9 = Terms level 9		
4923	4923	XXXX-CBSE-XFR-TRN-FLAG	1	X
		Business Name: Statement Special Character Transaction Identify Code		
		A flag to indicate the identification of statement transactions with a special character on the statement.		
4924	4924	XXXX-CBSE-IRSHOME-EQUITY-FLG	1	9
		Note		
		This is a United Kingdom field not used in the U.S.		

From	To	Field	Length	Picture
4925	4925	XXXX-CBSE-HOME-EQUITY-FLAG	1	S9 C-3
		Business Name: Home Equity Flag		
		An indicator to identify account as a Home Equity Account.		
		Valid values are:		
		0 = This agent does not offer Home Equity Credit loans		
		1 = This agent offers Home Equity Credit loans		
		2 = A Home Equity account after 1987 for a purpose other than a purchase of a personal residence		
4926	4926	XXXX-CBSE-ELIGIBLE-FLAG	1	X
		Note		
		This field is reserved for future use.		
4927	4927	XXXX-CBSE-INT-ON-INT-FLAG	1	X
		Business Name: Interest On Interest Code		
		A flag used to determine if the interest calculation was made on the principal only or on principal plus interest.		
4928	4928	XXXX-CBSE-STMT-FEE-FLAG	1	X
		Business Name: Statement Fee Code		
		This flag is set to show if a monthly statement fee was waived or rebated the last time the account cycled.		

From	To	Field	Length	Picture
4929	4929	XXXX-CBSE-AUTH-FLAG	1	X
<p>Business Name: Authorization Control Code</p> <p>Code representing special authorization actions or privileges</p> <p>Valid values are:</p> <p>A = Get new address.</p> <p>When an authorization is requested, the A is removed automatically when an address change is posted. This code prohibits the printing of cardholder letters and delinquency notification statements. On purge/reinstatement day, accounts with this code are purged.</p> <p>M = Account has an unresolved dispute.</p> <p>This code prohibits the printing of past due notices or letters. Place a hold code on the statement.</p> <p>Q = Always authorize unless an external status prohibits authorization.</p> <p>This code prohibits the printing of the following.</p> <ul style="list-style-type: none"> ■ Delinquency notification statements ■ Statement message generated from the delinquency message parameters of the Product Control File ■ Past due notices ■ Delinquency letters ■ Overlimit courtesy statements ■ Statement message generated from overlimit message parameters of the Product Control File ■ Overlimit letters <p>S = Identify all convenience checks as stop payments</p> <p>...continued on next page...</p>				

From	To	Field	Length	Picture
		...continued from prior page...		
		V = Do not print the same items listed for valid value Q. Prohibit automatic credit line changes, automatic external status code changes, and automatic charge offs.		
		Y = Always decline authorization. Status Y is automatically removed when the account is no longer delinquent		
		Blank = Normal authorization processing occurs		
4930	4930	XXXX-CBSE-MEMBERSHIP	1	9
		Business Name: Associates Membership Code		
		Note		
		This is a client-defined field, unique to Associates.		
4931	4931	XXXX-CBSE-STMT-FLAG	1	X
		Business Name: Statement Flag		
4932	4932	XXXX-CBSE-ACCT-XFER-FLAG	1	X
		Business Name: Card Account Transfer Code		
		This is used internally to designate what type of account is being transferred.		
4933	4933	XXXX-CBSE-SOLICITATION-FLAG	1	X
		Business Name: Cardholder Solicitation Code		
		The code determining whether the cardholder can be solicited or telemarketed.		
		Valid values are:		
		S = Do not solicit the cardholder		
		T = Do not telemarket the cardholder		
		Blank = You may solicit and telemarket the cardholder		

From	To	Field	Length	Picture
4934	4934	XXXX-CBSE-CHD-ADDRESS-FLAG	1	X
		Business Name: Applicant Primary Address Format Code		
		A code reflecting the address format of the primary applicant's address.		
4935	4938	FILLER	4	X(4)
4939	4939	XXXX-CBSE-DSPT-MSG-FLG	1	X
		Business Name: Dispute Message Flag		
		This represents the customized dispute message flag.		
		Valid values are:		
		0 or 1		
		Default value is:		
		0		
4940	4942	XXXX-CBSE-PORTFOLIO-FLAG	3	S9(5)V C-3
		Business Name: Portfolio Securitization Number		
		Note		
		This is reserved for Securitization/ Receivable based financing. This is maintained with NM*125. This field represents client-defined criteria.		

From	To	Field	Length	Picture
4943	4943	XXXX-CBSE-ORIGNL-STMT-CNTROL	1	X
		Code determining the proper disbursement of a statement for an account.		
		Valid values are:		
		* = Inactive account, statement sent to customer		
		A = Deleted account		
		B = Abandoned account		
		D = Overlimit courtesy statement sent to customer		
		H = Zero balance - payoff or charge-off CTD interest		
		I = Inactive with disbursement of bonus dollars		
		J = Inactive account, statement sent to customer		
		L = Small balance charge-off		
		O = Overlimit courtesy statement sent to bank		
		S = MULTRAN		
		T = Charge-off statement generated when account charged off		
		U = Delinquent statement		
		V = Transfer statement		
		W = Transfer statement for sub-account		
		X = Collapse statement (zero balance, no transactions)		
		Z = Demand statement		
		Blank = Normal statement		
		Default value is:		
		Blank		
4944	4944	FILLER	1	X

From	To	Field	Length	Picture
4945	4945	XXXX-CBSE-MIN-PAY-ADD-OVLMT	1	X(1)
<p>Business Name: Add Overlimit Amount to Minimum Payment Due indicator</p> <p>Code indicating how the overlimit amount should be added to Minimum Payment Due base on the PCF setting</p> <p>Valid values are:</p> <p>A = Add the overlimit amount to the calculated minimum payment due after comparing the calculated minimum payment due to the Minimum Paymentment Amount</p> <p>B = Add the overlimit amount to the calculated minimum payment due before comparing the calculated minimum payment due to the Minimum Payment Amount</p> <p>E = Exclude the overlimit amount from all calculations of minimum payments due.</p> <p>G = Use amounts overlimit as the minimum payment due if the overlimit amount is greater than the calculated minimum payment due.</p> <p>7 = Add the overlimit amount to the calculated minimum payment due after calculating, comparing, and rounding are complete.</p>				

From	To	Field	Length	Picture
4946	4946	XXXX-CBSE-MIN-PAY-ADD-DELQ	1	X(1)
		Business Name: Add Delinquent Amount to Minimum Payment Due Indicator		
		Code indicating how the Delinquent amount should be added to Minimum Payment Due base on PCF setting		
		Valid values are:		
		0 = Include the delinquency amount in the minimum payment due calculation.		
		1 = Exclude the delinquency amount from the minimum payment due calculation.		
		7 = Include the delinquency amount in the minimum payment due calculation after positive amortization process (if used) and final rounding is completed.		
4947	4947	XXXX-CBSE-CIS-STRTCHG-MSGFLG	1	X
		Business Name: Strategy Change Message Code		
		A yes/no flag indicating whether or not the strategy change messages are stored on the Customer Inquiry System (CIS).		
4948	4948	XXXX-CBSE-CORRESPOND-FLAG	1	X
		Business Name: United Kingdom Correspond Code		
		This flag was added to allow the bank to designate cardholders as hold statements. These individual statements would be mailed to the bank.		

From	To	Field	Length	Picture
4949	4949	XXXX-CBSE-PYMT-DUE-DATE-OPT	1	X
		Business Name: Payment Due Date Code		
		The format of the payment due date on the statement.		
		Valid values are:		
		0 = Statement system will print the payment due date in the payment due date statement box		
		1 = Statement system will print "NOW DUE" when the account's internal status is D or X in the payment due date on the statement box		
4950	4950	XXXX-CBSE-AFP-PRINT-FLAG	1	X
		Business Name: Advanced Function Print Code		
		Code representing whether or not this bank uses advance function printing for cardholder statements		
4951	4951	XXXX-CBSE-LEGAL-ENTITY	1	X
		Business Name: Legal Entity Identifier		
		Identifier of the legal entity (i.e., the first one, the second one, and so forth)		
4952	4952	XXXX-CBSE-COMPCRD-STMT-FRMT	1	X
		Business Name: United Kingdom Company Card Statement Format Code		
		Code determining the statement type used by the new UK Company Card statement. The Company Card statement was added specifically for the UK.		
4953	4953	XXXX-CBSE-WORK-FLAG1	1	X
4954	4954	XXXX-CBSE-WORK-FLAG2	1	X
4955	4980	XXXX-CBSE-INDICATORS	26	GROUP

From	To	Field	Length	Picture
4955	4955	XXXX-CBSE-SKIP-ELGB-IN Business Name: Skip Payment Eligibility Indicator Code This is the skip payment eligibility indicator code. This field allows the client to identify accounts that are not eligible for skip pay under any circumstances. Valid values are: N = Identifies the account is not eligible Y = Account eligible for skip payment processing Default value is: Y	1	X
4956	4956	XXXX-CBSE-EPMT-PART-IND-ID Business Name: TransPoint Participation Indicator Code This field indicates if the account participates in the TransPoint electronic payment product. Valid values are: A = TransPoint and other electronic statements B = TransPoint and other electronic and paper statements C = Other electronic statement only F = Other electronic and paper statement P = TransPoint electronic and paper statement T = TransPoint electronic statement only Blank/Space = Does not use MSFDC electronic payments; paper statement only	1	X
4957	4958	FILLER	2	X(2)

From	To	Field	Length	Picture
4959	4959	XXXX-CBSE-LATE-FEE-ASMT-IN Business Name: Late Fee Assessment Indicator Code indicating if the late fee has been assessed to a Relationship Processing account Valid values are: N = Late fee is not assessed Y = Late fee is assessed Space Default value is: Space	1	X
4960	4960	XXXX-CBSE-SINGLE-PAY-IND Business Name: Company Card Billing Option Code Valid values are: B = Single statement C = Individual statements D = Individual statements O = Single statement P = Single statement R = Individual statements	1	X
4961	4961	XXXX-CBSE-CSF-FLAP-SEQ-IND Business Name: FLAP Sequence Identifier The sequence control value. Default value is: Space	1	X
4962	4974	XXXX-CBSE-GROP-ID Reserved for restricted use.	13	X(13)

From	To	Field	Length	Picture
4975	4975	XXXX-CBSE-MULT-PAGE-IND Business Name: Statement Multiple Page Code Note Multi-page statements with more than 143 details require multiple records. Values in this field apply to line data statement output only, not AFP statement output. Valid values are: 1 - 7	1	X
4976	4976	XXXX-CBSE-STMT-WEIGHT-IND Business Name: Statement Weight Indicator	1	X
4977	4977	XXXX-CBSE-EXP-IND Business Name: Expanded Address Indicator Client-defined field	1	X
4978	4978	XXXX-CBSE-GNRIC-FRM-IND A flag which indicates whether a statement form is generic or non-generic. Valid values are: G = Generic N = Non-generic Note Usable only for an individual bank	1	X
4979	4980	XXXX-CBSE-REPORTING-BR Business Name: Statement Reporting Branch Code This controls which branch location the statement fiche will be sent to.	2	X(2)
4981	5025	XXXX-CBSE-CODES	45	GROUP

From	To	Field	Length	Picture
4981	4981	XXXX-CBSE-CTD-CSH-GRACPER-CD	1	X
		Business Name: Cycle-to-Date Cash Grace Period Code		
		Code indicating whether or not a CTD grace period is in effect for revolving (non-promotional) cash		
		Valid values are:		
		X = No grace period is in effect		
		Blank = A grace period is in effect		
4982	4982	XXXX-CBSE-CTD-MRH-GRACPER-CD	1	X
		Business Name: Cycle-to-Date Merchandise Grace Period Code		
		Code indicating whether or not a CTD grace period is in effect for revolving (non-promotional) merchandise		
		Valid values are:		
		X = No grace period is in effect		
		Blank = A grace period is in effect		
4983	4983	XXXX-CBSE-CMMR-CARD-DATA-CD	1	X
		This field will reflect a code indicating whether or not commercial card data is displayed on the statement.		
		Valid values are:		
		0 = Do not print the commercial card data on the statement		
		1 = Do print the commercial card data on the statement		
		Note		
		If the field contains an 0, the detail will not display on the CIS screens either.		

From	To	Field	Length	Picture
4984	4984	XXXX-CBSE-MAIL-TRACKING-CD	1	X
<p>Business Name: Mailtracker Service Code</p> <p>Code representing the client selected option for when MailTracker service will be utilized.</p> <p>Valid values are:</p> <p>B = Destination and origin D =Destination PLANET code O = Origin PLANET code Space = No PLANET code</p> <p>Default value is:</p> <p>Space</p>				
4985	4985	XXXX-CBSE-STMT-WHSE-CD	1	X
<p>Business Name: Statements Warehouse File Code</p> <p>This indicates whether a client is to receive a warehouse results file from the statements subsystem.</p> <p>Valid values are:</p> <p>0 = Do not create file 1 = Create file</p>				

From	To	Field	Length	Picture
4986	4986	XXXX-CBSE-FEE-WAVR-CD	1	X

Business Name: Card Account Fee Waiver
Code

A code indicating whether to assess fees on the cardholder account. The first position identifies the type of fee for: Overlimit, bonus points, declined auth, declined batch, returned check, and merchandise item. The second position indicates whether to assess the fee.

Valid values are:

0 = No exception to charges

1 = No merchandise item charges

2 = No cash item charges

4 = No overlimit charges

8 = No late charges

16 = Not eligible for bonus points

32 = No returned check charges

64 = No declined batch auth charges

EXAMPLE:

Value 13 = 8

No Late +4

No overlimit

No merchandise item

Note

Various combinations of the listed values result in valid values of 0 through 15.

From	To	Field	Length	Picture
4987	4987	XXXX-CBSE-LT-CHG-DT-STMT-CD	1	X
		Business Name: Late Charge Statement Display Control Code		
		Valid values are: 0 = Use statement date (current processing) 1 = Use the late charge assessed date Default value is: 0		
4988	4988	XXXX-CBSE-OVRL-FEE-DATE-CD	1	X
		Business Name: Overlimit Fee Assess Date Code		
		This flag controls which date should be used in the statement detail. Valid values are: 0 = Use the statement date (current processing) 1 = Use the overlimit fee assessed date Default value is: 0		
		Note This will be based on other PCF Overlimit options.		
4989	4989	XXXX-CBSE-SPCL-CASE-CASH-CD	1	X
		Business Name: Special Case Cash Code This represents the special case cash code. Default value is: Space		

From	To	Field	Length	Picture
4990	4990	XXXX-CBSE-SPCL-CASE-MDSE-CD	1	X
		Business Name: Special Case Merchandise Code		
		This represents the special case merchandise code.		
		Default value is:		
		Space		
4991	4991	XXXX-CBSE-SPCL-CASE-COMP-CD	1	X
		Business Name: Special Case Comp Code		
		This represents the special case comp code.		
		Default value is:		
		Space		
4992	4992	XXXX-CBSE-GROP-OVLFEED-MSG-CD	1	X
		Business Name: Group Account Overlimit Fee Message Code		
		Code used to identify the type of Overlimit Fee message to be displayed on the statement		
		Valid values are:		
		E - Group overlimit fee message is displayed		
		Space		
		Default value is:		
		Space		

From	To	Field	Length	Picture
4993	4995	XXXX-CBSE-ALTR-STMT-FORM-CD	3	X(3)
<p>Business Name: Alternate Statement Form Type</p> <p>This is a user-defined field which is populated by the Alternate Statement Form Type parameter in the Statement Design section (CP OC SD) in PCF.</p> <p>Default value is:</p> <p>Spaces</p>				
4996	4996	XXXX-CBSE-GRCE-NGRC-OVRD-CD	1	X
<p>Business Name: Grace/No Grace Payoff Exceptions Override Code</p> <p>Code determining whether a cardholder will use the override method for payoff exception processing (CPICPE) for promotions (PLRTPC)</p> <p>Valid values are:</p> <p>N = Use the normal method specified for payoff exception processing (CPICPE) within PLRTPC.</p> <p>Y = Use the override method specified for payoff exception processing (CPICPE) within PLRTPC</p> <p>Default value is:</p> <p>N</p>				

From	To	Field	Length	Picture
4997	4997	XXXX-CBSE-MLTP-LIKE-UNIQ-CD Business Name: Multiple Like Multiple Unique Code Code determining whether the account is multiple like or multiple unique Valid values are: 0 = Single entity 1 = Multiple like 2 = Multiple unique Default value is: 0	1	X
4998	4998	XXXX-CBSE-CHD-EXP-MON-CD Business Name: Customer Expanded Monetary Control Code Valid values are: 0 = Not playing in large monetaries 1 = Playing in large monetaries	1	X
4999	4999	XXXX-CBSE-STMT-RCNC-GNRT-CD Business Name: Statement Reconciliation Generation Code This is the code representing production of the CD-4699 Statement Reconciliation Report Valid values are: 0 = Do not generate report 1 = Generate report Default value is: 0	1	X

From	To	Field	Length	Picture
5000	5000	XXXX-CBSE-INVC-ADDNDA-CD Business Name: Invoice Addenda Code Code indicating the client has the option to send in additional addenda information to be used in the creation of statements	1	X
5001	5001	XXXX-CBSE-EMPL-ACCT-CD Business Name: Employee Account Code Code internal to GE that is used to designate different employees using GE's employee credit cards. Default value is: Spaces	1	X

From	To	Field	Length	Picture
5002	5003	XXXX-CBSE-MECHPUL-PRCSRSN-CD	2	S9(3) C-3
Business Name: Cardholder Mech Pull Process Reason Code Code determining why an account was selected for pre-bill processing Valid values are: 000 = NOT USED FOR PREBILL 001 = PERMANENT CLIENT SELECTION 002 = TEMPORARY CLIENT SELECTION 003 = SINGLE PLAN 004 = MULTI PLAN 005 = INS ** (PROD CODE) ** (STATE) 006 = ERROR CODE - INS DELQ 007 = ERROR CODE - INS NO PREM 008 = ERROR CODE - LATE FEE 009 = LEGAL NOTICE - CIT 010 = LEGAL NOTICE -CIT COMPLETE 011 = NSF FEE 012 = NSF NO FEE 013 = REAGE 014 = FIXED INSTALLMENT - MULTI PLAN 015 = ERROR CODE - MIN PAY DUE > CURR BAL 016 = PULL DOWN THE FIELD NAME, IE. CCCS75 017 = ERROR CODE - ADB > 0, NO F/C 018 = ERROR CODE - MIN PAY DUE/PAST DUE BUCKETS 019 = ERROR CODE - APR > MAX APR 020 = ERROR CODE - APR < MIN APR 021 = Z SWITCH 022 = PULL FIELD NAME AND VALUE 023 = DQ - ***** (STMT MSG METHOD NAME) 024 = CCP - ***** (OVERLAY NAME) 025 = LANG INDICATOR CODE = ** (VARIABLE) 026 = NEW ACCT - **/**/** (OPEN DATE) 027 = STMT FORM CODE 028 = OVER LIMIT FEE 029 = ERROR CODE - OVER LIMIT FEE 030 = NEGATIVE AMORT - MPD ...Continued next page...				

From	To	Field	Length	Picture
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...Continued from prior page...

031 = LATE FEE ASSESSED
 032 = CREDIT/CASH LINE CHANGE
 033 = PROMO 1ST
 034 = PROMO INTERIM
 035 = PROMO LAST
 036 = PROMO EXPIRED
 037 = FIX INSTALLMENT - PLAN
 038 = MIN INSTALLMENT
 039 = MIN F/C
 040 = ERROR CODE - F/C < MIN F/C
 041 = MIN F/C - MULTI PLAN
 042 = MIN PAY DUE CALC
 043 = CREDIT BALANCE
 044 = PAYMENT ALLOCATION
 045 = BILL FOR BALANCE
 046 = ZERO BAL STMT
 047 = METHOD LEVEL OVERRIDE
 048 = PR STRATEGY CHANGE - (REASON
 OR CAUSED CHANGE)
 049 = PORTFOLIO ID 048 METHOD
 LEVEL OVERRIDE CHANGE
 050 = MLP TABLE CHANGE
 051 = PRIVACY
 052 = EXT STATUS CODE
 054 = PRICING STRATEGY-ACTIVE

Default value is:

Zeros

Note

Reserved for restricted use.

From	To	Field	Length	Picture
5004	5004	XXXX-CBSE-ALTR-STMT-FRMT-CD Business Name: Alternate Statement Format Code Code determining the format to use as an alternate when creating statements Valid values are: 0 = No alternate statement format 1 = Braille text file 2 = Large print text file Default value is: 0	1	X(1)
5005	5005	XXXX-CBSE-PRMR-ACCT-CD Business Name: Premier Account Code Client-defined code representing the premier status of an account Valid values are: Any value except special characters Default value is: 9	1	X(1)

From	To	Field	Length	Picture
5006	5006	XXXX-CBSE-OVRL-FEE-MSSG-CD	1	X
<p>Business Name: Overlimit Charge Message Code</p> <p>Display overlimit charge message code.</p> <p>Valid values are:</p> <p>0 = Do not display the overlimit charge message on the statement.</p> <p>1 = Display the overlimit charge message on the statement</p> <p>Default value is:</p> <p>0</p> <p>Note</p> <p>This field is used to print a warning message similar to the following: "To avoid another overlimit fee you must pay your balance under your credit line by [Month Day Year]."</p>				
5007	5010	FILLER	4	X(4)
5011	5011	XXXX-CBSE-MP-CALC-MTHD-CD	1	X(1)
<p>Business Name: Minimum Payment Due Calculation Method Code</p> <p>Code determining the method of calculating minimum payment due</p> <p>Valid values are:</p> <p>0 = Do not calculate the minimum payment due using the alternate minimum payment due fields. (default)</p> <p>1 = Calculate the minimum payment due using the fixed installment method.</p> <p>2 = Calculate the minimum payment due by multiplying the base amount by the percentage to arrive at the minimum payment due.</p> <p>3 = Calculate the minimum payment due using the percent installment method.</p> <p>...Continued next page...</p>				

From	To	Field	Length	Picture
		...Continued from prior page...		
		4 = Calculate the minimum payment due using the incrementing method.		
		D = Recalculate the revolving minimum payment due and reamortize the revolving and promotional balances that use revolving terms each time an additional transaction is applied to the customer's account.		
		Default value is:		
		0		
		Note		
		Refer to the Pricing Control File manual (083) for more details regarding the valid values.		
5012	5012	XXXX-CBSE-MPD-ADD-OVL-CHG-CD	1	X(1)
		Business Name: Add Overlimit Charge to Minimum Payment Due Code		
		Code determining how the Overlimit amount should be added to Minimum Payment Due base on PCF setting		
		Valid values are:		
		0 = Exclude the overlimit charge amount from the minimum payment due calculation.		
		1 = Include the overlimit charge amount in the minimum payment due calculation.		
		2 = Add the overlimit charge amount to the minimum payment due calculation before the minimum payment amount comparison.		
		Default value is:		
		0		

From	To	Field	Length	Picture
5013	5013	XXXX-CBSE-MPD-ADD-LTE-CHG-CD	1	X(1)
		Business Name: Minimum Payment Due include Late Charge Code		
		Code determining how the Late Charge amount should be added to Minimum Payment Due base on PCF setting		
		Valid values are:		
		0 = Exclude the late charge amount from the minimum payment due calculation		
		1 = Include the late charge amount in the minimum payment due calculation		
		2 = Add the late charge amount to the minimum payment due calculation before the minimum payment amount comparison		
		Default value is:		
		0		
5014	5014	XXXX-CBSE-GROP-TYPE-CD	1	X(1)
		Reserved for restricted use.		
5015	5015	XXXX-CBSE-SUB-ACCT-CD	1	X
		Business Name: Sub-Account Code		
		This is an indicator of whether an account is a sub-account, control, control account, or an individual account.		
		Valid values are:		
		C = Control Account		
		I = Individual Billing		
		S = Sub-Account		
		Blank = Not a commercial card		
5016	5016	XXXX-CBSE-FLGH-RWCD-CD	1	X
		Business Name: Flight Reward Identifier		
		Code determining whether an account is in the Flight Rewards Frequent Flyer program		



From	To	Field	Length	Picture
5026	5026	XXXX-CBSE-EAPR-ANNL-FEE-FLAG	1	X
Business Name: Annual Charge Finance Charge Code				
The finance charge annual fee flag.				
Valid values are:				
0 = Not a finance charge, include in the Debit Adjustment display in cross-foot				
1 = Is a finance charge, include in finance charge display in cross-foot. Do not include in the calculation for EAPR				
2 = Is a finance charge, include in finance charge display in cross-foot. Include as cash finance charge in the EAPR calculation				
3 = Is a finance charge, include in finance charge display in the cross-foot. Include as merchandise finance charge in the EAPR calculation				
4 = Is a finance charge, include in finance charge display in the cross-foot. Include as cash and merchandise finance charge in the EAPR calculation by pro-rating the fee according to the Average Daily Balance of cash and merchandise				

From	To	Field	Length	Picture
5027	5027	XXXX-CBSE-EAPR-LATE-FEE-FLAG	1	X

Business Name: Finance Charge Late Fee
Code

The finance charge late fee flag

Valid values are:

0 = Not a finance charge, include in the
Debit Adjustment display in cross-foot

1 = Is a finance charge, include in finance
charge display in cross-foot. Do not
include in the calculation for EAPR

2 = Is a finance charge, include in finance
charge display in cross-foot. Include as
cash finance charge in the EAPR
calculation

3 = Is a finance charge, include in finance
charge display in the cross-foot. Include as
merchandise finance charge in the EAPR
calculation

4 = Is a finance charge, include in finance
charge display in the cross-foot. Include as
cash and merchandise finance charge in
the EAPR calculation by pro-rating the fee
according to the Average Daily Balance of
cash and merchandise

From	To	Field	Length	Picture
5028	5028	XXXX-CBSE-EAPR-OVRL-FEE-FLAG	1	X
Business Name: Finance Charge Overlimit Fee Code				
The finance charge overlimit fee flag.				
Valid values are:				
0 = Not a finance charge, include in the Debit Adjustment display in cross-foot				
1 = Is a finance charge, include in finance charge display in cross-foot. Do not include in the calculation for EAPR				
2 = Is a finance charge, include in finance charge display in cross-foot. Include as cash finance charge in the EAPR calculation				
3 = Is a finance charge, include in finance charge display in the cross-foot. Include as merchandise finance charge in the EAPR calculation				
4 = Is a finance charge, include in finance charge display in the cross-foot. Include as cash and merchandise finance charge in the EAPR calculation by pro-rating the fee according to the Average Daily Balance of cash and merchandise				

From	To	Field	Length	Picture
5029	5029	XXXX-CBSE-EAPR-CR-LIFE-FLAG	1	X
<p>Business Name: Finance Charge Credit Life Insurance Code</p> <p>The finance charge credit life insurance flag.</p> <p>Valid values are:</p> <p>0 = Not a finance charge, include in the Debit Adjustment display in cross-foot</p> <p>1 = Is a finance charge, include in finance charge display in cross-foot. Do not include in the calculation for EAPR</p> <p>2 = Is a finance charge, include in finance charge display in cross-foot. Include as cash finance charge in the EAPR calculation</p> <p>3 = Is a finance charge, include in finance charge display in the cross-foot. Include as merchandise finance charge in the EAPR calculation</p> <p>4 = Is a finance charge, include in finance charge display in the cross-foot. Include as cash and merchandise finance charge in the EAPR calculation by pro-rating the fee according to the Average Daily Balance of cash and merchandise</p>				
5030	5030	XXXX-CBSE-EAPR-CALC-MTHD-FLG	1	X
<p>Business Name: Effective Annual Calculation Method Code</p> <p>A code reflecting which method of calculating the effective annual percentage rate is to be used.</p>				
5031	5031	XXXX-CBSE-EAPR-STMT-CHG-TYPE	1	X
<p>Business Name: Effective Annual Statement Charge Type Code</p> <p>A code reflecting the type of statement charge.</p>				

From	To	Field	Length	Picture
5032	5032	XXXX-CBSE-EAPR-SALECHG-FLAG1	1	S9 C-3
		Business Name: Effective Annual Percentage Sale Charge Code		
		A code reflecting whether to charge the effective annual percentage rate on the sale amount.		
5033	5044	XXXX-CBSE-EAPR-CODES	12	GROUP
5033	5033	XXXX-CBSE-EAPR-NMRTR-EXCP-CD	1	X
		Business Name: Effective Annual Percentage Rate Numerator Exception Code		
		Code determining how to populate the special case EAPR text fields when the EAPR numerator is zero		
		Valid values are:		
		1 = Load N/A to special case EAPR text field		
		2 = Load NONE to special case EAPR text field		
		3 = Load spaces to special case EAPR text field		
		Space = Load highest nominal rate to special case EAPR text field		
		Default value is:		
		Space		

From	To	Field	Length	Picture
5034	5034	XXXX-CBSE-EAPR-DNMNTR-EXCPCD	1	X
Business Name: Effective Annual Percentage Rate Demonenater Exception Code				
Code determining how to populate the special case EAPR text fields when the EAPR denominator is zero				
Valid values are:				
1 = Load N/A to special case EAPR text field				
2 = Load NONE to special case EAPR text field				
3 = Load spaces to special case EAPR text field				
Space = load highest nominal reate to special case EAPR text field				
Default value is:				
Space				

From	To	Field	Length	Picture
5035	5035	XXXX-CBSE-EAPR-CASH-RATE-CD	1	X
Business Name: Effective Annual Percentage Rate Cash Rate Code Code identifying specific conditions in the low and high nominal annual percentage rates applied to the account for the cash balance Valid values are: M - Conditions not met for N or S N - When XXXX-CBSE-MUF-LOWCASH-NOMAPR = +999.99 and XXXX-CBSE-MUF-HGHCASH-NOMAPR = zero. S - XXXX-CBSE-MUF-LOWCASH-NOMAPR = XXXX-CBSE-MUF-HIGHCASH-NOMAPR Default value is: M				
5036	5036	XXXX-CBSE-EAPR-MRCH-RATE-CD	1	X
Business Name: Effective Annual Percentage Rate Merchandise Rate Code Code indicating specific conditions in the low and high nominal annual percentage rates applied to the account for the merchandise balance Valid values are: M - Conditions not met for N or S N - When XXXX-CBSE-MUF-LOWMRCH-NOMAPR = +999.99 and XXXX-CBSE-MUF-HGHMRCH-NOMAPR = zero. ...Continued next page...				

From	To	Field	Length	Picture
		...Continued from prior page... S - XXXX-CBSE-MUF-LOWMRCH-NOMAPR = XXXX-CBSE-MUF-HIGHMRCH-NOMAPR Default value is: M		
5037	5037	XXXX-CBSE-EAPR-COMP-RATE-CD Business Name: Effective Annual Percentage Rate Composite Rate Code Code indicating specific conditions in the low and high nominal annual percentage rates applied to the account for the composite balance Valid values are: M - Conditions not met for N or S N - When XXXX-CBSE-MUF-LOWCOMP-NOMAPR = +999.99 and XXXX-CBSE-MUF-HGHCOMP-NOMAPR = zero. S - XXXX-CBSE-MUF-LOWCOMP-NOMAPR = XXXX-CBSE-MUF-HIGHCOMP-NOMAPR Default value is: M	1	X

From	To	Field	Length	Picture
5038	5038	XXXX-CBSE-EAPR-NGAPR-MXEX-CD	1	X
<p>Business Name: Negative Annual Percentage Rate Mix Exception Code</p> <p>Code determining how to populate the special case EAPR text fields when the EAPR value is less than zero and both interest and item fees were assessed</p> <p>Valid values are:</p> <p>0 - Default. Load 0 to special case EAPR text field</p> <p>1 - Load N/A to special case EAPR text field</p> <p>2 - Load NONE to special case EAPR text field</p> <p>3 - Load spaces to special case EAPR text field</p> <p>4 Load the lowest nominal rate to special case EAPR text field</p> <p>5 - Load the highest nominal rate to special case EAPR text field</p>				

From	To	Field	Length	Picture
5039	5039	XXXX-CBSE-EAPR-NGAPR-NOMXEX	1	X
		<p>Business Name: Negative Annual Percentage Rate No Mix Exception Code</p> <p>Code determining how to populate the special case EAPR text fields when the EAPR value is less than zero and either interest or item fees, or neither, were assessed</p> <p>Valid values are:</p> <p>0 = Load 0 to special case EAPR text field</p> <p>1 = Load N/A to special case EAPR text field.</p> <p>2 = Load NONE to special case EAPR text field.</p> <p>3 = Load spaces to special case EAPR text field</p> <p>4 = Load the lowest nominal rate to special case EAPR text field</p> <p>5 = Load the highest nominal rate to special case EAPR text field</p> <p>Default value is:</p> <p>0</p>		
5040	5044	XXXX-CBSE-LOADED-EAPR-DATA	5	GROUP
5040	5040	XXXX-CBSE-STM3-LOADED-FLAG	1	X
		<p>This field reflects the code indicating whether or not the following fields in this file were loaded by the System.</p> <p>MSR-LED-CASH-RATE-USED-FLAG</p> <p>MSR-LED-MRCH-RATE-USED-FLAG</p> <p>MSR-LED-RATE-FLAG</p> <p>MSR-LED-CIS-EARP</p> <p>Valid values are:</p> <p>Y = The above listed fields were loaded.</p> <p>Space = The above fields were not loaded.</p>		

From	To	Field	Length	Picture
5041	5041	XXXX-CBSE-CASH-RTE-USED-FLAG	1	X
		Business Name: Cash Rate Used Code		
		This code reflects which cash rate is to be used.		
		Valid values are:		
		1, 2, 3		
		T = Temp		
		Space		
		Note		
		This value is program derived.		
5042	5042	XXXX-CBSE-MRCH-RTE-USED-FLAG	1	X
		Business Name: Merchandise Rate Used Code		
		This code reflects which rate was used for merchandise purchases.		
		Valid values are:		
		1, 2, 3		
		T = Temp		
		Space		
5043	5044	XXXX-CBSE-LED-RATE-FLAG	2	S9(3) COMP
		Business Name: Rate Code		
		This code reflects the rate to be used.		
		Valid values are:		
		0 = Tier single rate		
		1 = Step multiple rates		
5045	5052	XXXX-CBSE-EAPR-MISC-CHG-TABLE	8	GROUP

From	To	Field	Length	Picture
5045	5045	XXXX-CBSE-JNNG-FEE-EAPR-CD	1	X
<p>Business Name: Joining Fee EAPR Code</p> <p>Code determining where joining fees are placed in the statement crossfoot box and how they affect the effective annual percentage rate (EAPR)</p> <p>Valid values are:</p> <p>0 = Do not classify as finance charge, display in debit adjustments, do not include in EAPR</p> <p>1 = Classify as finance charge, display in finance charge display, do not include in EAPR</p> <p>2 = Classify as finance charge, display in finance charge display, include in cash EAPR</p> <p>3 = Classify as finance charge, display in finance charge display, include in merchandise EAPR</p> <p>4 = Classify as finance charge, display in finance charge display, ratio between cash and merchandise EAPR</p> <p>5 = Do not classify as finance charge, display in sales, do not include in EAPR</p>				

From	To	Field	Length	Picture
5046	5046	XXXX-CBSE-CARD-RPLC-FEE-EAPR	1	X
Business Name: Card Replacement Fee EAPR Code				
Code determining where card replacement fees are placed in the statement crossfoot box and how they affect the effective annual percentage rate (EAPR)				
Valid values are:				
0 = Do not classify as finance charge, display in debit adjustments, do not include in EAPR				
1 = Classify as finance charge, display in finance charge display, do not include in EAPR				
2 = Classify as finance charge, display in finance charge display, include in cash EAPR				
3 = Classify as finance charge, display in finance charge display, include in merchandise EAPR				
4 = Classify as finance charge, display in finance charge display, ratio between cash and merchandise EAPR				
5 = Do not classify as finance charge, display in sales, do not include in EAPR				

From	To	Field	Length	Picture
5047	5047	XXXX-CBSE-PIN-INQR-FEE-EAPR	1	X
Business Name: PIN Inquiry Fee EAPR Code				
Code determining where PIN inquiry fees are placed in the statement crossfoot box and how they affect the effective annual percentage rate (EAPR)				
Valid values are:				
0 = Do not classify as finance charge, display in debit adjustments, do not include in EAPR				
1 = Classify as finance charge, display in finance charge display, do not include in EAPR				
2 = Classify as finance charge, display in finance charge display, include in cash EAPR				
3 = Classify as finance charge, display in finance charge display, include in merchandise EAPR				
4 = Classify as finance charge, display in finance charge display, ratio between cash and merchandise EAPR				
5 = Do not classify as finance charge, display in sales, do not include in EAPR				

From	To	Field	Length	Picture
5048	5048	XXXX-CBSE-RTRN-CHCK-FEE-EAPR	1	X
Business Name: Return Check Fee EAPR Code				
Code determining where return check fees are placed in the statement crossfoot box and how they affect the effective annual percentage rate (EAPR)				
Valid values are:				
0 = Do not classify as finance charge, display in debit adjustments, do not include in EAPR				
1 = Classify as finance charge, display in finance charge display, do not include in EAPR				
2 = Classify as finance charge, display in finance charge display, include in cash EAPR				
3 = Classify as finance charge, display in finance charge display, include in merchandise EAPR				
4 = Classify as finance charge, display in finance charge display, ratio between cash and merchandise EAPR				
5 = Do not classify as finance charge, display in sales, do not include in EAPR				

From	To	Field	Length	Picture
5049	5049	XXXX-CBSE-COMCRD-RPTFEE-EAPR	1	X
Business Name: Commercial Card Report Fee EAPR Code				
Code determining where commercial card report fees are placed in the statement crossfoot box and how they affect the effective annual percentage rate (EAPR)				
Valid values are:				
0 = Do not classify as finance charge, display in debit adjustments, do not include in EAPR				
1 = Classify as finance charge, display in finance charge display, do not include in EAPR				
2 = Classify as finance charge, display in finance charge display, include in cash EAPR				
3 = Classify as finance charge, display in finance charge display, include in merchandise EAPR				
4 = Classify as finance charge, display in finance charge display, ratio between cash and merchandise EAPR				
5 = Do not classify as finance charge, display in sales, do not include in EAPR				

From	To	Field	Length	Picture
5050	5050	XXXX-CBSE-AUTH-DCLN-FEE-EAPR	1	X
Business Name: Authorization Decline Fee EAPR Code				
Code determining where declined authorization fees are placed in the statement crossfoot box and how they affect the effective annual percentage rate (EAPR)				
Valid values are:				
0 = Do not classify as finance charge, display in debit adjustments, do not include in EAPR				
1 = Classify as finance charge, display in finance charge display, do not include in EAPR				
2 = Classify as finance charge, display in finance charge display, include in cash EAPR				
3 = Classify as finance charge, display in finance charge display, include in merchandise EAPR				
4 = Classify as finance charge, display in finance charge display, ratio between cash and merchandise EAPR				
5 = Do not classify as finance charge, display in sales, do not include in EAPR				

From	To	Field	Length	Picture
5051	5051	XXXX-CBSE-CLLC-FEE-EAPR-CD	1	X
<p>Business Name: Collection Fee EAPR Code</p> <p>Code determining where collection fees are placed in the statement crossfoot box and how they affect the effective annual percentage rate (EAPR)</p> <p>Valid values are:</p> <p>0 = Do not classify as finance charge, display in debit adjustments, do not include in EAPR</p> <p>1 = Classify as finance charge, display in finance charge display, do not include in EAPR</p> <p>2 = Classify as finance charge, display in finance charge display, include in cash EAPR</p> <p>3 = Classify as finance charge, display in finance charge display, include in merchandise EAPR</p> <p>4 = Classify as finance charge, display in finance charge display, ratio between cash and merchandise EAPR</p> <p>5 = Do not classify as finance charge, display in sales, do not include in EAPR</p>				

From	To	Field	Length	Picture
5052	5052	XXXX-CBSE-CSTM-FEE-EAPR-CD	1	X
<p>Business Name: Custom Fee EAPR Code</p> <p>Code determining where custom fees are placed in the statement crossfoot box and how they affect the effective annual percentage rate (EAPR)</p> <p>Valid values are:</p> <p>0 = Do not classify as finance charge, display in debit adjustments, do not include in EAPR</p> <p>1 = Classify as finance charge, display in finance charge display, do not include in EAPR</p> <p>2 = Classify as finance charge, display in finance charge display, include in cash EAPR</p> <p>3 = Classify as finance charge, display in finance charge display, include in merchandise EAPR</p> <p>4 = Classify as finance charge, display in finance charge display, ratio between cash and merchandise EAPR</p> <p>5 = Do not classify as finance charge, display in sales, do not include in EAPR</p>				
5053	5144	XXXX-CBSE-CREDIT-LIFE-INFO	92	GROUP

From	To	Field	Length	Picture
5053	5053	XXXX-CBSE-CRLIFE-FLAG	1	S9 C-3
		Business Name: Card Account Credit-Life Code		
		Valid values are:		
		0 = No credit life to be charged		
		1 = Method 1		
		2 = Method 2		
		3 = Method 3		
		4 = Method 4		
		5 = Method 5		
		6 = Method 6		
		7 = Method 7		
		8 = Method 8		
		Blank = Defaults to 0		
5054	5054	XXXX-CBSE-CR-LIFE-STAT-FLAG	1	X
		Business Name: Credit Life Claim Status Code		
		Valid values are:		
		A = The account has an accepted credit life claim		
		P = The account has a pending credit life claim		
		Blank = Regular		
5055	5058	XXXX-CBSE-CR-LIFE-RATE	4	SV9(7) C-3
		The Credit Life Rate field is the rate per unit used to calculate the credit life insurance premium. The rates can vary depending upon state of origin.		
5059	5061	XXXX-CBSE-CRLIFE-RATE1	3	SV9(5) C-3
		The credit life rate 1		

From	To	Field	Length	Picture
5062	5064	XXXX-CBSE-CRLIFE-RATE2 Business Name: Card Account Credit Life Rate The credit life rate 2.	3	SV9(5) C-3
5065	5066	XXXX-CBSE-NO-INSR-PROD-SEGS This field indicates how many occurrences of MSR-INSURANCE-PRODUCT-INFO contain valid insurance information. Note As of 06/07/96 this field has been added for the purpose of printing statements only.	2	S9(3) C-3
5067	5144	XXXX-CBSE-INSR-PRODUCT-INFO Occurs 6 times	13	GROUP
5067	5068	XXXX-CBSE-INS-PRODUCT-CODE Business Name: Credit Life Product Code Values are defined by the financial institution to indicate the type of credit life insurance carried by the cardholder. This field will be used to match up with the Rate History File.	2	X(2)
5069	5075	XXXX-CBSE-INS-PRDUCT-PREM Business Name: Credit Life Premium Calculated Amount Amount determined at cycle time It will always have the calculated amount whether or not it was waived.	7	S9(11)V9(2) C-3
5076	5076	XXXX-CBSE-INS-SPECIAL-IND Business Name: Credit Life Special Indicator Code Code determining whether or not the premium for this product was waived or restricted	1	X

From	To	Field	Length	Picture
5077	5079	XXXX-CBSE-PREM-RATE-PER-UNIT This field represents the dollar and cent amount of the premium rate per unit of credit life insurance (i.e. \$6.95/mon / \$1,000 of coverage).	3	S9(2)V9(3) C-3
5145	5234	XXXX-CBSE-GENERAL-NUMERIC-INFO	90	GROUP
5145	5147	XXXX-CBSE-LAST-CHCK-ISSD-NO The last check number issued on the cardholder master.	3	S9(5) C-3
5148	5149	XXXX-CBSE-INTR-MTHD-OLD-CASH Business Name: Cash Interest Methods Old Amount Valid values are: 00 = No interest 01 = Daily accrual 02 = ADB at monthly rate 04 = Ending balance 05 = ADB at daily rate 10 = Ending at daily rate 12 = Opening balance at monthly rate method 13 = Opening balance at daily rate method	2	S9(3) C-3

From	To	Field	Length	Picture
5150	5151	XXXX-CBSE-INTR-MTHD-CTD-CASH	2	S9(3) C-3
		Business Name: Cash Interest Methods Cycle-To-Date		
		Valid values are:		
		00 = No interest		
		01 = Daily accrual		
		02 = ADB at monthly rate		
		04 = Ending balance		
		05 = ADB at daily rate		
		10 = Ending at daily rate		
		12 = Opening balance at monthly rate method		
		13 = Opening balance at daily rate method		
5152	5153	XXXX-CBSE-INTR-MTHD-MRCH-BINT	2	S9(3) C-3
		Business Name: Merchandise Interest Methods Two-Cycle-Old		
		Valid values are:		
		00 = No interest		
		01 = Daily accrual		
		02 = ADB at monthly rate		
		04 = Ending balance		
		05 = ADB at daily rate		
		10 = Ending at daily rate		
		12 = Opening balance at monthly rate method		
		13 = Opening balance at daily rate method		

From	To	Field	Length	Picture
5154	5155	XXXX-CBSE-INTR-MTHD-MRCH-NBINT	2	S9(3) C-3
		Business Name: Merchandise Interest Methods One-Cycle-Old		
		Valid values are:		
		00 = No interest		
		01 = Daily accrual		
		02 = ADB at monthly rate		
		04 = Ending balance		
		05 = ADB at daily rate		
		10 = Ending at daily rate		
		12 = Opening balance at monthly rate method		
		13 = Opening balance at daily rate method		
5156	5157	XXXX-CBSE-INTR-MTHD-CTD-MRCH	2	S9(3) C-3
		Business Name: Merchandise Interest Methods Cycle-To-Date		
		Valid values are:		
		00 = No interest		
		01 = Daily accrual		
		02 = ADB at monthly rate		
		04 = Ending balance		
		05 = ADB at daily rate		
		10 = Ending at daily rate		
		12 = Opening balance at monthly rate method		
		13 = Opening balance at daily rate method		
5158	5168	FILLER	11	X(11)
5169	5172	XXXX-CBSE-EVENT-SCORING-FIELDS	4	GROUP
5169	5172	XXXX-CBSE-SCOR-ONE-NR	4	S9(7)V C-3
		Business Name: Score Number One		
		The event score value for score one.		

From	To	Field	Length	Picture
5173	5174	XXXX-CBSE-CTD-NO-CASH Business Name: Cycle-To-Date Cash Advance Count The number of cash advance transactions posting to the cardholder account since the end of the last billing cycle period.	2	S9(3) C-3
5175	5176	XXXX-CBSE-CUST-SORT-DIST-CODE Business Name: Customer Defined Distribution Code A client-defined field for internal distribution within their facility.	2	S9(3) C-3
5177	5184	XXXX-CBSE-SAMPLE-CODES Business Name: Statement Sample Code This represents the binary values used by our System to determine what should be printed on the statement (used by Client Services).	8	S9(18) COMP
5185	5186	XXXX-CBSE-YTD-NET-NO-PURCH Business Name: Year-To-Date Net Purchase Count The net count of the number of sales posted to the account. Note For use by United Kingdom Company Card.	2	S9(3) C-3
5187	5188	FILLER	2	X(2)
5189	5189	XXXX-CBSE-AGB-AR-VI-TYPE Business Name: Variable Interest Rate Type Code The variable interest rate type flag from PCF.	1	S9 C-3

From	To	Field	Length	Picture
5190	5192	XXXX-CBSE-PRODUCT-TYPE	3	9(3)
		Business Name: Applicant Product Type Code		
		The product type assigned to the cardholder via cardholder maintenance. Issuer defined.		
5193	5194	XXXX-CBSE-SPEC-BILL-TYPE	2	99
		Business Name: Statement Special Statement Code		
		This field identifies which type of special statement is to be produced: Descriptive detail, summary, state summary, year to date, retail country club.		
		Note		
		This is an unused field which carries a default value of 00.		
5195	5198	FILLER	4	X(4)
5199	5200	XXXX-CBSE-RATE-FLAGS	2	S9(4) COMP
		This field contains information about interest methods and break point settings for the account.		
5201	5219	FILLER	19	X(19)
5220	5234	FILLER	15	X(15)
5235	5324	XXXX-CBSE-GENERAL-TEXT-INFO	90	GROUP

From	To	Field	Length	Picture
5235	5242	XXXX-RWRD-GUI-MSSG-STGY-ID Business Name: Rewards Statement Message Strategy Identifier This code identifies the message strategy that is tied to a bonus strategy to determine the reward variables and messages that are contained on statements for that bonus strategy. Default value is: Spaces	8	X(8)
5243	5252	XXXX-CBSE-SPCL-CASH-EAPR-TX Business Name: Special Cash Cycle Effective Annual Percentage Rate Text This is text describing the annual percentage rate for cash that appears on the MSR record for a cardholder for the cycle. Default value is: Space	10	X(10)
5253	5262	XXXX-CBSE-SPCL-MDSE-EAPR-TX Business Name: Special Merchandise Cycle Effective Annual Percentage Rate Text This is the text describing the annual percentage rate for merchandise that appears on the MSR record for a cardholder for the cycle. Default value is: Space	10	X(10)

From	To	Field	Length	Picture
5263	5272	XXXX-CBSE-SPCL-COMP-EAPR-TX Business Name: Special Comp Cycle Effective Annual Percentage Rate Text This is the text describing the annual percentage rate for merchandise that appears on the MSR record for a cardholder for the cycle. Default value is: Space	10	X(10)
5273	5286	XXXX-CBSE-COLECTION-PHONE-TX Business Name: Collections Phone Number The collections phone number as entered by the client in PCF. Default value is: Spaces	14	X(14)
5287	5290	XXXX-CBSE-CHD-CATEGORY-CODE Business Name: Merchant SIC/Category Code The merchant category code. Note For valid values, refer to the MasterCard or VISA Merchant Category Codes in the <i>Reference Manual</i> .	4	X(4)

From	To	Field	Length	Picture
5291	5292	XXXX-CBSE-TEMP-PI-CODE	2	X(2)
		Business Name: Temporary Money Promotion Identification Code		
		The temporary money promotional identification code.		
		Valid values are:		
		A0&A1 or A2 = Cash		
		B0 &B1 or B2 = Merchandise		
		C0 & C1 or C2 = Cash and Merchandise		
		Valid PI codes and New Rate Field Combinations:		
		New Rates		
		A0 & A1 or A2 = Cash Rate 1		
		B0 & B1 or B2 = Merchandise Rate 1		
		C0 & C1 or C2 = Cash and Merchandise Rate 1 and Rate 2		
5293	5296	XXXX-CBSE-CURRPRIC-PORTFOLIO	4	X(4)
		Business Name: Card Account Current Pricing Portfolio Code		
		An issuer-defined code determining the pricing portfolio table that pointed the account to the current pricing strategy.		
5297	5321	FILLER	25	X(25)
5322	5324	XXXX-CBSE-CHAIN-ID	3	X(3)
		Business Name: Statement Oil Chain Identifier		
		This identifies oil accounts that are linked and reported together on the statement		
5325	5454	XXXX-CBSE-GENERAL-TABLE-INFO	130	GROUP
5325	5374	XXXX-CBSE-EAPR-MSCFEE-CDE-AM	50	GROUP

From	To	Field	Length	Picture
5325	5374	XXXX-CBSE-EMF-CODE-AMOUNT	10	GROUP
		Occurs 5 times		
5325	5325	XXXX-CBSE-EMF-CD	1	X
		Business Name: EAPR Miscellance Fee Code		
5326	5334	XXXX-CBSE-EMF-AM	9	S9(15)V9(2) C-3
		Business Name: EAPR Miscellance Fee Amount		
5375	5454	XXXX-CBSE-EAPR-MISC-CHGS	10	GROUP
		Occurs 8 times		
5375	5375	XXXX-CBSE-MISC-CHGS-EAPR-CD	1	X
		Business Name: Miscellance Charage EAPR Code		
5376	5384	XXXX-CBSE-MISC-CHGS-EAPR-AM	9	S9(15)V9(2) C-3
		Business Name: Miscellance Charage EAPR Amount		
5455	5749	XXXX-CBSE-INSERT-DATA	295	GROUP
5455	5598	XXXX-CBSE-ENVL-INSR-ID-GR	144	GROUP
		Business Name: Envelope Id and Name		
		Note		
		Data available only from DMM.		
5455	5462	XXXX-CBSE-STMT-ENVL-ID	8	X(8)
		Business Name: Statement Envelope ID		
		Statement Outer Envelope Method Name the account qualified for out of Decision Management (DMM)		

From	To	Field	Length	Picture
5463	5470	XXXX-CBSE-RMTT-ENVL-ID	8	X(8)
		Business Name: Remit Envelop ID		
		Statement Business Reply Envelope Method Name the account qualified for out of Decision Management (DMM)		
		If the account did not qualify for Business Reply Envelope Method out of DMM, this field is left blank.		
5471	5598	XXXX-CBSE-INSERT-NAME-GR	128	GROUP
5471	5598	XXXX-CBSE-INSERT-NAME	8	X(8)
		Occurs 16 times		
5455	5598	XXXX-CBSE-ENVL-INSR-ID	8	X(8)
		Redefines XXXX-CBSE-ENVL-INSR-ID-GR		
		Occurs 18 times		
		Business Name: Envelope Insert Identifier		
		Note		
		Data available only from DMM.		
5599	5634	XXXX-CBSE-ENVLINSR-WGHT-GR	36	GROUP
		Business Name: Envelope and Insert Weight		
		Note		
		Data available only from DMM.		
5599	5600	XXXX-CBSE-STMT-ENVL-WGHT-CT	2	S9V99 C-3
		Redefines XXXX-CBSE-ENVLINSR-WGHT-GR		
5601	5602	XXXX-CBSE-RMTT-ENVL-WGHT-CT	2	S9V99 C-3
5603	5634	XXXX-CBSE-INSR-WGHT	32	GROUP
5603	5634	XXXX-CBSE-INSR-WGHT-CT	2	S9V9(2) C-3
		Occurs 16 times		

From	To	Field	Length	Picture
5599	5634	XXXX-CBSE-ENVL-INSR-WGHT-CT	2	S9V9(2) C-3
		<p>Redefines XXXX-CBSE-ENVLINSR-WGHT-GR</p> <p>Occurs 18 times</p> <p>Business Name: Envelope Insert Weight</p> <p>Note</p> <p>Data available only from DMM.</p>		
5635	5650	XXXX-CBSE-INSERT-FLAGS	16	GROUP
5635	5635	XXXX-CBSE-INSERT-FLAG1	1	X
		<p>Business Name: Statement Insert Code</p> <p>Note</p> <p>A Y indicates that this insert station is to be used.</p>		
5636	5636	XXXX-CBSE-INSERT-FLAG2	1	X
		<p>Business Name: Statement Insert Code</p> <p>Note</p> <p>A Y indicates that this insert station is to be used.</p>		
5637	5637	XXXX-CBSE-INSERT-FLAG3	1	X
		<p>Business Name: Statement Insert Code</p> <p>Note</p> <p>A Y indicates that this insert station is to be used.</p>		
5638	5638	XXXX-CBSE-INSERT-FLAG4	1	X
		<p>Business Name: Statement Insert Code</p> <p>Note</p> <p>A Y indicates that this insert station is to be used.</p>		

From	To	Field	Length	Picture
5639	5639	XXXX-CBSE-INSERT-FLAG5	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5640	5640	XXXX-CBSE-INSERT-FLAG6	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5641	5641	XXXX-CBSE-INSERT-FLAG7	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5642	5642	XXXX-CBSE-INSERT-FLAG8	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5643	5643	XXXX-CBSE-INSERT-FLAG9	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5644	5644	XXXX-CBSE-INSERT-FLAG10	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		

From	To	Field	Length	Picture
5645	5645	XXXX-CBSE-INSERT-FLAG11	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5646	5646	XXXX-CBSE-INSERT-FLAG12	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5647	5647	XXXX-CBSE-INSERT-FLAG13	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5648	5648	XXXX-CBSE-INSERT-FLAG14	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5649	5649	XXXX-CBSE-INSERT-FLAG15	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		
5650	5650	XXXX-CBSE-INSERT-FLAG16	1	X
		Business Name: Statement Insert Code		
		Note		
		A Y indicates that this insert station is to be used.		

From	To	Field	Length	Picture
5635	5650	FILLER	16	GROUP
		Redefines XXXX-CBSE-INSERT-FLAGS		
5635	5650	XXXX-CBSE-INSERT-FLAG	1	X
		Occurs 16 times		
5651	5698	XXXX-CBSE-INSR-NAMES-TABLE2-GR	48	GROUP
5651	5698	XXXX-CBSE-INSR-NAMES-TABLE2	3	GROUP
		Occurs 16 times		
5651	5652	XXXX-CBSE-INSR-PRTY-CD	2	X(2)
		Business Name: Insert Priority Code		
		This field identifies the priority of an insert		
		Valid values are:		
		1 – 99 = Where 1 is the highest and 99 is the lowest priority		
		M = Mandatory insert		
5653	5653	XXXX-CBSE-INSR-SLCT-NNSL-CD	1	X
		Business Name: Statement Insert Select NNSL Code		
		This identifies the NNSL code for statement insert.		
5699	5730	XXXX-CBSE-INSR-TYPE-GR	32	GROUP
5699	5730	XXXX-CBSE-INSR-TYPE-NR	2	X(2)
		Occurs 16 TIMES		
5731	5732	XXXX-CBSE-INSERT-COUNT	2	S999 C-3
		Business Name: Statement Insert Count		
		The number of inserts accompanying the statement		

From	To	Field	Length	Picture
5733	5733	XXXX-CBSE-SKIP-PAY-INSERT-NO Business Name: Skip Pay Insert Number This reflects the number of the insert to accompany the statement. Note This field is variable.	1	S9
5734	5735	XXXX-CBSE-MAX-STMT-INSR-NR Business Name: Maximum Statement Inserting Number Maximum number of inserts that can be included with the statement	2	S999 C-3
5736	5739	XXXX-CBSE-STMINSR-ACTQLFC-ID Business Name: Statement Insert Account Qualificaiton Identifier Maximum Statement Inserting NumberStatement Inserting Account Qualification (AQ) ID the account qualified for out of Decision Management (DMM)	4	X(4)
5740	5747	XXXX-CBSE-STMT-INSR-STRT-NM Business Name: Statement Insert Strategy Name Statement Inserting Strategy Name the account qualified for out of Decision Management (DMM)	8	X(8)
5748	5749	XXXX-CBSE-TOTINSR-STRTWGT-CD Business Name: Insert Strategy Weight Criteria Code This field identifies the total statement inserting weight package. Valid values are: 1 = 1 ounce 2 = 2 ounces 3 = 3 ounces	2	XX

From	To	Field	Length	Picture
5750	5894	XXXX-CBSE-AD-MSG-DATA	145	GROUP
5750	5834	XXXX-CBSE-AD-MSG-INFO	85	GROUP
5750	5834	XXXX-CBSE-AD-MSG-INFO-GR	17	GROUP
Occurs 5 TIMES				
5750	5757	XXXX-CBSE-AD-MSG-NAME	8	X(8)
Business Name: Advertising Message Name Name describing the Product Control File message description method for the advertising message for which the cardholder qualifies				
5758	5765	XXXX-CBSE-AD-MSG-TEXT-ID	8	X(8)
Business Name: Advertising Message Text Name Name used to determine a specific advertising message on Product Control File				
5766	5766	XXXX-CBSE-AD-MSG-INSERT-NO	1	S9 C-3
Business Name: Advertising Message Insert Code Code identifying wich insert is associated to a statement advertising message				
5835	5854	XXXX-CBSE-MSG-NMS-TBLES2-GR	20	GROUP
5835	5854	XXXX-CBSE-MSSG-NAMES-TABLES2	4	GROUP
Occurs 5 Times				
5835	5836	XXXX-CBSE-MSSG-PRTY-CD	2	XX

From	To	Field	Length	Picture
5837	5837	XXXX-CBSE-MSSG-SLCT-NNSL-CD	1	X
		Business Name: Message Selective Non Selective Identifier		
		Identifier determining whether the advertising message is selective		
		Valid values are:		
		N = Non-selective message		
		Y = Selective message		
5838	5838	XXXX-CBSE-MSSG-FMLY-CARD-CD	1	X
		Reserved for restricted use.		
5855	5855	XXXX-CBSE-NO-MAIL-FLAG	1	S9 C-3
		Business Name: Card Account No Mail Code		
		A code used to prevent the statement from including the inserts and/or advertising message allocated to this account via decision tables that you maintain.		
		Valid values are:		
		0 = The statement includes the message and the inserts		
		1 = The statement includes the message but not the inserts		
		2 = The statement includes the inserts but not the message		
		3 = The statement does not include the inserts or the message		
		The statement includes the following inserts and/or advertising messages regardless of how the NO MAIL FLAG is set.		
		<ul style="list-style-type: none"> ■ Return envelope ■ Regulation Z insert ■ Skip payment insert and/or message if the account qualifies for skip payment. 		

From	To	Field	Length	Picture
5856	5856	XXXX-CBSE-AD-MSG-PRINT-LOC	1	S9 C-3
		<p>This field reflects the code that indicates where an advertising or skip pay message is to be printed on the cardholder statement.</p> <p>Valid values are:</p> <p>0 = Skip pay message will print in the body of the statement and the advertising message will print in the advertising box</p> <p>1 = Advertising message will print in the body of the statement and the skip pay message will print in the advertising box</p>		
5857	5860	XXXX-CBSE-ADMSG-ACCT-QLFC-ID	4	X(4)
		<p>Business Name: Advertising Message Account Qualification ID</p> <p>Statement Messaging Account Qualification (AQ) ID the account qualified for out of Decision Management (DMM)</p>		
5861	5868	XXXX-CBSE-ADVR-MSSG-STRT-NM	8	X(8)
		<p>Business Name: Advertising Message Strategy Name</p> <p>Statement Messaging Strategy Name the account qualified for out of Decision Management (DMM)</p>		
5869	5870	XXXX-CBSE-AD-MSSG-CD	2	S9(3) C-3
		<p>Business Name: Advertising Message Code</p> <p>Issuer-defined advertising group code</p>		
5871	5878	XXXX-CBSE-SKIP-PAY-TEXT-ID	8	X(8)
		<p>Identification number of the text to be printed on the statement</p> <p>Note</p> <p>This field is variable.</p>		
5879	5894	XXXX-EAPR-GROUP3	16	GROUP

From	To	Field	Length	Picture
5879	5886	XXXX-CBSE-LATE-DTL-TEXT-ID Business Name: Late Detail Text Identifier This code identifies the message to display on the statement concerning late payment.	8	X(8)
5887	5894	XXXX-CBSE-CRLIFE-DTL-TEXT-ID Business Name: Credit Life Detail Text Identifier This identifies the message to display on the statement concerning credit life.	8	X(8)
5895	5928	XXXX-CBSE-CHCK-COPN-GROUP	34	GROUP
5895	5896	XXXX-CBSE-CHCK-COPN-OVRL-CT Business Name: Check Coupon Overlay Count Number of coupons printed on the account's statement if the account received coupons qualified for out of Decision Management (DMM)	2	S9(4) COMP
5897	5928	XXXX-CBSE-CHCK-COPN-OVRL-GR Occurs 2	16	GROUP
5929	5936	XXXX-CBSE-CHCK-COPN-MTHD-NM Business Name: Check Coupon Method Name	8	X(8)
5937	5944	XXXX-CBSE-CHCK-COPN-OVRL-ID Business Name: Check Coupon Overlay Identifier	8	X(8)
5929	6126	XXXX-CBSE-MISC-FIELDS-GROUP	198	GROUP
5929	6126	XXXX-CBSE-EXISTNG-MISC-FLDS	198	GROUP

From	To	Field	Length	Picture
5929	5932	XXXX-CBSE-MISC-FIELD-1	4	X(4)
		Business Name: Application First Miscellaneous Field Text		
		Note This is an optional field assigned by the user, and may be left blank.		
5929	5932	XXXX-CBSE-MISC-FIELD-1-R	4	9(4)
		Redefines XXXX-CBSE-MISC-FIELD-1		
5933	5937	XXXX-CBSE-MISC-FIELD-2	5	X(5)
		Business Name: Miscellaneous Second Identifier		
		A user-defined field that does appear on the balance and status display.		
5938	5944	XXXX-CBSE-MISC-FIELD-3	7	X(7)
		Business Name: Miscellaneous Third Identifier		
		Any data or codes entered in this 7-position field by the issuer. If the cardholder is participating in an additional bonus program, Miscellaneous Field 3 contains the additional bonus amount. The System loads this amount. The issuer must not change this field.		
5945	5954	XXXX-CBSE-MISC-FIELD-4	10	X(10)
		Business Name: Miscellaneous Fourth Identifier		
		Any data or codes entered by the issuer		
		Note Since miscellaneous fields 7, 8, 9, and 10 have the same definition and length, they are linked to this logical name and definition.		

From	To	Field	Length	Picture
5955	5962	XXXX-CBSE-MISC-FIELD-5	8	X(8)
Business Name: Miscellaneous Fifth Identifier This is any data or codes entered by the issuer in this eight-position identifier field.				
5963	5974	XXXX-CBSE-MISC-FIELD-6	12	X(12)
Business Name: Miscellaneous Sixth Identifier This field is the optional application sixth miscellaneous field text. This field is for any data that the user enters or any codes the user assigns. The System does not edit this field.				
5975	5984	XXXX-CBSE-MISC-FIELD-7	10	X(10)
Business Name: Miscellaneous Seventh Identifier Any data or codes entered by the issuer Note Since miscellaneous fields 4, 8, 9, and 10 have the same definition and length, they are linked to this logical name and definition.				
5985	5994	XXXX-CBSE-MISC-FIELD-8	10	X(10)
Business Name: Miscellaneous Eighth Identifier Any data or codes entered by the issuer Note Since miscellaneous fields 4, 7, 9, and 10 have the same definition and length, they are linked to this logical name and definition.				

From	To	Field	Length	Picture
5995	6004	XXXX-CBSE-DS-MISC-8	10	X(10)
		Business Name: Application Eighth Miscellaneous Field Text		
		Any data or codes entered by the issuer		
		Note		
		Since miscellaneous fields 4, 7, 9, and 10 have the same definition and length, they are linked to this logical name and definition.		
6005	6014	XXXX-CBSE-MISC-FIELD-9	10	X(10)
		Business Name: Miscellaneous Ninth Identifier		
		Any data or codes entered by the issuer		
		Note		
		Since miscellaneous fields 4, 7, 8, and 10 have the same definition and length, they are linked to this logical name and definition.		
6015	6024	XXXX-CBSE-MISC-FIELD-10	10	X(10)
		Business Name: Miscellaneous Tenth Identifier		
		Any data or codes entered by the issuer		
		Note		
		Since miscellaneous fields 4, 7, 8, and 9, have the same definition and length, they are linked to this logical name and definition.		
6025	6050	XXXX-CBSE-MISC-FIELD-11-TX	26	X(26)
		Business Name: Miscellaneous Eleventh Text		
		Client-defined text		

From	To	Field	Length	Picture
6051	6076	XXXX-CBSE-MISC-FIELD-12-TX	26	X(26)
		Business Name: Miscellaneous Twelfth Text		
		Client-defined text		
6077	6126	XXXX-CBSE-MISC-FIELD-13-TX	50	GROUP
		Business Name: Miscellaneous Thirteenth Text		
		The fields in this group are client-defined.		
6077	6086	XXXX-CBSE-13-PSTN-1-10-TX	10	X(10)
6087	6091	XXXX-CBSE-13-PSTN-11-15-TX	5	X(5)
6092	6096	XXXX-CBSE-13-PSTN-16-20-TX	5	X(5)
6097	6101	XXXX-CBSE-13-PSTN-21-25-TX	5	X(5)
6102	6102	XXXX-CBSE-13-PSTN-26-TX	1	X
6103	6103	XXXX-CBSE-13-PSTN-27-TX	1	X
6104	6104	XXXX-CBSE-13-PSTN-28-TX	1	X
6105	6105	XXXX-CBSE-13-PSTN-29-TX	1	X
6106	6106	XXXX-CBSE-13-PSTN-30-TX	1	X
6107	6107	XXXX-CBSE-13-PSTN-31-TX	1	X
6108	6108	XXXX-CBSE-13-PSTN-32-TX	1	X
6109	6109	XXXX-CBSE-13-PSTN-33-TX	1	x
6110	6110	XXXX-CBSE-13-PSTN-34-TX	1	X
6111	6111	XXXX-CBSE-13-PSTN-35-TX	1	X
6112	6112	XXXX-CBSE-13-PSTN-36-TX	1	X
6113	6113	XXXX-CBSE-13-PSTN-37-TX	1	X
6114	6114	XXXX-CBSE-13-PSTN-38-TX	1	X
6115	6115	XXXX-CBSE-13-PSTN-39-TX	1	X
6116	6116	XXXX-CBSE-13-PSTN-40-TX	1	X
6117	6117	XXXX-CBSE-13-PSTN-41-TX	1	X
6118	6118	XXXX-CBSE-13-PSTN-42-TX	1	X
6119	6119	XXXX-CBSE-13-PSTN-43-TX	1	X

From	To	Field	Length	Picture
6120	6120	XXXX-CBSE-13-PSTN-44-TX	1	X
6121	6121	XXXX-CBSE-13-PSTN-45-TX	1	X
6122	6122	XXXX-CBSE-13-PSTN-46-TX	1	X
6123	6123	XXXX-CBSE-13-PSTN-47-TX	1	X
6124	6124	XXXX-CBSE-13-PSTN-48-TX	1	X
6125	6125	XXXX-CBSE-13-PSTN-49-TX	1	X
6126	6126	XXXX-CBSE-13-PSTN-50-TX	1	X
6127	6876	XXXX-CLIENT-MISC-FIELDS	750	GROUP
6127	6171	XXXX-CBSE-RATES	45	GROUP
The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.				
6127	6128	XXXX-CBSE-RATE1-NR	2	SV999 C-3
6129	6130	XXXX-CBSE-RATE2-NR	2	SV999 C-3
6131	6133	XXXX-CBSE-RATE3-NR	3	SV9(5) C-3
6134	6136	XXXX-CBSE-RATE4-NR	3	SV9(5) C-3
6137	6140	XXXX-CBSE-RATE5-NR	4	S9(3)V9(3) C-3
6141	6145	XXXX-CBSE-RATE6-NR	5	S9(3)V9(5) C-3
6146	6151	XXXX-CBSE-RATE7-NR	6	S9(5)V9(5) C-3
6152	6157	XXXX-CBSE-RATE8-NR	6	S9(5)V9(5) C-3
6158	6164	XXXX-CBSE-RATE9-NR	7	S9(8)V9(5) C-3
6165	6171	XXXX-CBSE-RATE10-NR	7	S9(8)V9(5) C-3
6172	6261	XXXX-CBSE-AMOUNTS	90	GROUP
The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.				

From	To	Field	Length	Picture
6172	6180	XXXX-CBSE-AMOUNT1-AM	9	S9(15)V99 C-3
6181	6189	XXXX-CBSE-AMOUNT2-AM	9	S9(15)V99 C-3
6190	6198	XXXX-CBSE-AMOUNT3-AM	9	S9(15)V99 C-3
6199	6207	XXXX-CBSE-AMOUNT4-AM	9	S9(15)V99 C-3
6208	6216	XXXX-CBSE-AMOUNT5-AM	9	S9(15)V99 C-3
6217	6225	XXXX-CBSE-AMOUNT6-AM	9	S9(15)V99 C-3
6226	6234	XXXX-CBSE-AMOUNT7-AM	9	S9(15)V99 C-3
6235	6243	XXXX-CBSE-AMOUNT8-AM	9	S9(15)V99 C-3
6244	6252	XXXX-CBSE-AMOUNT9-AM	9	S9(15)V99 C-3
6253	6261	XXXX-CBSE-AMOUNT10-AM	9	S9(15)V99 C-3
6262	6281	XXXX-CBSE-FLAGS	20	GROUP
The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.				
6262	6262	XXXX-CBSE-FLAG1-CD	1	X
6263	6263	XXXX-CBSE-FLAG2-CD	1	X
6264	6264	XXXX-CBSE-FLAG3-CD	1	X
6265	6265	XXXX-CBSE-FLAG4-CD	1	X
6266	6266	XXXX-CBSE-FLAG5-CD	1	X
6267	6267	XXXX-CBSE-FLAG6-CD	1	X
6268	6268	XXXX-CBSE-FLAG7-CD	1	x
6269	6269	XXXX-CBSE-FLAG8-CD	1	X
6270	6270	XXXX-CBSE-FLAG9-CD	1	X
6271	6271	XXXX-CBSE-FLAG10-CD	1	X

From	To	Field	Length	Picture
6272	6272	XXXX-CBSE-FLAG11-CD	1	X
6273	6273	XXXX-CBSE-FLAG12-CD	1	X
6274	6274	XXXX-CBSE-FLAG13-CD	1	X
6275	6275	XXXX-CBSE-FLAG14-CD	1	X
6276	6276	XXXX-CBSE-FLAG15-CD	1	X
6277	6277	XXXX-CBSE-FLAG16-CD	1	X
6278	6278	XXXX-CBSE-FLAG17-CD	1	X
6279	6279	XXXX-CBSE-FLAG18-CD	1	X
6280	6280	XXXX-CBSE-FLAG19-CD	1	X
6281	6281	XXXX-CBSE-FLAG20-CD	1	X
6282	6876	XXXX-CBSE-TEXT	595	GROUP
The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.				
6282	6286	XXXX-CBSE-TEXT1-TX	5	X(5)
6287	6291	XXXX-CBSE-TEXT2-TX	5	X(5)
6292	6296	XXXX-CBSE-TEXT3-TX	5	X(5)
6297	6306	XXXX-CBSE-TEXT4-TX	10	X(10)
6307	6316	XXXX-CBSE-TEXT5-TX	10	X(10)
6317	6326	XXXX-CBSE-TEXT6-TX	10	X(10)
6327	6346	XXXX-CBSE-TEXT7-TX	20	X(20)
6347	6366	XXXX-CBSE-TEXT8-TX	20	X(20)
6367	6386	XXXX-CBSE-TEXT9-TX	20	X(20)
6387	6416	XXXX-CBSE-TEXT10-TX	30	X(30)
6417	6446	XXXX-CBSE-TEXT11-TX	30	X(30)
6447	6476	XXXX-CBSE-TEXT12-TX	30	X(30)
6477	6516	XXXX-CBSE-TEXT13-TX	40	X(40)
6517	6556	XXXX-CBSE-TEXT14-TX	40	X(40)
6557	6596	XXXX-CBSE-TEXT15-TX	40	X(40)

From	To	Field	Length	Picture
6597	6646	XXXX-CBSE-TEXT16-TX	50	X(50)
6647	6696	XXXX-CBSE-TEXT17-TX	50	X(50)
6697	6756	XXXX-CBSE-TEXT18-TX	60	X(60)
6757	6816	XXXX-CBSE-TEXT19-TX	60	X(60)
6817	6876	XXXX-CBSE-TEXT20-TX	60	X(60)
6877	7190	XXXX-CBSE-BONUS-DATA	314	GROUP
6877	6884	XXXX-CBSE-BONS-RWRD-STRT-ID	8	X(8)

Business Name: Mail Statement Bonus
Rewards Strategy
Identification

Default value is:

Spaces

From	To	Field	Length	Picture
6885	6885	XXXX-CBSE-BONACTL-DSBRS-METH Business Name: Actual Disbursement Method Code The method by which the System last disbursed bonus dollars. Valid values are: A = Bank optional B = Bank optional C = Payment on account, FDR will generate payment G = No option selected, use the PCF default disbursement method H = B selected; but accumulated bonus less than PCF minimum bonus amount. Payment generated J = No option selected, defaulted to option B, accumulated bonus less than PCF minimum bonus amount L = Account delinquent (internal status code of D or X). Payment generated N = No bonus distributed because external status was one of those specified on the PCF bonus external status codes, or because the accumulated bonus amount was not greater than zero	1	X
6886	6886	XXXX-CBSE-BONUS-POINT-ELIG Business Name: Bonus Point Eligibility Code This account is eligible for the bonus point options	1	X
6887	6887	FILLER	1	X

From	To	Field	Length	Picture
6888	6890	XXXX-CBSE-BONUS-CALC-FLAG	3	S999
		Business Name: Bonus Dollar Calculation Code		
		A flag to determine the bonus calculation used (Mrch. or Cash or Mrch. + Cash).		
6891	6893	XXXX-CBSE-BONUS7-MONTH	3	999
6894	6898	XXXX-CBSE-REBT-MSSG-DT	5	S9(9) C-3
		The BNY membership fee rebate message date. A new date field needs to be used in the rebate fee messages instead of the XXXX-CBSE-NEXT-ANN-CHG-DATE field.		
6899	6904	FILLER	6	X(6)
6905	6906	XXXX-CBSE-REBATE-DSTRIB-MTH	2	9(3) C-3
		Reserved for restricted use.		
6907	6923	XXXX-CBSE-BONUS-QUAL-PURCH	17	S9(15)V99
		Business Name: Bonus Qualified Purchase Amount		
		The bonus qualified purchases (used with bonus msg. value +3).		
6907	6923	XXXX-CBSE-BONUS-DOLLRs-AVAIL	17	S9(15)V99
		Redefines XXXX-CBSE-BONUS-QUAL-PURCH		
6924	6940	XXXX-CBSE-BONUS-DOLLARS-SPNT	17	S9(15)V99
		Business Name: Bonus Dollars Spent Amount		
		The dollar and cent amount of bonus dollars spent.		
6941	6957	XXXX-CBSE-LS-BONUS-DOLLARS	17	S9(15)V99
		Business Name: Last Statement Bonus Dollars Amount		
		The bonus dollars on the last statement.		

From	To	Field	Length	Picture
6958	6974	XXXX-CBSE-BONUS-DOLARS-EARND Business Name: Bonus Dollars Earned Amount The dollar and cent amount of bonus dollars earned.	17	S9(15)V99
6975	6991	XXXX-CBSE-PREYRS-BON-DOLARS Business Name: Previous Year Bonus Dollar Amount The previous year's bonus dollar amount. This contains prior years-qualified purchases amount. This field is used only for bonus type 8. It will require a program request for any other customer wishing to use this option.	17	S9(15)V99
6992	7008	XXXX-CBSE-LSTYR-ANNIV-REBATE Business Name: Rebate Available Last Anniversary Amount This contains the bonus earned in the last anniversary year and not yet dispersed.	17	S9(15)V99
7009	7025	XXXX-CBSE-LSTYR-ANNIVREB-USD Business Name: Rebate Used Last Anniversary Amount This contains the bonus earned and dispersed in the last anniversary year.	17	S9(15)V99

From	To	Field	Length	Picture
7026	7042	XXXX-CBSE-PARTNR-BONUS-DEBTS	17	S9(15)V99
		Business Name: Cycle-To-Date Partner Debit Amount		
		The cycle-to-date Cobranding Partner Debits. Within cobranding, it is possible to include additional partners. The additional partners submit a non-mon tape that includes the number of points to add to specific accounts. This field would be the sum of additional points to the account during the current cycle.		
		It is possible for a bank to have multiple partners, each entering points to the same account(s). In that situation, this field would be a total of all points posted to the account from all partners.		
7043	7127	FILLER	85	X(85)
7128	7136	XXXX-CBSE-OTHER-BONUS-PTS	9	S9(15)V99 C-3
		The debit/credit bonus adjustments.		
7137	7145	XXXX-CBSE-LAST-STM-BONUS-PTS	9	S9(15)V99 C-3
		The total bonus points earned as of the end of the cardholder's most recent statement.		
7146	7154	XXXX-CBSE-LS-PARTNER-REBATE	9	S9(15)V99 C-3
		The partner bonus points earned at this statement.		
7155	7163	XXXX-CBSE-LSTYR-EXPRNG-REBAT	9	S9(15)V99 C-3
		Business Name: Last Year Expiring Rebate Amount		
		Unused amount that was expired last year		
7164	7172	XXXX-CBSE-REBATE-AMT	9	S9(15)V99 C-3
		Business Name: Rebate Amount		
		Dollar amount that has been applied to the cardholder account		

From	To	Field	Length	Picture
7173	7181	XXXX-CBSE-MAX-REBATE-AMT Reserved for restricted use.	9	S9(15)V99 C-3
7182	7190	XXXX-CBSE-LIFTIM-REBAT-PTSAM Business Name: Lifetime Rebate Points Amount This field reflects the total rebate (dollar and cent amount) posted against a cardholder account for its lifetime.	9	S9(15)V99 C-3
7191	7290	XXXX-CBSE-COBRA	100	GROUP
7191	7191	XXXX-CBSE-COBRA-REBATE-FLAG Business Name: COBRA Rebate Code This indicates whether or not there are any rebates with this statement. Valid values are: N = No Y = Yes	1	X
7192	7192	XXXX-CBSE-COBRA-OTHER-FLAG Business Name: COBRA Other Code The statement includes "other transactions" header detail on COBRA statement. Valid values are: N = No Y = Yes	1	X
7193	7193	FILLER	1	X
7194	7202	XXXX-CBSE-COBRA-REBATE-AMT Business Name: COBRA Rebate Amount The amount of rebate.	9	S9(15)V99 C-3

From	To	Field	Length	Picture
7203	7211	XXXX-CBSE-COBRA-CTD-AMT-FUEL Business Name: COBRA Cycle-To-Date Fuel Amount The dollar amount of fuel this cycle.	9	S9(15)V99 C-3
7212	7220	XXXX-CBSE-COBRA-CTDAM-NONFUL Business Name: COBRA Cycle-To-Date Non-Fuel Amount The dollar amount of non-fuel items this cycle.	9	S9(15)V99 C-3
7221	7229	XXXX-CBSE-CBRND-RDMP-AM The PCF setting indicating the maximum amount for a coupon minimum amount that can be redeemed. If the amount of redemption exceeds this amount, multiple coupons are produced.	9	S9(15)V99 C-3
7230	7238	XXXX-CBSE-NMN-REBT-ADJNET-AM Business Name: Rebate Adjustment Net Amount This field is for those clients that allow a rebate to customers who have exceeded the normal maximum rebate amount. This field will show the amount of that overmax rebate. This rebate is normally figured on a lower rebate percentage than the rebate on undermax purchases. Note This field comes from RTS-COBRA-SPECIAL-REBATE in SSUPDATE.	9	S9(15)V99 C-3
7239	7247	XXXX-CBSE-COBRA-CURR-PRINCIP Business Name: COBRA Current Principal Gasoline Sales Amount The FLAP principal balance for gasoline sales.	9	S9(15)V99 C-3

From	To	Field	Length	Picture
7248	7254	XXXX-CBSE-COBRA-CURRUNPD-INT Business Name: COBRA Current Interest Gasoline Sales Amount The FLAP interest on gasoline sales.	7	S9(11)V99 C-3
7255	7263	XXXX-CBSE-COBRA-ADB-GAS Business Name: COBRA Gasoline Sales Average Daily Balance Amount The total of FLAP average daily balances on gasoline sales.	9	S9(15)V99 C-3
7264	7272	XXXX-CBSE-COBRA-ADB-CASH Business Name: COBRA Cash Advances Average Daily Balance Amount The total of FLAP average daily balances for cash advances.	9	S9(15)V99 C-3
7273	7281	XXXX-CBSE-COBRA-AMOCO-REBATE This field reflects the total co-branded Amoco rebate dollar and cent amount.	9	S9(15)V99 C-3
7282	7290	XXXX-CBSE-COBRA-ASSOC-REBATE This field reflects the total co-branded Associates rebate dollar and cent amount.	9	S9(15)V99 C-3
7291	7295	XXXX-CBSE-MISC	5	GROUP
7291	7295	XXXX-CBSE-AVOD-FINC-CHRG-AM Business Name: Payoff Balance to Avoid Finance Charge Amount Total amount a cardholder must pay in order to avoid paying finance charges Default value is: Zeroes	5	9(7)V99 C-3

From	To	Field	Length	Picture
7296	7304	XXXX-CBSE-EAPR-MXCP-ADJS-AM Business Name: EAPR Maximum Cap Adjustment Amount Amount of the adjustment to the original credit amount calculated	9	S9(15)V99 C-3
7305	7313	XXXX-CBSE-MXCP-EAPRCRDT-AM Business Name: EAPR Maximum Cap Credit Amount Amount of credit applied to the account due to fees or interest exceeding the maximum EAPR percent set by the client	9	S9(15)V99 C-3
7314	7316	XXXX-CBSE-MXCP-EAPR-CALC-RT Business Name: Maximum Cap Calculated EAPR Rate Calculated maximum cap EAPR rate at time of statement cycle Note Percentage calculation is: ((CTD Fees/CTD balance/days in billing cycle) * days in year)	3	S9(3)V99 C-3
7317	7325	XXXX-CBSE-PRMT-INTR-CRDT-AM Business Name: Promo Interest Credit Amount Amount of total interest for promotion payback type promotions that will be credited to the cardholder	9	S9(15)V99 C-3
7326	7330	XXXX-CBSE-PRMT-PYBC-CHRG-AM Business Name: EAPR Promo Payback Charge Amount Amount of cross cycle adjustments to a promotion payback credit	5	S9(7)V99 C-3
7331	7366	XXXX-CBSE-ANNL-ADDT-RATES-EXPN	36	GROUP

From	To	Field	Length	Picture
7331	7335	XXXX-CBSE-TMP-CASH-ANN-EXP-RT Business Name: Expanded Temporary Annual Cash Advance Interest Rate	5	S9(6)V9(3) C-3
7336	7340	XXXX-CBSE-TMP-MRCH-ANN-EXP-RT Business Name: Expanded Temporary Annual Merchandise Advance Interest Rate	5	S9(6)V9(3) C-3
7341	7344	XXXX-CBSE-MUF-HCSH-EXP-NOMAPR Business Name: Expanded Multi-use FLAP High Cash Nominal Annual Percentage Rate	4	S9(4)V9(3) C-3
7345	7348	XXXX-CBSE-MUF-LCSH-EXP-NOMAPR Business Name: Expanded Multi-use FLAP Low Cash Nominal Annual Percentage Rate	4	S9(4)V9(3) C-3
7349	7352	XXXX-CBSE-MUF-HMCH-EXP-NOMAPR Business Name: Expanded Multi-use FLAP High Merchandise Nominal Annual Percentage Rate	4	S9(4)V9(3) C-3
7353	7356	XXXX-CBSE-MUF-LMCH-EXP-NOMAPR Business Name: Expanded Multi-use FLAP Low Merchandise Nominal Annual Percentage Rate	4	S9(4)V9(3) C-3
7357	7361	XXXX-CBSE-SARW-DADD-EXP-CSHAN Business Name: Expanded Delinquent Add Annual Cash Advance Interest Rate	5	S9(6)V9(3) C-3

From	To	Field	Length	Picture
7362	7366	XXXX-CBSE-SARW-DADD-EXP-MRHAN Business Name: Expanded Delinquent Add Annual Merchandise Interest Rate	5	S9(6)V9(3) C-3
7367	7376	XXXX-CBSE-CIT-DATE-FOR-STMT	10	GROUP
7367	7376	XXXX-CBSE-CIT-EFFC-DT Business Name: Change In Term Effective Date Date that the interest rate will be changed	10	X(10)
7377	7384	XXXX-CBSE-LATE-FEE-CHRG-DATE	8	GROUP
7377	7384	XXXX-CBSE-LATE-FEE-CHRG-DT Business Name: Late Fee Charge Date	8	X(8)
7385	7401	XXXX-CBSE-CC-TEXT-MSG-VAR Note Convenience Check Text Message Variables	17	GROUP
7385	7391	XXXX-CBSE-MIN-CSH-ITEM-FEE-AM Business Name: Minimum Cash Item Fee Amount	7	9(11)V99 C-3
7392	7398	XXXX-CBSE-MAX-CSH-ITEM-FEE-AM Business Name: Maximum Cash Item Fee Amount	7	9(11)V99 C-3
7399	7401	XXXX-CBSE-CASH-ITEM-PRCN-CT Business Name: Cash Item Percent Count	3	S9(2)V9(3) C-3
7402	7409	FILLER	8	X(8)

From	To	Field	Length	Picture
7410	7414	XXXX-CBSE-MID-CYCL-STRT-DT Business Name: Mid Cycle Interest Rate Change Date Date the mid-cycle strategy or method override goes into effect Format is: CCYYMMDD Default value is: Zeros	5	S9(9)V C-3
7415	7416	XXXX-CBSE-FRST-PERD-DAYS-CT Business Name: Last Statement First Period Count Of Days Count of days in the first period during the last statement cycle if using mid-cycle change in terms Default value is: Zeros	2	S9(3) C-3
7417	7452	XXXX-CBSE-UDAP-YTD-INTEREST	36	GROUP
7417	7425	XXXX-CBSE-SLS-INTR-AM Business Name: Last Statement Interest Amount Note Please refer to the XXXX-CBSE-UDAP-INT-AM field to reconcile the interest amount appearing on the statement.	9	S9(15)v99 C-3
7426	7434	XXXX-CBSE-SLS-FEES-AM Business Name: Last Statement Fee Amount Note Please refer to the XXXX-CBSE-UDAP-FEE-AM field to reconcile the fees appearing on the statement.	9	S9(15)v99 C-3

From	To	Field	Length	Picture
7435	7443	XXXX-CBSE-SYD-INTR-AM Business Name: Year To Date Interest Amount	9	S9(15)V99 C-3
7444	7452	XXXX-CBSE-SYD-FEES-AM Business Name: Year To Date Fee Amount	9	S9(15)V99 C-3
7453	7523	XXXX-CBSE-MX-TAX-AMORT-DATA	71	GROUP
7453	7506	XXXX-CBSE-IVA-TAX-DATA	54	GROUP
7453	7459	XXXX-CBSE-IVA-TAX-TOTAL-AM Business Name: Mexico Total IVA Tax Amount Total amount of Mexican IVA tax for this cardholder for this statement period	7	S9(11)V99 C-3
7460	7466	XXXX-CBSE-IVA-FNNC-CHRG-AM Business Name: Mexico Finance Charge IVA Tax Amount Amount of IVA tax on the finance charge Note This is needed for the CD-357, Individual Billing Summary report.	7	S9(11)V99 C-3
7467	7473	XXXX-CBSE-IVA-COMM-AM Business Name: Mexico Cash Advance IVA Tax Amount Amount of IVA tax on cash advance fees only Note This is needed for the CD-357, Individual Billing Summary report.	7	S9(11)V99 C-3

From	To	Field	Length	Picture
7474	7480	XXXX-CBSE-IVA-FEE-AM Business Name: Mexico IVA Fee Amount Amount of total value IVA-TAX-TOTL-AM minus IVA-FNNC-CHRG-AM & IVA-COMM-AM Note This is needed for the CD-357, Individual Billing Summary report.	7	S9(11)V99 C-3
7481	7487	XXXX-CBSE-IVA-LATE-CHRG-AM Business Name: Mexico Late Charge IVA Tax Amount Amount of tax on the late charges only	7	S9(11)V99 C-3
7488	7488	XXXX-CBSE-IVA-TAX-DSPL-CD Business Name: Mexico IVA Tax Display Code Code determining how the IVA tax is to be displayed on the statement Valid values are: 1 = Include IVA tax in fee or charge amount 2 = Display IVA tax as combined amount for all fees and charges and display fee or charges separately 3 = Display IVA tax and fee or charge as separate amounts Note EXAMPLE OF #1 Annual charge \$16.50 Late Fee \$11.00 EXAMPLE OF #2 Annual charge \$15.00 IVA tax \$1.50 Late Fee \$10.00 EXAMPLE OF #3 Annual charge \$15.00 IVA tax \$1.50 Late Fee \$10.00 IVA tax \$1.50	1	9

From	To	Field	Length	Picture
7489	7497	XXXX-CBSE-IVA-STMT-AM Business Name: Mexico Statement IVA Tax Amount Amount of IVA tax calculated on a statement charge Note This field is used for Mexico accounts only.	9	S9(15)V99) C-3
7498	7506	XXXX-CBSE-IVA-OVRL-AM Business Name: Mexico Overlimit IVA Tax Amount Amount of IVA tax calculated on an overlimit charge Note This field is used for Mexico accounts only.	9	S9(15)V99) C-3
7507	7523	XXXX-CBSE-AMORT-DATA	17	GROUP
7507	7509	XXXX-CBSE-MPD-PYFF-PERD-NR Business Name: Periods to Pay Off Last Statement Revolving Balance Number Balance Number Number of periods to payoff the last statement revolving balance if minimum payments are made each period Note This field is used for Mexico accounts only.	3	9(3)

From	To	Field	Length	Picture
7510	7518	XXXX-CBSE-1YR-PYFF-FIX-PYMT-AM Business Name: Fixed Payment Required to Pay Off Last Statement Revolving Balance in Twelve Months Amount Exact amount required each billing period to payoff the last statement revolving balance in one year with equal payments each period Note This field is used for Mexico accounts only.	9	S9(15)V99 C-3
7519	7523	XXXX-CBSE-TOTL-ANNL-COST-RT Business Name: Annual Total Cost Percentage Rate Note This field is used for Mexico accounts only.	5	S9(4)V9(5) C-3
7453	7523	XXXX-CBSE-INTL-TAX-DATA Redefines XXXX-CBSE-MX-TAX-AMORT -DATA	71	GROUP
7453	7459	XXXX-CBSE-INTL-TAX1-AM Business Name: International Tax 1 Amount	7	S9(11)V99 C-3
7460	7466	XXXX-CBSE-INTL-TAX2-AM Business Name: International Tax 2 Amount	7	S9(11)V99 C-3
7467	7473	XXXX-CBSE-INTL-TAX3-AM Business Name: International Tax 3 Amount	7	S9(11)V99 C-3
7474	7480	XXXX-CBSE-INTL-TAX4-AM Business Name: International Tax 4 Amount	7	S9(11)V99 C-3

From	To	Field	Length	Picture
7481	7487	XXXX-CBSE-INTL-TAX5-AM Business Name: International Tax 5 Amount	7	S9(11)V99 C-3
7488	7488	XXXX-CBSE-INTL-TAX-DSPL-CD Business Name: International Tax Display Code	1	9
7489	7497	XXXX-CBSE-INTL-STMT-AM Business Name: International Statement Amount	9	S9(15)V99 C-3
7498	7506	XXXX-CBSE-INTL-OVRL-AM Business Name: International Overlimit Amount	9	S9(15)V99 C-3
7507	7523	FILLER	17	X(17)
7524	7577	XXXX-CBSE-MIN-PAY-TEXT-MSG-VAR Note Minimum Payment Text Message Variables	54	GROUP
7524	7574	XXXX-CBSE-MIN-PAY-VAR-AM	51	GROUP
7524	7532	XXXX-CBSE-PYFF-MPD-36M-AM Business Name: Minimum Payment to Pay Off Balance In 36 Month Amount Rounded dollar-and-cent amount of monthly payment required to pay off balance in full in 36 months	9	S9(15)V99 C-3
7533	7541	XXXX-CBSE-PYFF-COST-36M-AM Business Name: Total Cost To Payoff Balance In 36 Month Total rounded dollar-and-cent cost amount including interest and principal to pay off in 36 months	9	S9(15)V99 C-3

From	To	Field	Length	Picture
7542	7550	XXXX-CBSE-PYFF-INTR-36M-AM Business Name: Total Interest Cost To Pay Off Balance In 36 Month Amount Rounded dollar-and-cent amount of total interest charged when paid off in 36 months	9	S9(15)V99 C-3
7551	7553	XXXX-CBSE-CUR-MPD-PYOUT-PRD-CT Business Name: Periods to Pay Off Balance When Only Minimum Payment Is Paid Count Count of months to pay off at current minimum payment Note This field will contain all 9s when it is negative amorization (+99999).	3	S9(5)V C-3
7554	7562	XXXX-CBSE-CUR-COST-PYOUT-AM Business Name: Current Cost Pay Out When Only Minimum Payment Is Paid Amount Rounded dollar-and-cent amount of total cost including interest and principal if only minimum payment is made Note This field will contain all 9s when it is negative amorization (+9999999999999999.99).	9	S9(15)V99 C-3

From	To	Field	Length	Picture
7563	7571	XXXX-CBSE-CUR-INTR-PYOUT-AM Business Name: Current Interest Pay Out When Only Minimum Payment Is Paid Amount Rounded dollar-and-cent amount of total interest charged when only minimum payment amount is made Note This field will contain all 9s when it is negative amortization (+999999999999999.99).	9	S9(15)V99 C-3
7572	7574	XXXX-CBSE-MNTH-YEAR-PYOUT-CT Business Name: Periods to Pay Off The Balance When Only Minimum Payment Is Paid Count Count of months or years to pay off balance at current minimum payment Note This field will default to months (same as in XXXX -CBSE-CUR-MPD-PYOUT-PRD-CT). However, it will contain years when XXXX-CBSE-CUR-MPD-PYOUT-PRD-CT is more than 23 months. It is rounded to the nearest whole year. i.e. 3.5 years = 4 years, 3.4 years = 3 years	3	S9(5)V C-3
7575	7575	XXXX-CBSE-MNTH-YEAR-IN Business Name: Month Or Year Code Code determining if the payoff period should be displayed on the statement in number of months or number of years M = Months Y = Years Default value is: Space	1	X

From	To	Field	Length	Picture
7576	7576	XXXX-CBSE-CASH-INTR-RATE-IN	1	X
Business Name: Cash Interest Rate Code Code representing whether the cash rate is fixed or variable Valid values are: N = No, rate is not variable Y = Yes, rate is variable Default value is: Space				
7577	7577	XXXX-CBSE-MRCH-INTR-RATE-IN	1	X
Business Name: Merchandise Interest Rate Code Code representing whether the merchandise rate is fixed or variable Valid values are: N = No, rate is not variable Y = Yes, rate is variable Default value is: Space				
7578	7637	XXXX-CBSE-1ST-PERD-MID-CYCL	60	GROUP
First period mid-cycle ADB when the cardholder qualifies for 2-cycle ADB processing				
7578	7586	XXXX-CBSE-1ST-PRD-CASH-ADB-AM	9	S9(15)V99 C-3
Business Name: First Period Mid-Cycle Cash Average Daily Balance Amount				
7587	7595	XXXX-CBSE-1ST-PRD-MRCH-ADB-AM	9	S9(15)V99 C-3
Business Name: First Period Mid-Cycle Merchandise Average Daily Balance Amount				

From	To	Field	Length	Picture
7596	7604	XXXX-CBSE-1ST-PRD-CASH-INTR-AM Business Name: First Period Mid-Cycle Cash Interest Amount	9	S9(15)V99 C-3
7605	7613	XXXX-CBSE-1ST-PRD-MRCH-INTR-AM Business Name: First Period Mid-Cycle Merchandise Interest Amount	9	S9(15)V99 C-3
7614	7616	XXXX-CBSE-1ST-PRD-CASH-DALY-RT Business Name: First Period Mid-Cycle Cash Daily Interest Rate	3	SV9(5) C-3
7617	7620	XXXX-CBSE-1ST-PRD-CASH-MNTH-RT Business Name: First Period Mid-Cycle Cash Monthly Interest Rate	4	S9(4)V9(3) C-3
7621	7625	XXXX-CBSE-1ST-PRD-CASH-ANNL-RT Business Name: First Period Mid-Cycle Cash Annual Interest Rate	5	S9(6)V9(3) C-3
7626	7628	XXXX-CBSE-1ST-PRD-MRCH-DALY-RT Business Name: First Period Mid-Cycle Merchandise Daily Interest Rate	3	SV9(5) C-3
7629	7632	XXXX-CBSE-1ST-PRD-MRCH-MNTH-RT Business Name: First Period Mid-Cycle Merchandise Monthly Interest Rate	4	S9(4)V9(3) C-3
7633	7637	XXXX-CBSE-1ST-PRD-MRCH-ANNL-RT Business Name: First Period Mid-Cycle Merchandise Annual Interest Rate	5	S9(6)V9(3) C-3

From	To	Field	Length	Picture
7638	7673	XXXX-CBSE-2ND-PERD-MID-CYCL	36	GROUP
		Second Period mid-cycle ADB when the cardholder qualifies for 2-cycle ADB processing		
7638	7646	XXXX-CBSE-2ND-PRD-CASH-ADB-AM	9	S9(15)V99 C-3
		Business Name: Second Period Mid-Cycle Cash Average Daily Balance Amount		
7647	7655	XXXX-CBSE-2ND-PRD-MRCH-ADB-AM	9	S9(15)V99 C-3
		Business Name: Second Period Mid-Cycle Merchandise Average Daily Balance Amount		
7656	7664	XXXX-CBSE-2ND-PRD-CASH-INTR-AM	9	S9(15)V99 C-3
		Business Name: Second Period Mid-Cycle Cash Interest Amount		
7665	7673	XXXX-CBSE-2ND-PRD-MRCH-INTR-AM	9	S9(15)V99 C-3
		Business Name: Second Period Mid-Cycle Merchandise Interest Amount		
7674	7745	XXXX-CBSE-ACCT-SMMRY-DATA-UDAP	72	GROUP
7674	7682	XXXX-CBSE-UDAP-PYMN-AM	9	S9(15)V99 C-3
		Amount for all payments appearing on the statement		
7683	7691	XXXX-CBSE-UDAP-CRDT-AM	9	S9(15)V99 C-3
		Amount for all credit adjustments appearing on the statement		
7692	7700	XXXX-CBSE-UDAP-SALE-AM	9	S9(15)V99 C-3
		Amount for all merchandise sales appearing on the statement		

From	To	Field	Length	Picture
7701	7709	XXXX-CBSE-UDAP-CASH-AM Amount for all cash advances appearing on the statement	9	S9(15)V99 C-3
7710	7718	XXXX-CBSE-UDAP-RTRN-AM Amount for all returns appearing on the statement	9	S9(15)V99 C-3
7719	7727	XXXX-CBSE-UDAP-DBT-AM Amount for all debit adjustments appearing on the statement	9	S9(15)V99 C-3
7728	7736	XXXX-CBSE-UDAP-FEE-AM Business Name: Amount for all fees appearing on the statement	9	S9(15)V99 C-3
7737	7745	XXXX-CBSE-UDAP-INT-AM Amount for all interest appearing on the statement	9	S9(15)V99 C-3
7746	7826	XXXX-CBSE-DYNM-FEES-SMMRY- -DATA Business Name: Dynamic Fees Summary Data	81	GROUP
7746	7754	XXXX-CBSE-DFP-TOTL-AM Business Name: Dynamic Fees Total Amount Total amount of dynamic fees for the cardholder Default value is: Zeros	9	S9(15)V99 C-3

From	To	Field	Length	Picture
7755	7763	XXXX-CBSE-DFP-TOTL-FC-AM Business Name: Dynamic Fees Total Finance Charge Amount Total amount of finance charge dynamic fees for the cardholder Default value is: Zeros	9	S9(15)V99 C-3
7764	7772	XXXX-CBSE-DFP-MRCH-EAPR-AM Business Name: Dynamic Fees Merchandise EAPR Amount Amount of merchandise dynamic fees for the cardholder Default value is: Zeros	9	S9(15)V99 C-3
7773	7781	XXXX-CBSE-DFP-CASH-EAPR-AM Business Name: Dynamic Fees Cash EAPR Amount Amount of cash dynamic fees for the cardholder Default value is: Zeros	9	S9(15)V99 C-3
7782	7790	XXXX-CBSE-DFP-NON-EAPR-AM Business Name: Dynamic Fees Non EAPR Amount Amount of non-EAPR dynamic fees for the cardholder Default value is: Zeros	9	S9(15)V99 C-3

From	To	Field	Length	Picture
7791	7799	XXXX-CBSE-DFP-TOTL-CASH-AM Business Name: Dynamic Fees Total Cash Amount Total amount of cash dynamic fees for the cardholder Default value is: Zeros	9	S9(15)V99 C-3
7800	7808	XXXX-CBSE-DFP-TOTL-SALE-AM Business Name: Dynamic Fees Total Sales Amount Total amount of merchandise sale dynamic fees for the cardholder Default value is: Zeros	9	S9(15)V99 C-3
7809	7817	XXXX-CBSE-DFP-TOTL-CRDT-AM Business Name: Dynamic Fees Total Credit Amount Total amount of dynamic fee credits for the cardholder Default value is: Zeros	9	S9(15)V99 C-3
7818	7826	XXXX-CBSE-DFP-TOTL-DEBT-AM Business Name: Dynamic Fees Total Debit Amount Total amount of dynamic fee debits for the cardholder Default value is: Zero	9	S9(15)V99 C-3
7827	7898	XXXX-CMPY-CARD-SUB-ACCT-DATA Business Name: Commercial Card Sub Account Data	72	GROUP

From	To	Field	Length	Picture
7827	7835	XXXX-CBSE-CC-TOTL-AM Business Name: Commercial Card Sub Account Total Amount Total amount of commercial card sub accounts Default value is: Zeros	9	S9(15)V99 C-3
7836	7844	XXXX-CBSE-CC-SALE-AM Business Name: Commercial Card Sub Account Sales Amount Amount of commercial card sub account sales Default value is: Zeros	9	S9(15)V99 C-3
7845	7853	XXXX-CBSE-CC-CASH-AM Business Name: Commercial Card Sub Account Cash Amount Amount of commercial card sub account cash advances Default value is: Zeros	9	S9(15)V99 C-3
7854	7862	XXXX-CBSE-CC-RTRN-AM Business Name: Commercial Card Sub Account Return Amount Amount of commercial card sub account returns Default value is: Zeros	9	S9(15)V99 C-3

From	To	Field	Length	Picture
7863	7871	XXXX-CBSE-CC-PYMT-AM Business Name: Commercial Card Sub Account Payment Amount Amount of commercial card sub account payments Default value is: Zeros	9	S9(15)V99 C-3
7872	7880	XXXX-CBSE-CC-CASH-ITEM-FEES-AM Business Name: Commercial Card Sub Account Cash Item Fees Amount Amount of commercial card sub account item fees Default value is: Zeros	9	S9(15)V99 C-3
7881	7889	XXXX-CBSE-CC-SALE-ITEM-FEES-AM Business Name: Commercial Card Sub Account Sales Item Fees Amount Amount of commercial card sub account sale item fees Default value is: Zeros	9	S9(15)V99 C-3
7890	7898	XXXX-CBSE-CC-DFP-FEES-AM Business Name: Commercial Card Sub Account Dynamic Fees Amount Amount of commercial card sub account dynamic fees Default value is: Zeros	9	S9(15)V99 C-3
7899	7912	XXXX-CBSE-RLTN-PRCS-DATA	14	GROUP

From	To	Field	Length	Picture
7899	7899	XXXX-CBSE-GROP-MMBR-TYPE-CD Business Name: Relationship Member Type Code Code representing the relationship the account has to the group Valid values are: D = Dependent customer account K = Key customer account Space = Not a member of the group Default value is: Space	1	X
7900	7912	XXXX-CBSE-ACCT-GROP-ID Business Name: Family Account Group Identifier Identifier of the Group Master Record number representing the account's Relationship Processing® group Default value is: Space	13	X(13)
7913	8590	FILLER	678	X(678)

Global Address Record - CHDADRWS (Record ID D0, Block Type B1)

From	To	Field	Length	Picture
91	707	XXXX-CADR-ADDRESS-DATA	617	GROUP
91	92	XXXX-CADR-CTRL-PROCESNG-CTRY Business Name: Control Processing Country Code indicating the country of the system platform processing the cardholder account	2	X(2)
93	95	XXXX-CADR-ADDR-RSDN-CTRY-CD Business Name: Global Address Residing Country Code Code indicating the country in which the cardholder resides Default value is: Spaces	3	X(3)
96	97	XXXX-CADR-ADDR-LINE-RTRN-CT Business Name: Global Address LineReturn Counter Count of formatted address lines returned from the database Valid values are: 0 – 10	2	S9(3)V C-3
98	107	XXXX-CADR-PSTL-CD Business Name: Global Address Postal Code Expanded postal code	10	X(10)
98	107	XXXX-CADR-USA-PSTL-CD Redefines XXXX-CADR-PSTL-CD	10	GROUP
98	106	XXXX-CADR-PSTL-9-CD	9	GROUP

From	To	Field	Length	Picture
98	102	XXXX-CADR-PSTL-5-CD Business Name: First 5 digits of the Postal Code	5	X(5)
103	106	XXXX-CADR-PSTL-4-CD Business Name: Last 4 digits of the Postal Code	4	X(4)
107	107	FILLER	1	X
108	607	XXXX-CADR-NAME-TEXT	500	GROUP
108	157	XXXX-CADR-FRST-LINE-TX Business Name: Mailing Line One Text Address line 1 text Note The field will be populated with data that comes from an address database on the name and address layer.	50	X(50)
158	207	XXXX-CADR-SCND-LINE-TX Business Name: Mailing Line Two Text Address line 2 text Note The field will be populated with data that comes from an address database on the name and address layer.	50	X(50)
208	257	XXXX-CADR-THRD-LINE-TX Business Name: Mailing Line Three Text Address line 3 text Note The field will be populated with data that comes from an address database on the name and address layer.	50	X(50)

From	To	Field	Length	Picture
258	307	XXXX-CADR-FRTH-LINE-TX	50	X(50)
		Business Name: Mailing Line Four Text		
		Address line 4 text		
		Note		
		The field will be populated with data that comes from an address database on the name and address layer.		
308	357	XXXX-CADR-FFTH-LINE-TX	50	X(50)
		Business Name: Mailing Line Five Text		
		Address line 5 text		
		Note		
		The field will be populated with data that comes from an address database on the name and address layer.		
358	407	XXXX-CADR-SXTH-LINE-TX	50	X(50)
		Business Name: Mailing Line Six Text		
		Address line 6 text		
		Note		
		The field will be populated with data that comes from an address database on the name and address layer.		
408	457	XXXX-CADR-SVNT-LINE-TX	50	X(50)
		Business Name: Mailing Line Seven Text		
		Address line 7 text		
		Note		
		The field will be populated with data that comes from an address database on the name and address layer.		

From	To	Field	Length	Picture
458	507	XXXX-CADR-EGTH-LINE-TX Business Name: Mailing Line Eight Text Address line 8 text Note The field will be populated with data that comes from an address database on the name and address layer.	50	X(50)
508	557	XXXX-CADR-NNTH-LINE-TX Business Name: Mailing Line Nine Text Address line 9 text Note This field will be populated with data that comes from an address database on the name and address layer.	50	X(50)
558	607	XXXX-CADR-TNTH-LINE-TX Business Name: Mailing Line Ten Text Address line 10 text Note This field will be populated with data that comes from an address database on the name and address layer.	50	X(50)
608	609	XXXX-CADR-DEL-POINT-CD Business Name: Delivery Point Code Code representing delivery point information used to create U.S. Postal Service bar codes	2	X(2)
610	707	FILLER	98	X(98)

Presentation/CAP Layout - CHDPRSWs (Record ID H0, Block Type B1)

From	To	Field	Length	Picture
91	290	XXXX-CPRS-CAP-DATA	200	GROUP
91	290	XXXX-CPRS-DATA-LINE	200	GROUP
91	91	XXXX-CPRS-DTL-QUAL-CD	1	X
		Business Name: Presentation Detail Qualification Code		
		Valid values are: D = Delayed qualification Y = Qualify Default = Spaces		
92	110	XXXX-CPRS-PI-ID	19	X(19)
		Business Name: Presentation Instrument Identifier		
		The place where a PI ID is stored for a given account.		
111	112	XXXX-CPRS-PI-ROLE-CD	2	X(2)
		Business Name: Presentation Instrument Role Identifier		
		The place where the role is stored for a given PI ID.		
		Valid values are: 01 = Primary PI ID 02 = Secondary PI ID 03 = Additional PI ID"		

From	To	Field	Length	Picture
113	115	XXXX-CPRS-PI-STATUS-CD	3	X(3)
		Business Name: Presentation Instrument Status Code		
		Where the status is stored for a given PI ID		
		Valid values are:		
		1 = Finance charges blocked		
		A = Authorization prohibited		
		B = Bankrupt		
		C = Closed		
		E = Revoked		
		F = Frozen		
		I = Internal accrual prohibited		
		L = Lost		
		U = Stolen		
		Z = Charged-off		
116	141	XXXX-CPRS-PI-NM	26	X(26)
		Business Name: Presentation Instrument (PI) Name		
		Name of the presentation instrument		
142	142	XXXX-CPRS-DUAL-CD	1	X
		Business Name: Duality Code		
		Where the duality flag is stored for a given PI ID		
		Valid values are:		
		D = Dual account		
		N = Non-dual		
143	152	XXXX-CPRS-LOST-STLN-DT	10	X(10)
		Business Name: Lost/Stolen Date		
		Date the card was lost or stolen		

From	To	Field	Length	Picture
143	152	FILLER	10	GROUP
		Redefines XXXX-CPRS-LOST-STLN-DT		
143	146	XXXX-CPRS-LOST-STLN-CCYY-DT	4	X(4)
		Business Name: Lost/Stolen Year		
		Year the card was lost or stolen		
147	147	FILLER	1	X
148	149	XXXX-CPRS-LOST-STLN-MM-DT	2	X(2)
		Business Name: Lost/Stolen Month		
		Month the card was lost or stolen		
150	150	FILLER	1	X
151	152	XXXX-CPRS-LOST-STLN-DD-DT	2	X(2)
		Business Name: Lost/Stolen Day		
		Day the card was lost or stolen		
153	162	XXXX-CPRS-STTS-CHNG-DT	10	X(10)
		Business Name: Incorporation Status		
		Change Date		
		A valid date indicating the effective date of		
		a supplier change in incorporation status		
153	162	FILLER	10	GROUP
		Redefines XXXX-CPRS-STTS-CHNG-DT		
153	156	XXXX-CPRS-STTS-CHNG-CCYY-DT	4	X(4)
		Business Name: Incorporation Status		
		Change Year		
		Year the incorporation status changed		
157	157	FILLER	1	X

From	To	Field	Length	Picture
158	159	XXXX-CPRS-STTS-CHNG-MM-DT Business Name: Incorporation Status Change Month Month the incorporation status changed	2	X(2)
160	160	FILLER	1	X
161	162	XXXX-CPRS-STTS-CHNG-DD-DT Business Name: Incorporation Status Change Day Day the incorporation status changed	2	X(2)
163	181	XXXX-CPRS-EXTR-PI-XREF-ID Business Name: External Presentation Instrument Cross Reference Identifier Identifier of the presentation instrument in the customer's possession when the account was converted to the FDR System or when the agent/bank transfer was initiated	19	X(19)
182	182	XXXX-CPRS-EXTR-PI-CMMN-CD Business Name: Presentation Instrument (PI) Communication Code Indicator designating whether the Presentation Instrument Communication Code is to be reset Valid values are: N = Do not reset the communication code Blank = Communication code will be changed to 0 if currently set to 1	1	X
183	290	FILLER	108	X(108)

FLAP Record Layout - CHDFLPWS (Record ID L0, Block Type B1)

From	To	Field	Length	Picture
91	1909	XXXX-CFLP-FLAP-DATA	1819	GROUP
91	671	XXXX-CFLP-NONDERIVED-DATA	581	GROUP
91	94	XXXX-CFLP-ID-NR Business Name: Flap Identifier Format is: YYJJSS Where: YY = Year JJ = Julian date S = Sequence number which starts over at 01 daily	4	S9(7) C-3
95	95	XXXX-CFLP-TYPE-CD Business Name: Flap Type Code Code directing the System on how to process this promotional purchase Valid values are: Cash types are: C = Cash D = Grandfathered E = Cobrand Retail types are: M = Merchandise N= Grandfathered O = Cobrand 1 = Retail	1	X
96	140	XXXX-CFLP-NONDERIVED-RATES	45	GROUP

From	To	Field	Length	Picture
96	98	XXXX-CFLP-ANNUAL-RT Business Name: Flap Annual Interest Rate Annual interest rate Note On Same as Cash promotions, this field will be zeroed out for the month that the promotion expires.	3	S99V999 C-3
99	101	XXXX-CFLP-MONTHLY-RT Business Name: Flap Monthly Interest Rate Note On Same as Cash promotions, this field will be zeroed out for the month that the promotion expires.	3	SV9(5) C-3
102	104	XXXX-CFLP-DAILY-RT Business Name: Flap Daily Interest Rate Note On Same as Cash promotions, this field will be zeroed out for the month that the promotion expires	3	SV9(5) C-3
105	107	XXXX-CFLP-INTRO-ANN-RT Business Name: Flap Introductory Annual Interest Rate Introductory annual interest rate	3	S99V999 C-3
108	110	XXXX-CFLP-INTRO-MTH-RT Business Name: Flap Introductory Monthly Interest Rate Introductory monthly interest rate	3	SV9(5) C-3

From	To	Field	Length	Picture
111	113	XXXX-CFLP-INTRO-DLY-RT Business Name: Flap Introductory Daily Interest Rate Introductory daily interest rate	3	SV9(5) C-3
114	116	XXXX-CFLP-BREAK-PT2-APR-RT Business Name: Break Point 2 APR Rate Rate charged above break point	3	S99V999 C-3
117	119	XXXX-CFLP-BREAK-PT3-APR-RT Business Name: Break Point 3 APR Rate Rate charged above break point 2	3	S99V999 C-3
120	122	XXXX-CFLP-HIGH-NOM-APPL-RT Highest percentage rate applied to a promotional balance during the billing cycle Note From the RTS Flap record.	3	S9(3)V99 C-3
123	125	XXXX-CFLP-LOW-NOM-APPL-RT Lowest percentage rate applied to a promotional balance during the billing cycle Note From the RTS Flap record	3	S9(3)V99 C-3
126	128	XXXX-CFLP-RGLR-BASE-RT Business Name: Regular Base Rate Base portion of the interest rate for regular interest users as stored on the promotional balance	3	S99V999 C-3
129	131	XXXX-CFLP-PS-APR-RT	3	S99V999 C-3

From	To	Field	Length	Picture
132	134	XXXX-CFLP-EXPR-ANNL-RT Business Name: Expiration Annual Rate Annual interest rate on the date of expiration for a promotion Note On same as cash promotions, this field will only be populated in the month that the promotion expires. It will be zero on all other statement records. Valid values are: 00.0 - 0.9999999 Default value is: 0.00	3	S99V999 C-3
135	137	XXXX-CFLP-EXPR-MNTH-RT Business Name: Expiration Monthly Rate Monthly interest rate on the date of expiration for a promotion Note On same as cash promotions, this field will only be populated in the month that the promotion expires. It will be zero on all other statement records. Valid values are: 00.0 - 0.9999999 Default value is: 0.00	3	SV9(5) C-3

From	To	Field	Length	Picture
138	140	XXXX-CFLP-EXPR-DALY-RT	3	SVPP9(5) C-3
		Business Name: Expiration Daily Rate		
		Daily interest rate on the date of expiration for a promotion		
		Note		
		On same as cash promotions, this field will only be populated in the month that the promotion expires. It will be zero on all other statement records.		
		Valid values are:		
		0.00 – 0.9999999		
		Default value is:		
		0.00		
141	182	XXXX-CFLP-NONDERIVED-DATES	42	GROUP
141	144	XXXX-CFLP-TRAN-DT	4	S9(7) C-3
		Business Name: Flap Transaction Date		
		Date the transaction actually took place		
		Format is:		
		YYMMDD		
145	148	XXXX-CFLP-ORIG-TRAN-DT	4	S9(7) C-3
149	152	XXXX-CFLP-INT-DELAY-DT	4	S9(7) C-3
		Business Name: Flap Interest Delay End Date		
		Interest delay period end date		
153	156	XXXX-CFLP-PYMT-DELAY-DT	4	S9(7) C-3
		Business Name: Flap Payment Delay End Date		
		Payment delay period end date		

From	To	Field	Length	Picture
157	160	XXXX-CFLP-CASH-OPT-END-DT Business Name: Flap Cash Option End Date Date by which the cardholder must pay off a promotional balance to avoid interest charges	4	S9(7) C-3
161	165	XXXX-CFLP-DLAY-ITEM-FEE-DT Business Name: Flap Item Fee Delay Date Last day of the item fee delay period Format is: YYMMDD	5	S9(9) C-3
166	170	XXXX-CFLP-LOAN-END-DT Business Name: Expected Fixed Payment End Date Loan end date for a fixed payment promotion Note This field is populated from the RTS-FLAPLOAN-END-DT field. Default value is: Zeroes	5	S9(9) C-3

From	To	Field	Length	Picture
171	175	XXXX-CFLP-RTRN-TO-RVLV-DT	5	S9(9) C-3
<p>Business Name: Return To Revolving Date</p> <p>This is the date when the cardholder promotion's return-to-revolving code was set to ""return-to-revolving"" status. This date field will be used by Statement Text decisioning to determine if the information from the promotion will be printed on the cardholder's statement.</p> <p>Valid values are:</p> <p>Any valid date after the original promotion transaction date</p> <p>Format is:</p> <p>CCYYMMDD</p> <p>Default value is:</p> <p>Zeroes</p>				
176	180	XXXX-CFLP-HLTH-FUND-END-DT	5	S9(9) C-3
181	182	XXXX-CFLP-PAYOUT-PERIOD-DT	2	S9(3) C-3
<p>Business Name: Flap Payout Period Code</p> <p>This field is used to compute the fixed payment amount for minimum payment method 1 on the Ticket Terms File. It must be greater than zero when using method 1. This field defaults to zero for minimum payment methods 2, 3, and 4.</p>				
183	626	XXXX-CFLP-NONDERIVED-AMTS	444	GROUP
183	191	XXXX-CFLP-CURR-PRINCIPAL-AM	9	S9(15)V99 C-3
<p>Business Name: Flap Current Principal Amount</p> <p>Current principal amount</p>				

From	To	Field	Length	Picture
192	198	XXXX-CFLP-CURR-INTEREST-AM Business Name: Flap Current Accrued Interest Amount Accrued interest for the flap	7	S9(11)V99 C-3
199	205	XXXX-CFLP-CURR-UNPD-INTSC-AM Business Name: Flap Current Unpaid Interest Amount Current unpaid interest	7	S9(11)V99 C-3
206	214	XXXX-CFLP-CURR-UNPD-BPD-AM Business Name: Flap Current Unpaid Billed Payment Due Amount Current unpaid billed payment due	9	S9(15)V99 C-3
215	223	XXXX-CFLP-CURR-TOTAL-DELQ-AM Business Name: Flap Current Total Delinquent Amount Current total delinquency	9	S9(15)V99 C-3
224	232	XXXX-CFLP-AVG-DAILY-BAL-AM Average daily balance for the flap	9	S9(15)V99 C-3
233	239	XXXX-CFLP-CURR-UNBLD-INT-AM Business Name: Flap Current Unbilled Interest Amount Current unbilled interest	7	S9(11)V99 C-3
240	246	XXXX-CFLP-ACCR-UNBLD-INT-AM Business Name: Flap Current Unbilled Accrued Interest Amount Accrued unbilled interest	7	S9(11)V99 C-3

From	To	Field	Length	Picture
247	253	XXXX-CFLP-DFERED-CLIFE-AM Business Name: Flap Deferred Credit Life Amount Amount of credit life deferred on the flap	7	S9(11)V99 C-3
254	260	XXXX-CFLP-DFRD-CLIFE-BILL-AM Deferred amount of credit life billed on the flap	7	S9(11)V99 C-3
261	267	XXXX-CFLP-ITEM-FEES-AM Business Name: Flap Cycle-To-Date Item Fee Amount Amount of CTD item fees for the flap	7	S9(11)V99 C-3
268	276	XXXX-CFLP-DFERED-ADB-AM Business Name: Flap Average Daily Balance Cycle-To-Date Item Amount Average daily balance on the CTD items posted to this promotion	9	S9(15)V99 C-3
277	285	XXXX-CFLP-REBATE-AM Business Name: Flap Rebate Amount Amount of rebate that was calculated and applied on this promotion	9	S9(15)V99 C-3
286	294	XXXX-CFLP-BON-LS-ACCM-RBT-AM Business Name: Flap Bonus Last Statement Accumulated Rebate Amount Amount of accumulated but uncredited rebates on this promotion, as of the last statement	9	S9(15)V99 C-3

From	To	Field	Length	Picture
295	303	XXXX-CFLP-ORIG-TRAN-AM Business Name: Flap Original Transaction Amount Original transaction amount of the flap	9	S9(15)V99 C-3
304	312	XXXX-CFLP-BONS-CTD-DSBURS-AM Business Name: Flap Bonus Cycle-To-Date Rebate Disbursement Amount Type of disbursement that was made on the applied rebate for the current cycle. Note This correlates to the Return Application Method on the promotional terms.	9	S9(15)V99 C-3
313	321	XXXX-CFLP-BON-CTD-CREDITS-AM Business Name: "Flap Bonus Cycle-To-Date Credit/Debit Amount Net amount of debits and credits entered on this promotion via the CME screen	9	S9(15)V99 C-3
322	328	XXXX-CFLP-ACCR-ITEM-FEE-AM Business Name: Flap Item Fee Accrued Amount Dollar and cent amount of the accrued item fees	7	S9(11)V99 C-3
329	335	XXXX-CFLP-CURR-ITEM-FEE-AM Business Name: Flap Item Fee Current Amount Dollar and cent amount of the current item fees	7	S9(11)V99 C-3

From	To	Field	Length	Picture
336	342	XXXX-CFLP-ITM-FEE-EFF-PYF-AM Business Name: Flap Item Fee Effective Payoff Amount Largest balance that will allow the cardholder to waive the item charges Valid values are: 0 - 9,999,999.99	7	S9(11)V99 C-3
343	351	XXXX-CFLP-CTD-PRINCIPAL-AM Dollar and cent amount of principal of the flap cycle-to-date	9	S9(15)V99 C-3
352	360	XXXX-CFLP-NORM-ADB-AM Business Name: Flap Average Daily Balance Amount Average daily balance for the flap	9	S9(15)V99 C-3
361	369	XXXX-CFLP-HIGH-ADB-AM Business Name: Flap High Average Daily Balance Amount Highest average daily balance in the flap	9	S9(15)V99 C-3
370	378	XXXX-CFLP-HIGH2-ADB-AM Business Name: Flap Second High Average Daily Balance Amount Second highest average daily balance amount in the flap	9	S9(15)V99 C-3

From	To	Field	Length	Picture
379	386	XXXX-CFLP-BREAK-POINT-AM	8	S9(15) C-3
<p>Business Name: Break Point Amount</p> <p>The break points are defined below. The break point amount is the result of the percentage being applied to a credit limit of an individual account. The break points identify the percent of an account's credit limit that is being used.</p> <p>For example, if the first break point is set at 110%, accounts would be processed through the overlimit strategy when the balance due is 10% over the credit limit.</p> <p>The break points control your overlimit actions. The break points are set on the strategy assignment table for each random digit group within a portfolio. Actions can be taken each time an account crosses an overlimit break point. The break points do not send an account into collections unless you assign a collector code. An account could be over the minimum setting for the first overlimit breakpoint but not enter the collection system.</p>				
387	394	XXXX-CFLP-BREAK-POINT2-AM	8	S9(15) C-3
<p>Business Name: Break Point Second Amount</p>				
395	403	XXXX-CFLP-PS-DFRD-ADB-AM	9	S9(15)V99 C-3
<p>Business Name: Previous Statement Deferred Promotional Average Daily Balance Amount</p>				
404	410	XXXX-CFLP-PS-DFRD-INT-AM	7	S9(11)V99 C-3
<p>Business Name: Previous Statement Deferred Interest Amount</p>				

From	To	Field	Length	Picture
411	417	XXXX-CFLP-LS-NON-DFRD-INT-AM Business Name: Last Statement None-Deferred Interest Amount	7	S9(11)V99 C-3
418	426	XXXX-CFLP-PS-PRIN-BAL-AM Business Name: Previous Principle Balance Amount Previous principal balance amount for each of the promotional balances as shown on the CM2 screen	9	S9(15)V99 C-3
427	435	XXXX-CFLP-BINT-AM Business Name: Flap Two-Cycle Old Principal Amount Dollar-and-cent amount of the promotional balance principal that is two cycles old	9	S9(15)V99 C-3
436	444	XXXX-CFLP-CTD-PRIN-AM Business Name: Flap Cycle-to-Date Principal Amount Dollar-and-cent amount of the promotional balance principal for the cycle to date	9	S9(15)V99 C-3
445	453	XXXX-CFLP-OLD-PRIN-AM Business Name: Flap Old Principal Amount Dollar-and-cent amount of the promotional balance principal that is one cycle old	9	S9(15)V99 C-3

From	To	Field	Length	Picture
454	462	XXXX-CFLP-ADB-BEFR-END-AM Business Name: Average Daily Balance Before Promotion Ends Average daily balance of a promotion before it ends Valid values are: 0.00 – 999999999999999.99	9	S9(15)V99 C-3
463	469	XXXX-CFLP-INTR-BEFR-END-AM Business Name: Interest Before Promotion Ends Interest amount of a promotion before it ends Valid values are: 0.00 – 999999999999.99	7	S9(11)V99 C-3
470	478	XXXX-CFLP-ADB-AFTR-END-AM Business Name: Average Daily Balance After Promotion Ends Average daily balance of a promotion after it ends Valid values are: 0.00 – 999999999999999.99	9	S9(15)V99 C-3
479	485	XXXX-CFLP-INTR-AFTR-END-AM Business Name: Interest After Promotion Ends Interest amount of a promotion after it ends Valid values are: 0.00 – 99999999999.99	7	S9(11)V99 C-3

From	To	Field	Length	Picture
486	494	XXXX-CFLP-CRRN-BLNC-AM Business Name: Flap Current Balance Amount Total current balance of the flap	9	S9(15)V99 C-3
495	503	XXXX-CFLP-LS-BLNC-AM Business Name: Flap Last Statement Balance Total balance on this flap as of the last statement	9	S9(15)V99 C-3
504	512	XXXX-CFLP-LS-HIST-BLNC-AM Business Name: Flap Historical Last Statement Balance Total historical balance on this flap as of the last statement	9	S9(15)V99 C-3
513	521	XXXX-CFLP-CTD-OTHR-FEE-AM Business Name: Flap CTD Total Charges Amount Total amount of CTD charges posted to this flap	9	S9(15)V99 C-3
522	530	XXXX-CFLP-UNPD-LATE-CHRG-AM Business Name: Flap Unpaid Late Charge Amount Total unpaid late charges on the flap	9	S9(15)V99 C-3
531	539	XXXX-CFLP-UNPD-OVRL-CHRG-AM Business Name: Flap Unpaid Overlimit Charge Amount Total unpaid overlimit charges on the flap	9	S9(15)V99 C-3

From	To	Field	Length	Picture
540	548	XXXX-CFLP-UNPD-CRDT-LIFE-AM Business Name: Flap Unpaid Credit Life Amount Total unpaid credit life on the flap	9	S9(15)V99 C-3
549	557	XXXX-CFLP-UNPD-MSCL-CHRG-AM Business Name: Flap Unpaid Miscellaneous Charge Amount Total unpaid miscellaneous charges on the flap	9	S9(15)V99 C-3
558	566	XXXX-CFLP-UNPD-ANNL-CHRG-AM Business Name: Flap Unpaid Annual Charge Amount Total unpaid annual charges on the flap	9	S9(15)V99 C-3
567	575	XXXX-CFLP-UNPD-SRCH-AM Business Name: Flap Unpaid Government Surcharge Amount Amount of unpaid government surcharges on this flap	9	S9(15)V99 C-3
576	584	XXXX-CFLP-UNPD-ITEM-CHRG-AM Business Name: Flap Unpaid Item Charge Amount Total unpaid item charges on the flap	9	S9(15)V99 C-3
585	593	XXXX-CFLP-PS-ACRD-PROMO-ADB Business Name: Previous Statement Promotion Average Daily Balance Accrue Amount Amount of average daily balance for promotional balances, as of the statement before last Valid values are: 0-9999999999999999.99	9	S9(15)V99 C-3

From	To	Field	Length	Picture
594	601	XXXX-CFLP-MULT-PURS-OTB-AM Open to buy amount for a multi-purpose promotional flap	8	S9(13)V99 C-3
602	610	XXXX-CFLP-PRM-PM-WAIV-INT-AM Business Name: Promotion Payment Waive Interest Amount Amount of payment balance applied to each promotion to determine whether interest is to be waived on the current billing cycle	9	S9(15)V99 C-3
611	619	XXXX-CFLP-MIN-FIN-CHG-AM Business Name: Last Statement Promotion Finance Charge Minimum Amount Amount of merchandise interest since the most recent statement as of the most recent update cycle	9	S9(15)V99 C-3
620	626	XXXX-CFLP-LS-DFERED-CLIFE-AM Business Name: Last Statement Deferred Credit Life Amount	7	S9(11)V99 C-3
627	671	XXXX-CFLP-NONDERIVED-SW	45	GROUP
627	634	XXXX-CFLP-PROMOTIONAL-ID Business Name: Flap Promotional Identifier This field points to the promotional terms that this flap is processing under	8	X(8)

From	To	Field	Length	Picture
635	635	XXXX-CFLP-DISPUTE-CD	1	S9 C-3
		Business Name: Dispute Code		
		Dispute status of this promotional purchase		
		Valid values are:		
		0 = Not in dispute		
		1 = Put in dispute this cycle		
		2 = Has been in dispute at least one cycle		
636	636	XXXX-CFLP-WAVE-ITEM-FEE-CD	1	X
		Business Name: Flap Item Fee Waive Code		
		This field waives the item's fees that have been accruing during the delay period. Usually this would happen if the cardholder paid off the balance of the promotion during the delay		
		Valid values are:		
		B = Assess the accrued item fees at the end of the delay period regardless. Do not waive item fees		
		W = If the balance is paid off at the end of the item fee delay period, the item fees that have been accruing are waived. Waive item fee if within payment variance		
637	637	XXXX-CFLP-CTD-GRACE-PRD-CD	1	X
		Business Name: Flap Cycle-To-Date Grace Period Code		
		Code indicating whether a grace period is in effect for this promotion		
		Valid values are:		
		X = No grace period		
		Blank = Grace period is in effect		

From	To	Field	Length	Picture
638	638	XXXX-CFLP-VRBL-CD	1	X
<p>Business Name: Flap Variable Code</p> <p>Code indicating if the interest for this field is variable</p> <p>Valid values are:</p> <p>N = No, field is not variable</p> <p>Y = Yes, field is variable</p>				
639	639	XXXX-CFLP-REVOLV-CD	1	X
<p>Business Name: Flap Revolving Switch 1 Code</p> <p>This is a one-byte field of bit switches representing the state of the segment one revolving switch at billing time. The bit switch will be turned on if the revolving switch was a value of 1.</p> <p>Valid values are:</p> <p>0 = Off</p> <p>1 = On</p> <p>Note</p> <p>This is a one byte field of bit switches. Following bits represent specific information.</p> <p>Bit 1 = Interest rates</p> <p>Bit 2 = Interest method</p> <p>Bit 3 = Mnimum payment due</p> <p>Bit 4 = Item fees</p> <p>Bit 5 = Payoff exception</p> <p>Bit 6 = Base interest</p> <p>Bit 7 = Rebates</p> <p>Bit 8 = Interest breakrates</p>				

From	To	Field	Length	Picture
640	640	XXXX-CFLP-RTRN-TO-RVLV-CD Business Name: Return To Revolve Code Code determining whether or not the return to revolving Product Control File parameters caused the transfer of funds from the promotion to the revolving side of the account	1	9
641	641	XXXX-CFLP-INTR-MSSG-DSPL-CD Business Name: Introductory Message Display Indicator Code Code indicating if a promotional balance has an introductory message	1	X
642	642	XXXX-CFLP-RGLR-MSSG-DSPL-CD Business Name: Regular Message Display Control Code Code determining if the regular promotional message will be displayed 1 = Both CIS and Statements 2 = Statements Only 3 = CIS Only	1	X
643	643	XXXX-CFLP-NO-FNNC-CHRG-CD Business Name: No Flap Finance Charge Code Code representing the switch for a promotional balance finance charge	1	9
644	644	XXXX-CFLP-DFRD-INT-CD Business Name: Promotional Deferred Interest Code	1	X

From	To	Field	Length	Picture
645	645	XXXX-CFLP-PS-RTRN-TO-RVLV-CD Business Name: Previous Statement Return To Revolve Code The Return to Revolve Code from the previous statement Valid values are: 0 = Promotional status 1 = Revolving status/delinquent, debit, fix-pay opt out 2 = Revolving status/over-limit or delinquent or external status opt out 3 = Revolving status/debit activity opt out 4 = Revolving status/special fix pay promotion opt out 5 = Revolving status/customer opt out via non-mon	1	X
646	646	XXXX-CFLP-LS-RTRN-TO-RVLV-CD Business Name: Last Statement Return To Revolve Code The Return to Revolve Code from the last statement 0 = Promotional status 1 = Revolving status/delinquent, debit, fix-pay opt out 2 = Revolving status/over-limit or delinquent or external status opt out 3 = Revolving status/debit activity opt out 4 = Revolving status/special fix pay promotion opt out 5 = Revolving status/customer opt out via non-mon	1	X

From	To	Field	Length	Picture
647	650	XXXX-CFLP-PLAN-FLAP-ID-NR Business Name: Plan-level Flap ID Flap ID for the plan-level flap to which this flap belongs Default value is: Zeroes	4	S9(7) C-3
651	651	XXXX-CFLP-BLNC-TYPE-CD Business Name: Flap Balance Type Code Code indicating whether the flap is a plan-level flap or a promotional flap I = Individual promotional flap P = Plan level Default value is: I	1	X
652	652	XXXX-CFLP-RVLV-2-CD Business Name: Flap Revolving Switch 2 Code This is a one-byte field of bit switches representing the state of the segment two revolving switch at billing time. The bit switch will be turned on if the revolving switch was a value of 1. Valid values are: 0 = Off 1 = On Note This is a one byte field of bit switches. Following bits represent specific information. 1 = Interest on interest 2 = Interest default	1	X

From	To	Field	Length	Picture
653	654	XXXX-CFLP-CRRN-INST-NR Business Name: Current Installment Number Number representing the current regularly scheduled payment to a promotion. It is incremented for each billing cycle. Valid values are: 000-999 Default value is: Zeroes	2	S9(3) C-3
655	656	XXXX-CFLP-PRJC-CARD-SQNC-NR Business Name: Project Card Sequence Number Sequence number of the project cards on an account	2	S9(3) C-3
657	665	XXXX-CFLP-DEPT-CD Business Name: Flap Department Identifier Department code	9	X(9)
666	666	XXXX-CFLP-MULT-PURS-CD Valid values are: N = This is not a multi-purse flap promotion Y = This is a multi-purse flap promotion	1	X

From	To	Field	Length	Picture
667	667	XXXX-CFLP-FULL-BAL-DSPT-CD Business Name: Promotion Full Balance Dispute Code Code representing whether the promotional balance is included in the full balance dispute amount. Valid values are: F = Promotional balance included I = Promotional balance item dispute Space = Promotional balance not included. Default value is: Space	1	X
668	669	XXXX-CFLP-PRCH-AGRM-TYPE-CD Business Name: Purchase Agreement Type Identifier Identifies the purchase agreement type Valid values are: PA = Purchase agreement (aka Service Plan/Extended Warranty/etc) PZ = Associated purchase (aka Sale that has an associated purchase agreement). Default value is: Spaces	2	XX
670	671	XXXX-CFLP-PRCH-AGRM-SQNC-CD Business Name: Purchase Agreement Sequence Identifier Code identifying the purchase agreement sequence	2	XX
672	896	XXXX-CFLP-DERIVED-DATA	225	GROUP
672	698	XXXX-CFLP-DERIVED-RATES	27	GROUP

From	To	Field	Length	Picture
672	674	XXXX-CFLP-EFF-APR-RT Business Name: Flap Effective Annual Percentage Interest Rate	3	S9(3)V99 C-3
675	677	XXXX-CFLP-BREAK-PT2-MPR-RT Business Name: Break Point 2 Monthly Periodic Rates	3	SV9(5) C-3
678	680	XXXX-CFLP-BREAK-PT2-DPR-RT Business Name: Break Point 2 Daily Periodic Rates	3	SVPP9(5) C-3
681	683	XXXX-CFLP-BREAK-PT3-MPR-RT Business Name: Break Point 3 Monthly Periodic Rates	3	SV9(5) C-3
684	686	XXXX-CFLP-BREAK-PT3-DPR-RT Business Name: Break Point 3 Daily Periodic Rates	3	SVPP9(5) C-3
687	689	XXXX-CFLP-PS-MPR-RT Business Name: Previous Statement Monthly Periodic Rate	3	S99V999 C-3
690	692	XXXX-CFLP-PS-DPR-RT Business Name: Previous Statement Daily Periodic Rate	3	SV9(5) C-3
693	694	XXXX-CFLP-COMPOUND-INT-RT Business Name: Compound Interest Default value is: Zeroes	2	S9(3)V C-3

From	To	Field	Length	Picture
695	696	XXXX-CFLP-INTRM-CTD-CASH-RT Business Name: Cycle-to-Date Cash Interest Method Default value is: Zeroes	2	S9(3)V C-3
697	698	XXXX-CFLP-INTRM-CTD-MRCH-RT Business Name: Cycle-to-Date Merchandise Interest Method Default value is: Zeroes	2	S9(3)V C-3
699	703	XXXX-CFLP-DERIVED-DATES	5	GROUP
699	703	XXXX-CFLP-PRMT-DUE-DT Business Name: Promotion Payment Due Date	5	S9(9) C-3
704	809	XXXX-CFLP-DERIVED-AMTS	106	GROUP
704	712	XXXX-CFLP-FULL-ADB-AM Business Name: Total Promotion Average Daily Balance Amount	9	S9(15)V99 C-3
713	721	XXXX-CFLP-LS-NON-DFRD-ADB-AM Business Name: Last Statement None-Deferred Average Daily Balance Amount	9	S9(15)V99 C-3
722	730	XXXX-CFLP-PLAN-BEGN-BAL-AM Business Name: Plan Beginning Balance Amount	9	S9(15)V99 C-3
731	739	XXXX-CFLP-PLAN-ADJ-AM Business Name: Plan Adjusted Amount	9	S9(15)V99 C-3
740	748	XXXX-CFLP-PLAN-DBT-AM Business Name: Plan Debit Amount	9	S9(15)V99 C-3

From	To	Field	Length	Picture
749	757	XXXX-CFLP-PLAN-CRDT-AM Business Name: Plan Credit Amount	9	S9(15)V99 C-3
758	766	XXXX-CFLP-PLAN-END-BAL-AM	9	S9(15)V99 C-3
767	773	XXXX-CFLP-TRN-W-ITEM-FEES-AM Business Name: Plan Ending Balance Amount	7	S9(11)V99 C-3
774	809	XXXX-CFLP-CLNT-WORK-FIELD-TX Business Name: Client Work Field Text Working storage field that contains specific client information	36	X(36)
774	809	XXXX-CFLP-HLTH-FUND-DATA Redefines XXXX-CFLP-CLNT-WORK-FIELD-TX	36	GROUP
774	782	XXXX-CFLP-HLTH-FUND-LOAD-AM	9	S9(15)V99 C-3
783	791	XXXX-CFLP-HLTH-FUND-SALS-AM	9	S9(15)V99 C-3
792	800	XXXX-CFLP-HLTH-FUND-RFND-AM	9	S9(15)V99 C-3
801	809	XXXX-CFLP-HLTH-FUND-CASH-AM	9	S9(15)V99 C-3
810	896	XXXX-CFLP-DERIVED-SW	87	GROUP
810	839	XXXX-CFLP-PROMO-DESC-TX Business Name: Promotion Description Text Description of the promotion offered	30	X(30)

From	To	Field	Length	Picture
840	840	XXXX-CFLP-BASE-INTEREST-CD	1	X
Business Name: Promotion Base Interest Code				
Valid values are:				
0 - Use the promotional interest rate determined by the values you set in the Base Rate for Regular Annual Rate parameter.				
1 - Use the rate at the next level up, the plan rate if one exists, or the revolving rate. You will keep separate average daily balances (ADB)				
2 - Use the rate at the next level up, the plan rate if one exists, or the revolving rate. You will keep single average daily balances (ADB).				
3 - Store the interest rate from the cardholder account record at the time the promotional transaction posted, and use it for the life of the promotional balance.				
Default value is:				
0				

From	To	Field	Length	Picture
841	841	XXXX-CFLP-ITEM-CHG-FLAG-1	1	X

Business Name: Item Charge Flag Option
Set 1

Valid values are:

0 - Do not assess a cash advance item charge

1 - Calculate the charge. However, if the calculated amount is less than the amount set in the corresponding minimum amount, apply the minimum amount. If the calculated amount is greater than the amount set in the corresponding maximum amount, apply the maximum amount.

2 - Charge the amount in the corresponding minimum amount field.

3 - Calculate the charge the same as in valid code 1.

4 - Charge the amount set in the corresponding minimum amount field plus the amount calculated using the corresponding percent parameter.

6 - Cash postings times amount.

7 - Calculate the charge the same as in valid code 1 unless the cash advance amount is greater than the amount in the corresponding break point field. Calculate the cash advance item charge for the amount over the break point using the corresponding high percent. Add the two calculated charges together.

8 - Calculate the charge the same as in valid code 2, unless the cash advance amount is greater than the amount in the corresponding break point field. In that case, charge the amount set in the corresponding high amount field.

Continued next page...

From	To	Field	Length	Picture
		<i>Continued previous page...</i>		
		9 - Calculate the charge the same as in valid code 3, unless the cash advance amount is greater than the amount in the corresponding break point field. In that case, charge the greater of the amounts set in the corresponding high amount field or the amount calculated using the corresponding high percent field.		
842	871	XXXX-CFLP-PROMO-ALT-DESC-TX	30	X(30)
		Business Name: Promotion Alternative Description Text		
		Text providing a description of a specific plan, like the promotion description		
		Note		
		This free-form text appears as the second statement detail line of a transaction		

From	To	Field	Length	Picture
872	872	XXXX-CFLP-DISP-DESC-CD	1	X
<p>Business Name: Promotion Description Display Code</p> <p>Code determining whether a description of the promotion will appear as a second transaction detail line on the customer's statement, and, if so, which description will display</p> <p>Valid values are:</p> <p>0 - Do not display the promotion description.</p> <p>1 - Display the description from the Description parameter. If you set this parameter to 1, the text set in the Description parameter in this section will appear as the second statement detail line of a transaction.</p> <p>2 - Display the description from the Alternate Description parameter. If you set this parameter to 2, the text set in the Alternate Description parameter in this section will appear as the second statement detail line of a transaction.</p> <p>3 - Display the description from the DD, Description Display, text type in the DT, Detail Descriptions, text area of the PCF Text Maintenance feature. If you set this parameter to 3, you must type a valid DT DD text identifier in the Description From Text ID parameter.</p>				

From	To	Field	Length	Picture
873	873	XXXX-CFLP-INTR-MSSG-CD Business Name: Interest Message Code Code determining if the interest message is retrieved from the Text Maintenance file Valid values are: N - Interest Message is not retrieved. Y - Interest Message is retrieved. Default value is: N	1	X
874	881	XXXX-CFLP-TLP-TEXT-ID-TX Business Name: Transaction Level Processing Text Message ID Text Text ID associated with a message in the Text Maintenance file	8	X(8)
882	883	XXXX-CFLP-DAYS-BEFR-TX Business Name: Number Of Days Before Promotion	2	99
884	885	XXXX-CFLP-DAYS-AFTR-TX Business Name: Number Of Days After Promotion	2	99
886	886	XXXX-CFLP-RTRN-DSCR-CD Business Name: Promotion Retrun Description Code	1	X
887	887	XXXX-CFLP-AGB-INT-ON-INT-CD Business Name: Interest on Interest Calculation Code Code determining whether interest is charged on previous charged interest Default value is: Space	1	X

From	To	Field	Length	Picture
888	888	XXXX-CFLP-REBATE-PAY-APP-CD	1	X
		Business Name: Rebate Applied on Promotion Code		
		Valid values are:		
		0 - Not applied		
		Other values - Applied		
		Default value is:		
		0		
889	896	XXXX-CFLP-TEXTID-RBT-DTL-TX	8	X(8)
		Business Name: Rebate Detail Text ID Text		
		Rebate message associated with the Rebate Text ID in the Text Maintenance file		
		The message will be retrieved only when Rebate Applied on Promotion Code is greater than 0.		
897	1646	XXXX-CLIENT-MISC-FIELDS	750	GROUP
897	941	XXXX-CFLP-RATES	45	GROUP
		The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.		
897	898	XXXX-CFLP-RATE1-NR	2	SV999 C-3
899	900	XXXX-CFLP-RATE2-NR	2	SV999 C-3
901	903	XXXX-CFLP-RATE3-NR	3	SV9(5) C-3
904	906	XXXX-CFLP-RATE4-NR	3	SV9(5) C-3
907	910	XXXX-CFLP-RATE5-NR	4	S9(3)V999 C-3
911	915	XXXX-CFLP-RATE6-NR	5	S9(3)V9(5) C-3
916	921	XXXX-CFLP-RATE7-NR	6	S9(5)V9(5) C-3

From	To	Field	Length	Picture
922	927	XXXX-CFLP-RATE8-NR	6	S9(5)V9(5) C-3
928	934	XXXX-CFLP-RATE9-NR	7	S9(8)V9(5) C-3
935	941	XXXX-CFLP-RATE10-NR	7	S9(8)V9(5) C-3
942	1031	XXXX-CFLP-AMOUNTS	90	GROUP
The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.				
942	950	XXXX-CFLP-AMOUNT1-AM	9	S9(15)V99 C-3
951	959	XXXX-CFLP-AMOUNT2-AM	9	S9(15)V99 C-3
960	968	XXXX-CFLP-AMOUNT3-AM	9	S9(15)V99 C-3
969	977	XXXX-CFLP-AMOUNT4-AM	9	S9(15)V99 C-3
978	986	XXXX-CFLP-AMOUNT5-AM	9	S9(15)V99 C-3
987	995	XXXX-CFLP-AMOUNT6-AM	9	S9(15)V99 C-3
996	1004	XXXX-CFLP-AMOUNT7-AM	9	S9(15)V99 C-3
1005	1013	XXXX-CFLP-AMOUNT8-AM	9	S9(15)V99 C-3
1014	1022	XXXX-CFLP-AMOUNT9-AM	9	S9(15)V99 C-3
1023	1031	XXXX-CFLP-AMOUNT10-AM	9	S9(15)V99 C-3
1032	1051	XXXX-CFLP-FLAGS	20	GROUP
The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.				
1032	1032	XXXX-CFLP-FLAG1-CD	1	X

From	To	Field	Length	Picture
1033	1033	XXXX-CFLP-FLAG2-CD	1	X
1034	1034	XXXX-CFLP-FLAG3-CD	1	X
1035	1035	XXXX-CFLP-FLAG4-CD	1	X
1036	1036	XXXX-CFLP-FLAG5-CD	1	X
1037	1037	XXXX-CFLP-FLAG6-CD	1	X
1038	1038	XXXX-CFLP-FLAG7-CD	1	X
1039	1039	XXXX-CFLP-FLAG8-CD	1	X
1040	1040	XXXX-CFLP-FLAG9-CD	1	X
1041	1041	XXXX-CFLP-FLAG10-CD	1	X
1042	1042	XXXX-CFLP-FLAG11-CD	1	X
1043	1043	XXXX-CFLP-FLAG12-CD	1	X
1044	1044	XXXX-CFLP-FLAG13-CD	1	X
1045	1045	XXXX-CFLP-FLAG14-CD	1	X
1046	1046	XXXX-CFLP-FLAG15-CD	1	X
1047	1047	XXXX-CFLP-FLAG16-CD	1	X
1048	1048	XXXX-CFLP-FLAG17-CD	1	X
1049	1049	XXXX-CFLP-FLAG18-CD	1	X
1050	1050	XXXX-CFLP-FLAG19-CD	1	X
1051	1051	XXXX-CFLP-FLAG20-CD	1	X
1052	1646	XXXX-CFLP-TEXT	595	GROUP
<p>The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.</p>				
1052	1056	XXXX-CFLP-TEXT1-TX	5	X(5)
1057	1061	XXXX-CFLP-TEXT2-TX	5	X(5)
1062	1066	XXXX-CFLP-TEXT3-TX	5	X(5)
1067	1076	XXXX-CFLP-TEXT4-TX	10	X(10)
1077	1086	XXXX-CFLP-TEXT5-TX	10	X(10)
1087	1096	XXXX-CFLP-TEXT6-TX	10	X(10)

From	To	Field	Length	Picture
1097	1116	XXXX-CFLP-TEXT7-TX	20	X(20)
1117	1136	XXXX-CFLP-TEXT8-TX	20	X(20)
1137	1156	XXXX-CFLP-TEXT9-TX	20	X(20)
1157	1186	XXXX-CFLP-TEXT10-TX	30	X(30)
1187	1216	XXXX-CFLP-TEXT11-TX	30	X(30)
1217	1246	XXXX-CFLP-TEXT12-TX	30	X(30)
1247	1286	XXXX-CFLP-TEXT13-TX	40	X(40)
1287	1326	XXXX-CFLP-TEXT14-TX	40	X(40)
1327	1366	XXXX-CFLP-TEXT15-TX	40	X(40)
1367	1416	XXXX-CFLP-TEXT16-TX	50	X(50)
1417	1466	XXXX-CFLP-TEXT17-TX	50	X(50)
1467	1526	XXXX-CFLP-TEXT18-TX	60	X(60)
1527	1586	XXXX-CFLP-TEXT19-TX	60	X(60)
1587	1646	XXXX-CFLP-TEXT20-TX	60	X(60)
1647	1655	XXXX-CFLP-2ND-PERD-MID-CYCL	9	GROUP
1647	1655	XXXX-CFLP-SCND-PERD-INTR-AM	9	S9(15)V9(2) C-3
Business Name: Promotional Second Period Interest Amount				
1656	1670	XXXX-CFLP-PLRTSD-SETTINGS	15	GROUP

From	To	Field	Length	Picture
1656	1656	XXXX-CFLP-SBCL-CD Business Name: Promotional Sub Classification Code Code representing the subclass of a promotion Valid values are: A = Active E = Expired L = Life of loan P = Paid off R = Return to revolving Default value is: Space	1	X
1657	1657	XXXX-CFLP-PRMT-SMMR-CD Business Name: Promotional Summary Code Code determining whether to display promotions in the promotional summary window on the statement. Valid values are: For active promos: 0 = Do not display promotions 1 = Display promotions Valid values are: For paid off promos: 0 = Do not display promotions 1 = Display promotions 2 = Display statement paid off only Space = Not used Default value is: Space	1	X

From	To	Field	Length	Picture
1658	1658	XXXX-CFLP-EXPR-ALRT-CD	1	X
<p>Business Name: Promotional Expiration Alert Code</p> <p>Code determining whether to display promotions in the expiration alert window on the statement.</p> <p>Valid values are:</p> <p>0 = Do not display promotions</p> <p>1 = Display the promotion for one statement cycle prior to expiration</p> <p>2 = Display the promotion for two statement cycles prior to expiration</p> <p>3 = Display the promotion for three statement cycles prior to expiration</p> <p>4 = Display the promotion for four statement cycles prior to expiration</p> <p>5 = Display the promotion for five statement cycles prior to expiration</p> <p>6 = Display the promotion for six statement cycles prior to expiration</p> <p>Space = Not used</p> <p>Default value is:</p> <p>Space</p>				

From	To	Field	Length	Picture
1659	1659	XXXX-CFLP-INTR-CHRG-SMMR-CD	1	X
<p>Business Name: Interest Charge Summary Code</p> <p>Code determining whether to display promotions in the interest charge summary window on the statement</p> <p>Valid values are:</p> <p>For active promos:</p> <p>0 = Do not display promotions</p> <p>1 = Display promotions</p> <p>Valid values are:</p> <p>For paid off promos:</p> <p>0 = Do not display promotion</p> <p>1 = Display promotion</p> <p>2 = Display statement paid off only</p> <p>For expired promos:</p> <p>0 = Do not display</p> <p>1 = Roll up statement of expiration and ongoing until paid in full</p> <p>2 = Default to life of loan - converted to values 3-5.</p> <p>3 = Do not display promotions</p> <p>4 = Display promotions</p> <p>5 = Display promotion until plan or protected balance and any associated promotional balances are paid in full</p> <p>For life of loan promos:</p> <p>0 = Do not display promotion</p> <p>1 = Display promotion</p> <p>2 = Display until balance and associated flaps are paid in full or returned to revolving</p> <p>...continued on next page...</p>				

From	To	Field	Length	Picture
		...continued from prior page...		
		For return to revolving promos:		
		0 = Do not display promotion		
		1 = Roll up statement of return and ongoing until paid in full		
		Space = Not used		
		Default value is:		
		Space		
		Note		
		You must submit a program request to enable the System to interpret the format codes you establish.		

From	To	Field	Length	Picture
1660	1661	XXXX-CFLP-PRMT-PYFF-TOTL-CD	2	X(2)
<p>Business Name: Promotional Payoff Total Code</p> <p>Code determining whether promotions are included in the payoff total on the statement</p> <p>Valid values are:</p> <p>00 = Do not include promotions in the payoff total.</p> <p>01 = Include promotions in the payoff total within one statement cycle of the promotion expiring.</p> <p>02 = Include promotions in the payoff total within two statement cycles of the promotion expiring.</p> <p>03 = Include promotions in the payoff total within three statement cycles of the promotion expiring.</p> <p>04 = Include promotions in the payoff total within four statement cycles of the promotion expiring.</p> <p>05 = Include promotions in the payoff total within five statement cycles of the promotion expiring.</p> <p>06 = Include promotions in the payoff total within six statement cycles of the promotion expiring.</p> <p>07 = Include promotions in the payoff total within seven statement cycles of the promotion expiring.</p> <p>08 = Include promotions in the payoff total within eight statement cycles of the promotion expiring.</p> <p>09 = Include promotions in the payoff total within nine statement cycles of the promotion expiring.</p> <p>...continued on next page...</p>				

From	To	Field	Length	Picture
		...continued from prior page...		
		10 = Include promotions in the payoff total within ten statement cycles of the promotion expiring.		
		11 = Include promotions in the payoff total within eleven statement cycles of the promotion expiring.		
		12 = Include promotions in the payoff total within twelve statement cycles of the promotion expiring.		
		99 = Always include promotions in the payoff total.		
1662	1663	XXXX-CFLP-EXPR-ALRT-FRMT-CD	2	X(2)
		Business Name: Expiration Alert Format Code		
		Client-defined code representing a format used to display promotions in the expiration alert window on statements.		
		Valid values are:		
		00 - 99		
		Default value is:		
		Space		
		Note		
		You must submit a program request to enable the System to interpret the format codes you establish.		

From	To	Field	Length	Picture
1664	1665	XXXX-CFLP-PRMT-SMMR-FRMT-CD Business Name: Promotional Summary Format Code Client-defined code representing a format used to display promotions in the promotional summary window on statements. Valid values are: 00 - 99 Default value is: Space Note You must submit a program request to enable the System to interpret the format codes you establish.	2	X(2)
1666	1667	XXXX-CFLP-INTR-CHRG-FRMT-CD Business Name: Interest Charge Calculation Format Code Client-defined code representing a format used to display promotions in the interest charge summary window on statements. Valid values are: 00 - 99 Default value is: Space Note You must submit a program request to enable the System to interpret the format codes you establish.	2	X(2)

From	To	Field	Length	Picture
1668	1668	XXXX-CFLP-DETL-PLAN-ACTV-CD	1	X
<p>Business Name: Detail Plan Activity Code</p> <p>Code representing whether to display the promotions on the statement</p> <p>Valid values are:</p> <p>For active promos:</p> <p>0 = Do not display promotion</p> <p>1 = Display promotion</p> <p>For paid off promos:</p> <p>0 = Do not display promotion</p> <p>1 = Display promotion</p> <p>2 = Display statement paid off only</p> <p>For expired promos:</p> <p>0 = Do not display</p> <p>1 = Roll up statement of expiration and ongoing until paid in full</p> <p>2 = Default to life of loan - converted to values 3-5.</p> <p>3 = Do not display promotions</p> <p>4 = Display promotions</p> <p>...Continued on next page...</p>				

From	To	Field	Length	Picture
		<p>...Continued from prior page...</p> <p>5 = Display promotion until plan or protected balance and any associated promotional balances are paid in full</p> <p>For life of loan promos:</p> <p>0 = Do not display promotion</p> <p>1 = Display promotion</p> <p>2 = Display until balance and associated flaps are paid in full or returned to revolving</p> <p>For return to revolving promos:</p> <p>0 = Do not display promotion</p> <p>1 = Roll up statement of return and ongoing until paid in full</p> <p>Space = Not used</p> <p>Default value is:</p> <p>Space</p> <p>Note</p> <p>You must submit a program request to enable the System to interpret the format codes you establish.</p>		
1669	1670	XXXX-CFLP-DETL-PLAN-ACTVFMT-CD	2	X(2)
		<p>Business Name: Detail Plan Activity</p> <p>Format Code</p> <p>Client defined code representing a format used to display promotions on a statement</p> <p>Valid values are:</p> <p>00 - 99</p> <p>Default value is:</p> <p>Space</p> <p>Note</p> <p>You must submit a program request to enable the System to interpret the format codes you establish.</p>		

From	To	Field	Length	Picture
1671	1730	FILLER	60	X(60)
1731	1909	XXXX-CFLP-NONDERIVED-DATA-CONT	179	GROUP
1731	1739	XXXX-CFLP-HIST-PURCHASES Business Name: Promotional History Purchase Amount Total amount of all transactions that posted to a multi-ticket promotion within the promotional period	9	S9(15)V9(2) C-3
1740	1744	XXXX-CFLP-PYMT-ALLC-BEGN-DT Business Name: Promotional Payment Allocation Start Date Date when the excess payment allocation rate becomes effective	5	S9(9) C-3
1745	1749	XXXX-CFLP-PYMT-ALLC-END-DT Business Name: Promotional Payment Allocation End Date Date when the excess payment allocation rate ends	5	S9(9) C-3
1750	1751	XXXX-CFLP-PYMT-ALLC-RT Business Name: Promotional Payment Allocation Rate Percentage rate of any excess payment to apply	2	S9v99 C-3
1752	1795	FILLER	44	X(44)
1796	1800	XXXX-CFLP-GOTO-EFFC-DT Business Name: Flap Goto Effective Date Date the new rate will go into effect Format is: CCYYMMDD	5	S9(9)V C-3

From	To	Field	Length	Picture
1801	1805	XXXX-CFLP-EXPR-DT Business Name: Flap Expiration Date Date the promotional rate will expire Format is: CCYYMMDD	5	S9(9)V C-3
1806	1808	XXXX-CFLP-GO-TO-INTR-RT Business Name: Go To Interest Rate Rate to be used after the introductory period ends when the flap uses an introductory rate or a 0% rate	3	S9(2)V9(3) C-3
1809	1817	XXXX-CFLP-MPD-WPAY-AHED-AM Business Name: Promotional Minimum Payment Due With Pay Ahead Amount Amount of promotional minimum payment due with the pay ahead amount applied	9	S9(15)V9(2) C-3
1818	1826	XXXX-CFLP-DSBR-AM Business Name: Disbursement Amount Amount to be disbursed from the promotion to either the revolving balance or the plan for this cycle	9	S9(15)V9(2) C-3
1827	1828	XXXX-CFLP-DSBR-CT Business Name: Disbursement Count Count of this disbursement at cycle time Note Disbursements are counted sequentially (1, 2, 3, 4) until the total is reached.	2	S9(3) C-3
1829	1830	XXXX-CFLP-DSBR-TOTL-CT Business Name: Disbursement Total Count Count of the total disbursements	2	S9(3) C-3

From	To	Field	Length	Picture
1831	1834	XXXX-CFLP-PRMT-INT-CRDT-END-DT Business Name: Promotional Interest Credit End Date Date by which the customer must pay off the promotional balance to qualify for a promotion payback credit Format is: YYMMDD	4	S9(7) C-3
1835	1835	XXXX-CFLP-PRMT-INT-CRDT-CD Business Name: Promotional Interest Credit Code Code representing the status of the promotion payback and whether the account qualified for the promotion payback credit this statement cycle or the previous statement cycle Y – This is an on going promotion payback. N – This promotion is not a promotion payback. 0 – This is a promotion payback. The lifetime billed interest amount will be credited this statement period. 1 – This is a promotion payback. The lifetime billed interest amount was credited during the previous statement period. 2 – The promotion payback expired during the last statement cycle. 3 – The promotion payback expired during the previous statement cycle. Default value is: N	1	X

From	To	Field	Length	Picture
1836	1844	XXXX-CFLP-LFTM-BLLD-INTR-AM Business Name: Promotion Life Time Billed Interest Amount Amount of interest billed for the life of the promotion	9	S9(15)V9(2) C-3
1845	1881	XXXX-CFLP-PROTECT-BLNC-INFO	37	GROUP
1845	1848	XXXX-CFLP-PRTC-BLNC-ID Business Name: Protective Balance Identifier	4	S9(7) C-3
1849	1852	XXXX-CFLP-ASSC-FLAP-ID Business Name: Associated Flap Promotion Identifier Identifier of the original Promotion ID that is associated to the promotion that is under the the Protective Balance process	4	S9(7) C-3
1853	1857	XXXX-CFLP-PRTC-BLNC-DT Business Name: Protective Balance Date	5	S9(9) C-3
1858	1862	XXXX-CFLP-CIT-DT Business Name: Change In Terms Date	5	S9(9) C-3
1863	1867	XXXX-CFLP-PB-TERMS-EFFC-DT Business Name: Protective Balance Terms Effective Date	5	S9(9) C-3
1868	1872	XXXX-CFLP-PB-TERMS-FRZE-DT Business Name: Protective Balance Terms Freeze Date	5	S9(9) C-3
1873	1875	XXXX-CFLP-DLNQ-ADD-ON-ANN-RT Business Name: Delinquent Add On Annual Rate	3	S9(2)V9(3) C-3

From	To	Field	Length	Picture
1876	1878	XXXX-CFLP-DLNQ-ADD-ON-MNTH-RT Business Name: Delinquent Add On Monthly Rate	3	S9(2)V9(3) C-3
1879	1881	XXXX-CFLP-DLNQ-ADD-ON-DALY-RT Business Name: Delinquent Add On Daily Rate	3	S9(2)V9(3) C-3
1882	1909	XXXX-CFLP-1ST-PERD-MID-CYCL	28	GROUP
1882	1884	XXXX-CFLP-FRST-PERD-ANNL-RT Business Name: Promotional First Period Annual Rate	3	S9(2)V9(3) C-3
1885	1888	XXXX-CFLP-FRST-PERD-MNTH-RT Business Name: Promotional First Period Monthly Rate	4	S9(4)V9(3) C-3
1889	1891	XXXX-CFLP-FRST-PERD-DALY-RT Business Name: Promotional First Period Daily Rate	3	SV9(5) C-3
1892	1900	XXXX-CFLP-FRST-PERD-ADB-AM Business Name: Promotional First Period Average Daily Balance Amount	9	S9(15)V9(2) C-3
1901	1909	XXXX-CFLP-FRST-PERD-INTR-AM Business Name: Promotional First Period Interest Rate	9	S9(15)V9(2) C-3

Detail Record - CHDDTLWS (Record ID N0, Block Type B1)

From	To	Field	Length	Picture
91	1547	XXXX-CDTL-DETAIL-DATA	1457	GROUP
91	92	XXXX-CDTL-DETAIL-TYPE	2	S9(3) C-3
Business Name: Detail Record Type Code				
This field contains the 3-digit transaction code				
Valid values are:				
012 = Credit life detail				
Note				
For codes 251 - 900, refer to Chapter 17 in the <i>Refence Manual</i> for transaction descriptions.				
251				
252				
253				
254				
255				
256				
257				
258				
259				
260				
261				
271				
272				
273				
280				
281				
282				
...Continued next page...				

From	To	Field	Length	Picture
		...Continued from prior page...		
		Note		
		For codes 251 - 900, refer to Chapter 17 in the <i>Reference Manual</i> for transaction descriptions.		
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		...Continued next page...		

From	To	Field	Length	Picture
		...Continued from prior page...		
		910 = Diverted account		
		911 = Diverted account - return		
		912 = Diverted account - adj/return		
		947 = IVA tax or late charge detail		
		948 = Optional issuer fee (OIF) detail		
		955 = Purchase return detail (Reserved for restricted use)		
		958 = Max CAP EAPR detail		
		959 = Reserved for restricted use		
		960 = Reserved for restricted use		
		961 = Late payment fee monetary detail		
		962 = Credit life monetary detail		
		963 = Balance transfer, UDAP cash interest, UDAP merchandise interest, UDAP minimum finance charge or accrued merchant interest monetary detail		
		964 = Accrued cash interest		
		965 = Reserved for restricted use		
		966 = Reserved for restricted use		
		968 = Cash advance fee detail (Reserved for restricted use)		
		970 = Enhanced promo process detail		
		971 = Client defined reference/invoice number		
		972 = Commercial Card sub detail		
		973 = Total purchases detail (CoBrand)		
		974 = Total purchase after rebate detail (CoBrand)		
		975 = CoBrand Deferred Purchases (Reserved for restricted use)		
		976 = CoBrand Purchases header (Reserved for restricted use)		
		...Continued next page...		

From	To	Field	Length	Picture
		...Continued from prior page...		
		977 = CoBrand rebate redeemed detail (CoBrand)		
		978 = CoBrand all other header (Reserved for restricted use)		
		979 = Reserved for restricted use		
		984 = EAPR detail (State restriction)		
		985 = EAPR detail		
		986 = Cash item charge interest		
		987 = Merchandise item charge interest		
		988 = Overlimit fee		
		989 = Interest detail		
		990 = Statement fee, fee waiver, dynamic fee detail		
		991 = Cash advance service charge detail		
		992 = Rebate detail		
		993 = Rebate adjustment detail		
		994 = Skip Payment Certificate (Merchant description only, see CDTL-MRCH-DESC field)		
		995 = Multan Savings Amount message (Merchant description only, see CDTL-MRCH-DESC field)		
		996 = Late Fee Waiver message (Merchant description only, see CDTL-MRCH-DESC field)		
		997 = Retail or Catalog message (Merchant description only, see CDTL-MRCH-DESC field)		
		998 = Airline/lodging/rental card message (Merchant description only, see CDTL-MRCH-DESC field)		
		999 = Reserved for restricted use		
93	164	XXXX-CDTL-DETAIL-SPCL-MSG	72	GROUP

From	To	Field	Length	Picture
93	97	XXXX-CDTL-TRAN-DATE	5	9(9) C-3
Business Name: Detail Transaction Date This field identifies the MSR detail record Format is: 000YYMMDD or 0CCYYMMDD Note The date format is dependent on the format passed to the EMSR detail record. The suggested format to be used is 000YYMMDD.				
98	102	XXXX-CDTL-POST-DATE	5	9(9) C-3
Business Name: Detail Transaction Post Date The posting date of the transaction Format is: 000YYMMDD or 0CCYYMMDD Note The date format is dependent on the format passed to the EMSR detail record. The suggested format to be used is 000YYMMDD.				
103	103	XXXX-CDTL-TANI	1	X
Business Name: Detail Transaction Account Number Code This represents the transaction account code Valid values are: # = Indicates old plastic was used & = Indicates transaction was transferred to the new account from a Lost/Stolen account before the Lost/Stolen date Space = Indicated new plastic				

From	To	Field	Length	Picture
104	121	XXXX-CDTL-REFER-NUM	18	X(18)
		Business Name: FDR Reference Number		
		This field identifies the FDR reference number		
122	164	XXXX-CDTL-MRCH-DESC	43	X(43)
		Business Name: Detail Merchant Description Text		
		This represents the merchant description for this item		
		This represents the merchant description for this item.		
		If MSR-DETAIL-TYPE - '972' (Commercial Card sub-detail) then the MSR-DETAIL-MRCH-DESC field will be defined one of five (5) ways depending on what data is present.		
		Special '972' sub-details are created for Commercial Card accounts that process a monetary transaction of 253, 254 or 255. They contain additional information about the transaction.		
		Following are the various data elements that may be present on these sub-details.		
		<ul style="list-style-type: none"> ■ Merchant Category Code ■ Merchant Zip ■ Sales Tax Amount ■ Tax Included Flag ■ Customer Code ■ Auto Rental Date ■ Lodging Check-In Date 		
165	271	XXXX-CDTL-MONEY-FIELDS	107	GROUP
165	173	XXXX-CDTL-ITEM-AMT	9	S9(15)V99 C-3
		Business Name: Detail Item Amount		
		The dollar and cent amount of detail item		

From	To	Field	Length	Picture
174	182	XXXX-CDTL-FGRN-AMT	9	S9(15)V99 C-3
		Business Name: Foreign Currency Amount		
		If the country code on the bank header is other than spaces, this field will contain the transaction in the foreign currency unit. This field will be zero filled if the transaction was not in a foreign currency.		
183	191	XXXX-CDTL-MISC-AMT	9	S9(15)V99 C-3
		Business Name: Detail Miscellaneous Amount		
		This represents an amount for future use.		
192	200	XXXX-CDTL-COBRA-FUEL-AMT	9	S9(15)V99 C-3
		Business Name: Cobrand Fuel Amount		
		This identifies the fuel amount of a cobranded transaction that can carry fuel and non-fuel purchases at the same time.		
201	209	XXXX-CDTL-COBRA-NONFUEL-AMT	9	S9(15)V99 C-3
		Business Name: COBRA Non-fuel Amount		
		The dollar amount of non-fuel items on this transaction.		
210	218	XXXX-CDTL-US-EQUIV-AMT	9	S9(15)V99 C-3
		Business Name: Foreign Transaction US Equivalent Amount		
		The U.S. equivalent amount of the transaction used for chargebacks and retrievals with transactions using foreign currency conversion.		

From	To	Field	Length	Picture
219	227	XXXX-CDTL-CURR-MARKUP-FEE Business Name: Currency Markup Fee Amount An optional fee for transactions (not Z statused) that require a currency conversion. Valid values are: Zero through all nines, positive or negative Default value is: Zeroes	9	S9(15)V99 C-3
228	236	XXXX-CDTL-MULT-PURS-DETL-AM	9	S9(15)V99 C-3
237	243	XXXX-CDTL-TAX-EXMP-AM Business Name: Tax Exempt Amount Amount of the transaction that is exempt from the assessment of taxes Default value is: Zero	7	S9(11)V99 C-3
244	250	XXXX-CDTL-TOT-FUEL-AM Business Name: Transaction Count Total amount spent for item in transaction Default value is: Zero	7	S9(11)V99 C-3
251	257	XXXX-CDTL-TOT-MISC-AM Business Name: Total Amount Spent on Miscellaneous Items Total amount spent for miscellaneous items in transaction Default value is: Zero	7	S9(11)V99 C-3

From	To	Field	Length	Picture
258	262	XXXX-CDTL-TOT-FUEL-CT Business Name: Quantity Count Measure of quantity as it applies to the transaction Default value is: Zero	5	S9(6)V9(3) C-3
263	271	XXXX-CDTL-IVA-TAX Business Name: Mexico IVA Tax Amount The Mexican IVA tax for this transaction.	9	S9(15)V99 C-3
272	316	XXXX-CDTL-CRDT-LIFE-DATA	45	GROUP
272	273	XXXX-CDTL-CLIFE-PRDT-CD Business Name: Credit Life Product Identifier	2	X(2)
274	282	XXXX-CDTL-CLIFE-PRDT-PREM Business Name: Credit Life Premium Calculated Amount This field reflects the amount determined at cycle time. It will always have the calculated amount whether or not it was waived.	9	S9(15)V9(2) C-3
283	283	XXXX-CDTL-CLIFE-SPCL-IND Business Name: Credit Life Special Indicator Code Code identifying whether or not the premium for this product was waived or restricted	1	X

From	To	Field	Length	Picture
284	286	XXXX-CDTL-CLIFE-PREM-RT-UNT Business Name: Credit Life Premium Unit Rate Amount This field represents the dollar and cent amount of the premium rate per unit of credit life insurance coverage. It will contain the rate per \$100 of insurance.	3	S9(2)V9(3) C-3
287	316	XXXX-CDTL-CLIFE-PRDT-NM Business Name: Credit Life Product Name This field identifies the individual credit life policy name.	30	X(30)
317	632	XXXX-CDTL-EXISTING-OTHER	316	GROUP
317	325	XXXX-CDTL-MRCH-NO Business Name: Detail Merchant Account Packed Identifier This represents the merchant account number.	9	S9(17) C-3
326	328	XXXX-CDTL-MRCH-CAT Business Name: Merchant Category Packed Code This represents the merchant category code	3	S9(5) C-3
329	352	XXXX-CDTL-ENTERED-NO This represents the plastic account number used for this item	24	X(24)
353	354	XXXX-CDTL-FDR-FEE-ATTR Business Name: Transaction Fee Attribute Code This identifies the type of discounted interchange rate applicable for this transaction	2	S9(3) C-3

From	To	Field	Length	Picture
355	357	XXXX-CDTL-FRGN-CURR-CODE	3	X(3)
Business Name: Foreign Currency Code This indicates whether the merchant uses a currency other than U.S. dollars and cents Valid values are: D = Domestic, U.S. currency F = Foreign, non U.S. currency				
358	358	XXXX-CDTL-LONG-RETL-DESC-CD	1	X
Business Name: Long Retail Description Code Code indicating that the merchant description is longer than the merchant description field allows				
359	362	XXXX-CDTL-VIC-PROC-DATE	4	X(4)
Business Name: Visanet Interchange Processing Date The date a monetary item or an original presentment for a chargeback is transmitted to FDR, when the FDR customer is the issuer bank				
363	363	XXXX-CDTL-ATM-FLAG	1	X
Business Name: Automatic Teller Machine Transaction Type Code This represents the ATM Transaction type Valid values are: 0 = Not applicable or unavailable 1 = Savings account 2 = Checking account 3 = Credit card				

From	To	Field	Length	Picture
364	364	XXXX-CDTL-CARD-ACTV-TERM	1	X
Business Name: Card Activated Terminal Code				
This is an indicator for an unattended terminal activated by a cardholder. Used for vending, gasoline stations, video rental and other restricted purchases				
Valid values are:				
1 = Limited amount terminal				
2 = Unattended terminal - automated dispensing				
3 = Unattended terminal - self-serviced dispensing				
Valid values are: Mastercard only				
1 = Automated dispensing machine				
2 = Self-service terminal				
3 = Limited amount terminal				
5 = Electronic commerce				
7 = Transponder transaction				
Default value is:				
Space				

From	To	Field	Length	Picture
365	365	XXXX-CDTL-AUTH-SOURCE	1	X
<p>Business Name: Authorization Source Code</p> <p>This indicates the source of the authorization response</p> <p>Valid values are:</p> <p>1 = Response was STIP, time out</p> <p>2 = Response LCS, amount below issuer limit</p> <p>3 = Response was STIP, issuer in suppress-inquiry mode</p> <p>4 = Response was STIP, issuer unavailable</p> <p>5 = Authorization was approved by issuer</p> <p>7 = Authorization was approved by the acquirer because BASE 1 was unavailable</p> <p>8 = Authorization was approved by the acquirer by referral</p> <p>A = Authorization was approved offline by Member Controls Authorizations Service (MCAS)</p> <p>B = Authorization was approved offline by MCAS for randomly selected online transactions with data communication failure</p> <p>C = Authorization was approved offline by MCAS for randomly selected online transaction with no response</p> <p>D = Authorization was referral</p> <p>E = Post-authorization was by referral</p>				

From	To	Field	Length	Picture
366	366	XXXX-CDTL-PREPAID-CARD-IND	1	X
		Business Name: Merchant Accept Prepaid Card Code		
		This is a merchant setting that will indicate purchase of tickets, tokens, etc. with the value of 'P' as described below. For VISA ATM transactions, this is a cardholder issuing setting on the ticket with the values 'D' or 'R' as described below		
		Valid values are:		
		D = Purchase disposable VISA Cash Card		
		P = Prepaid card purchase		
		R = Add value to reloadable VISA Cash Card		
		Default value is:		
		Space		
367	367	XXXX-CDTL-COBRA-FUEL-FLAG	1	X
		Business Name: COBRA Fuel Flag		
		Reserved for restricted use.		
368	373	XXXX-CDTL-AUTH-NUMBER	6	X(6)
		Business Name: Authorization Number		
		The six-position code that identifies the approved request for the cardholder purchase. For check guarantee auth approvals (tran code YA), this contains a 5 or 6-digit auth approval code		

From	To	Field	Length	Picture
374	374	XXXX-CDTL-RIS-IND	1	X
		Code identifying daily activity tracking requirements for a merchant who is generating a disproportionately high percentage of suspect transactions		
		Valid values are:		
		1 = Merchant requires a zero floor limit		
		2 = Merchant requires a terminal capable of displaying the account number encoded on the plastic magnetic stripe		
		3 = Merchant requires a zero floor limit and a terminal capable of displaying the account number encoded on the plastic magnetic strip		
		Blank = This merchant does not require RIS indicator		
375	375	XXXX-CDTL-RIS-MRCH-IND	1	X
		Business Name: Merchant Risk		
		Business Name: Identification Service Type Code		
		This identifies the merchant RIS type		
		Valid values are:		
		1 = A floor limit of zero is required		
		2 = The merchant's terminal is capable of displaying the account number encoded on the magnetic stripe of a plastic		
		3 = A floor limit of zero is required and the merchant's terminal is capable of displaying the account number encoded on the magnetic stripe of the plastic		
		Blank = There are no special requirements for this merchant		

From	To	Field	Length	Picture
376	376	XXXX-CDTL-MAIL-PHONE-IND	1	X
<p>Business Name: VISA Mail/Phone Order Code</p> <p>This identifies a transaction as either a mail or telephone order.</p> <p>Valid values are:</p> <p>1 = Single transaction of a mail/telephone order</p> <p>2 = Recurring transaction of a mail/telephone order</p> <p>3 = Installment billing</p> <p>4 = Unknown classification</p> <p>Blank = Field not applicable</p>				
377	377	XXXX-CDTL-FLOOR-LIMIT-IND	1	X
<p>Business Name: Floor Limit Status Code</p> <p>This identifies the floor limit status of a transaction.</p> <p>Valid values are:</p> <p>A = Above floor limit by more than 20%</p> <p>B = Below floor limit by more than 20%</p> <p>C = Above floor limit by 20% or less</p> <p>D = Below floor limit by 20% or less</p> <p>I = Insufficient information to determine floor limit</p> <p>Z = Zero floor limit</p> <p>Blank = Floor limit validation not performed</p>				

From	To	Field	Length	Picture
378	378	XXXX-CDTL-CWB-CRB-IND	1	X
		Business Name: Warning Bulletin Visa Card Recovery Bulletin Distribution Method Code		
		00 = Normal distribution determined by Visa		
		01 = First class		
		03 = Registered		
		05 = Certified		
		07 = Special delivery		
379	379	XXXX-CDTL-LCS-IND	1	X
		Business Name: Loss Control Service Code		
		Code determining if LCS issued the authorization code.		
		Note		
		This field is for VISA transactions only and is a Visa regulatory field.		
		Valid values are:		
		N = LCS did not issue the authorization		
		Blank = LCS not identified as issuing the authorization		
380	387	XXXX-CDTL-MEMBER-ID	8	X(8)
		Business Name: Detail Visa Member Identifier		

From	To	Field	Length	Picture
388	388	XXXX-CDTL-DEBIT-PRODUCT-CODE	1	X
		Business Name: Debit Product Code		
		This code identifies Automated Teller Machine (ATM) transactions as Visa or PLUS.		
		Valid values are:		
		2 = Visa ATM transaction		
		4 = PLUS ATM transaction		
		Blank = Not an ATM transaction		
389	403	XXXX-CDTL-CARD-ACCEPTOR-ID	15	X(15)
		Business Name: Card Acceptor 15 Identifier		
		This identifies the ATM at which the Plus transaction took place.		
		Note		
		For more information about Visa Plus, refer to the <i>Industry Product and Features - Visa</i> manual"		
404	404	XXXX-CDTL-PLUS-ADJ-IND	1	X
		Business Name: Plus Adjustment Code		
		This code indicates whether the adjustment was made on a Plus ATM transaction		
		Valid values are:		
		X = This adjustment was made on a Plus ATM transaction		
		Blank = This adjustment was not made on a Plus ATM transaction		
		Note		
		This is a Visa regulatory field		
405	408	XXXX-CDTL-FLAP-ID	4	S9(7) C-3
		This field is for FDR use only.		

From	To	Field	Length	Picture
409	431	XXXX-CDTL-ORIG-REF-NO	23	X(23)
Business Name: Transaction Original Reference Number This is a system-assigned number identifying a transaction transferred from an original account using the CTP (CIS DETAIL TRANSFER PROCESS) or SLX (Extended Lost/Stolen Report) transaction. It is blank if neither of these two transactions were used. This number should be used for processing a chargeback or retrieval for the original account				
432	433	XXXX-CDTL-TRAN-ID-SOURCE	2	S9(3) C-3
Business Name: Transaction Identifier Source Code This is an internal field used by FDR to make industry IDs unique and to insure that FDR assigned numbers are recognized and unique from other industry IDs. Valid values are: 000 = Not assigned 004 = Assigned by Visa 009 = Assigned by FDR				
434	441	XXXX-CDTL-INDUSTRY-TRAN-ID	8	S9(15) C-3
Business Name: Industry Transaction Identifier The number will be assigned by Visa and unaltered throughout the system. Note This field is for VISA transactions only				

From	To	Field	Length	Picture
442	446	XXXX-CDTL-ORIG-POST-DATE Business Name: Transaction Original Post Date During the account transfer process, details are transferred to the new account. This is the date a transferred detail posted to the original account	5	S9(9) C-3
447	448	XXXX-CDTL-OLD-SUB-ACCT-NO Business Name: Original Sub-Account Identifier Original sub-account number	2	S9(4) COMP
449	456	XXXX-CDTL-PROMO-ID Business Name: Promotion Terms Identifier A code identifying a Transaction Level Processing (TLP) promotional method	8	X(8)
457	457	XXXX-CDTL-FLAP-DISPLAY-IND Business Name: Detail Flap Display Code This field indicates whether details, which post to a flap will be displayed on the monthly statement with the revolving details or with the flap messages. The option is only active with the new Enterprise Presentation statements Valid values are: 0 = Display with revolving details 1 = Display with flap messages"	1	X
458	458	XXXX-CDTL-USAV-OFFR-CD Business Name: USAV Offer Code Reserved for restricted use.	1	X

From	To	Field	Length	Picture
459	462	XXXX-CDTL-TRMN-ID Business Name: Terminal Code Code representing the terminal and location where the transaction was entered	4	X(4)
463	463	XXXX-CDTL-TRMN-OWNR-ID Business Name: Terminal Owner Code Code representing the owner of the terminal Valid values are: C = Client terminal F = First Data terminal Default value is: Space	1	X
464	464	XXXX-CDTL-WORK-FLAG Business Name: Work Flag Client-defined working storage	1	X
465	480	XXXX-CDTL-SUB-ACCT-NO Business Name: Company Card Detail Sub Account Number The number identifying the company card sub account for the detail	16	X(16)
481	481	XXXX-CDTL-DROP-MSG-FLAG Business Name: Drop Message Indicator	1	X

From	To	Field	Length	Picture
482	482	XXXX-CDTL-ARLN-CD Business Name: Airline Code A code to identify the type of airline transaction being processed. Valid values are: 0 = A10 airline transaction 4 = A11 through A14 airline itinerary transaction 5 = A15 Travel agent code/name	1	9
483	490	XXXX-CDTL-TRVL-AGNT-ID Business Name: Travel Agent Identifier Travel agent's identifying number	8	X(8)
491	515	XXXX-CDTL-TRVL-AGNT-NM Business Name: Airline Travel Agent Name The name of the travel agency where the cardholder purchased the ticket	25	X(25)
516	516	XXXX-CDTL-STOP-OVER-CD Business Name: Airline Stopover Code This indicates if the airline ticket will allow a stopover for the traveler Valid values are: 0 = Stopover allowed 1 = No stopover allowed Space = Stopover allowed	1	X
517	519	XXXX-CDTL-ORIG-CITY-CD A code that identifies the city where travel started	3	X(3)
520	522	XXXX-CDTL-DSTN-CD Business Name: Airline Destination Code City where this leg of travel will end	3	X(3)

From	To	Field	Length	Picture
523	530	XXXX-CDTL-RWRD-ID Business Name: Flap Promotional Identifier Code identifying the promotional terms under which this promotion is processing	8	X(8)
531	535	XXXX-CDTL-MC-ORIG-CITY-CD Business Name: Travel From City Code identifying the origination city	5	X(5)
536	540	XXXX-CDTL-MC-DSTN-CD Business Name: Destination City Code identifying the destination city	5	X(5)
541	548	XXXX-CDTL-TLF-MTHD-NM Business Name: Item Fee Method Name This identifies which item fee method's parameters were used to process the transaction Default value is: Spaces	8	X(8)
549	556	XXXX-CDTL-TRAN-GROP-ID Business Name: Detail Transaction Group Identifier This code identifies the types of monetary transactions that are grouped together. Default value is: Spaces	8	X(8)
557	557	XXXX-CDTL-BKDT-TRAN-FLAG This flag, if set, indicates a backdated transaction	1	X

From	To	Field	Length	Picture
558	561	XXXX-CDTL-PFS-PLAN-ID Business Name: Plan ID Code identifying a set of plan level terms showing where the transaction posted	4	S9(7) C-3
562	604	XXXX-CDTL-ORIG-MRCH-DESC-TX Business Name: Original Merchant Description Text Additional merchant description text	43	X(43)
605	609	XXXX-CDTL-ACCT-CARD-NR Business Name: Presentation Instrument Plastic Number Number representing one of multiple plastics that share the same presentation instrument number Default value is: Spaces	5	X(5)
610	610	XXXX-CDTL-DEPT-DSCR-TIMG-CD Business Name: MSR Department Code Description Timing Code This timing code is used to identify when to retrieve department code description Default value is: 0 = Statement time 1 = Real time Default value is: 0	1	X
611	611	XXXX-CDTL-MSG-IND Business Name: Message Indicator	1	X

From	To	Field	Length	Picture
612	612	XXXX-CDTL-TRAN-DSCR-ONL-CIS-IN Business Name: Transaction Description Online CIS Indicator Indicator designating whether transactions were written to the online Customer Inquiry System (CIS) during daily processing. Valid values are: N = Description is not written to the CIS onlines Y = Description is written to the CIS onlines when the transaction posted and should not be sent to CIS again at cycle time.	1	X
613	613	XXXX-CDTL-TRAN-CPTR-CD Business Name: Statement Transaction Capture Code Code determining the type of product purchased Default value is: Spaces	1	X
614	621	XXXX-CDTL-OIL-INVC-NR Business Name: Invoice Number Invoice number associated with a transaction Default value is: SPACES or N	8	X(8)

From	To	Field	Length	Picture
622	623	XXXX-CDTL-STMT-PRDT-CD	2	X(2)
		Business Name: Statement Product Code Product code assigned to a transaction Valid values are: CI - Cash item fee Default value is: Spaces		
624	627	XXXX-CDTL-OIL-EXTR-PRDT-ID	4	X(4)
		Business Name: Product External Identifier Identifier of a product as defined by an external party		
628	631	XXXX-CDTL-OIL-TRAN-TM	4	X(4)
		Business Name: Transaction Origin Time Time a transaction originated Default value is: Spaces		
632	632	XXXX-CDTL-MSSG-DSPL-CD	1	X
633	1382	XXXX-CLIENT-MISC-FIELDS	750	GROUP
633	677	XXXX-CDTL-RATES	45	GROUP
		The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.		
633	634	XXXX-CDTL-RATE1-NR	2	SV9(3) C-3
635	636	XXXX-CDTL-RATE2-NR	2	SV9(3) C-3
637	639	XXXX-CDTL-RATE3-NR	3	SV9(5) C-3
640	642	XXXX-CDTL-RATE4-NR	3	SV9(5) C-3

From	To	Field	Length	Picture
643	646	XXXX-CDTL-RATE5-NR	4	S9(3)V9(3) C-3
647	651	XXXX-CDTL-RATE6-NR	5	S9(3)V9(5) C-3
652	657	XXXX-CDTL-RATE7-NR	6	S9(5)V9(5) C-3
658	663	XXXX-CDTL-RATE8-NR	6	S9(5)V9(5) C-3
664	670	XXXX-CDTL-RATE9-NR	7	S9(8)V9(5) C-3
671	677	XXXX-CDTL-RATE10-NR	7	S9(8)V9(5) C-3
678	767	XXXX-CDTL-AMOUNTS	90	GROUP
		The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.		
678	686	XXXX-CDTL-AMOUNT1-AM	9	S9(15)V99 C-3
687	695	XXXX-CDTL-AMOUNT2-AM	9	S9(15)V99 C-3
696	704	XXXX-CDTL-AMOUNT3-AM	9	S9(15)V99 C-3
705	713	XXXX-CDTL-AMOUNT4-AM	9	S9(15)V99 C-3
714	722	XXXX-CDTL-AMOUNT5-AM	9	S9(15)V99 C-3
723	731	XXXX-CDTL-AMOUNT6-AM	9	S9(15)V99 C-3
732	740	XXXX-CDTL-AMOUNT7-AM	9	S9(15)V99 C-3
741	749	XXXX-CDTL-AMOUNT8-AM	9	S9(15)V99 C-3
750	758	XXXX-CDTL-AMOUNT9-AM	9	S9(15)V99 C-3
759	767	XXXX-CDTL-AMOUNT10-AM	9	S9(15)V99 C-3

From	To	Field	Length	Picture
768	787	XXXX-CDTL-FLAGS	20	GROUP
The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.				
768	768	XXXX-CDTL-FLAG1-CD	1	X
769	769	XXXX-CDTL-FLAG2-CD	1	X
770	770	XXXX-CDTL-FLAG3-CD	1	X
771	771	XXXX-CDTL-FLAG4-CD	1	X
772	772	XXXX-CDTL-FLAG5-CD	1	X
773	773	XXXX-CDTL-FLAG6-CD	1	X
774	774	XXXX-CDTL-FLAG7-CD	1	X
775	775	XXXX-CDTL-FLAG8-CD	1	X
776	776	XXXX-CDTL-FLAG9-CD	1	X
777	777	XXXX-CDTL-FLAG10-CD	1	X
778	778	XXXX-CDTL-FLAG11-CD	1	X
779	779	XXXX-CDTL-FLAG12-CD	1	X
780	780	XXXX-CDTL-FLAG13-CD	1	X
781	781	XXXX-CDTL-FLAG14-CD	1	X
782	782	XXXX-CDTL-FLAG15-CD	1	X
783	783	XXXX-CDTL-FLAG16-CD	1	X
784	784	XXXX-CDTL-FLAG17-CD	1	X
785	785	XXXX-CDTL-FLAG18-CD	1	X
786	786	XXXX-CDTL-FLAG19-CD	1	X
787	787	XXXX-CDTL-FLAG20-CD	1	X
788	1382	XXXX-CDTL-TEXT	595	GROUP
The following generic working fields contain data for specific clients. This data is populated through EMSR client hardcoded modules.				
788	792	XXXX-CDTL-TEXT1-TX	5	X(5)

From	To	Field	Length	Picture
793	797	XXXX-CDTL-TEXT2-TX	5	X(5)
798	802	XXXX-CDTL-TEXT3-TX	5	X(5)
803	812	XXXX-CDTL-TEXT4-TX	10	X(10)
813	822	XXXX-CDTL-TEXT5-TX	10	X(10)
823	832	XXXX-CDTL-TEXT6-TX	10	X(10)
833	852	XXXX-CDTL-TEXT7-TX	20	X(20)
853	872	XXXX-CDTL-TEXT8-TX	20	X(20)
873	892	XXXX-CDTL-TEXT9-TX	20	X(20)
893	922	XXXX-CDTL-TEXT10-TX	30	X(30)
923	952	XXXX-CDTL-TEXT11-TX	30	X(30)
953	982	XXXX-CDTL-TEXT12-TX	30	X(30)
983	1022	XXXX-CDTL-TEXT13-TX	40	X(40)
1023	1062	XXXX-CDTL-TEXT14-TX	40	X(40)
1063	1102	XXXX-CDTL-TEXT15-TX	40	X(40)
1103	1152	XXXX-CDTL-TEXT16-TX	50	X(50)
1153	1202	XXXX-CDTL-TEXT17-TX	50	X(50)
1203	1262	XXXX-CDTL-TEXT18-TX	60	X(60)
1263	1322	XXXX-CDTL-TEXT19-TX	60	X(60)
1323	1382	XXXX-CDTL-TEXT20-TX	60	X(60)
1383	1383	XXXX-CDTL-HYBR-TRAN-PRCD-CD	1	X

Note

Reserved for restricted use.

From	To	Field	Length	Picture
1384	1385	XXXX-CDTL-GROUP-CD Business Name: Group Code Code representing the type of fee Valid values are: AF = Annual fee Spaces = No annual fee Default value is: Spaces	2	X(2)
1386	1386	XXXX-CDTL-BATCH-TYPE-CD Business Name: Batch Authorization Transaction Type Code Code representing whether the authorization transactions in the batch are for merchandise or cash	1	S9
1387	1387	XXXX-CDTL-AD-MSG-NUM Number of advertising messages	1	9
1388	1404	XXXX-CDTL-INVOICE-INFO	17	GROUP
1388	1397	XXXX-CDTL-ORDR-INVC-NR Business Name: Detail Ordered Invoice Number Invoice number of items purchased	10	X(10)
1398	1404	XXXX-CDTL-ITEM-NR Business Name: Detail Item Number Item number for the product purchased	7	X(7)
1405	1414	XXXX-CDTL-DYNAMIC-FEE-INFO	10	GROUP

From	To	Field	Length	Picture
1405	1405	XXXX-CDTL-RVRS-CD	1	X
Business Name: Original Detail Reversal Code				
Code representing whether the original transaction contains dynamic fees and the type of dynamic fee				
Valid values are:				
N = Original transaction contains non-embedded dynamic fees				
S = Transaction is a stand alone dynamic fee				
Y = Original transaction has no dynamic fees				
Space = Original transaction had no dynamic fees				
Default value is:				
Space = Original transaction had no dynamic fees				

From	To	Field	Length	Picture
1406	1413	XXXX-CDTL-PSTN-BCKT-ID Business Name: Dynamic Fee Posting Bucket Code Code representing the bucket to which the dynamic fee is posted Valid values are: CASH = Cash CITM = Cash item fee FUNDTYPE = Reserved for Healthcare processors MISC=Miscellaneous MITM=Merchandise item fee MMB0001=Miscellaneous monetary bucket MMB0002=Miscellaneous monetary bucket MMB0003=Miscellaneous monetary bucket MMB0004=Miscellaneous monetary bucket MMB0005=Miscellaneous monetary bucket MMB0006=Miscellaneous monetary bucket MMB0007=Miscellaneous monetary bucket MMB0008=Miscellaneous monetary bucket MMB0009=Miscellaneous monetary bucket SALE=Merchandise	8	X(8)
1414	1414	XXXX-CDTL-DFP-TYPE-CD Note Reserved for restricted use.	1	X

From	To	Field	Length	Picture
1415	1415	XXXX-CDTL-FEE-INTR-CD	1	X
<p>Business Name: Fee or Interest Code</p> <p>Code representing whether the transaction should be grouped under the fee category or under the interest category on the statement</p> <p>Valid values are:</p> <p>F = Transaction is fee related and grouped under the fee category</p> <p>I = Transaction is interest related and grouped under the interest category</p> <p>Space = Regular transaction</p> <p>Default value is:</p> <p>Space = Regular transaction</p>				

From	To	Field	Length	Picture
1416	1416	XXXX-CDTL-UDAP-BCKT-CD	1	9
<p>Business Name: Card Act Bucket Code</p> <p>Code representing the monetary bucket to which the transaction was added</p> <p>Valid values are:</p> <p>0 = Transaction not added.</p> <p>1 = Transaction added to a payments bucket.</p> <p>2 = Transaction added to a credits bucket.</p> <p>3 = Transaction added to a sales bucket.</p> <p>4 = Transaction added to a cash advance bucket.</p> <p>5 = Transaction added to a returns bucket.</p> <p>6 = Transaction added to a debits bucket.</p> <p>7 = Transaction added to a fees bucket.</p> <p>8 = Transaction added to an interest bucket.</p> <p>Note</p> <p>The monetary buckets are listed under the XXXX-CBSE-ACCT-SMMRY-DATA-UDAP group.</p>				
1417	1417	XXXX-CDTL-ORGN-FEE-INTR-CD	1	X
<p>Business Name: Original Fee Interest Code</p> <p>Code representing the original fee or interest setting</p> <p>Valid values are:</p> <p>F = Transaction is fee related and grouped under the fee category</p> <p>I = Transaction is interest related and grouped under the interest category</p> <p>Space = Regular transaction</p> <p>Default value is:</p> <p>Space</p>				

From	To	Field	Length	Picture
1418	1419	XXXX-CDTL-PI-TYPE-CD	2	X(2)
<p>Business Name: Presentation Instrument Type Code</p> <p>Code representing a device associated with an account number, a presentation instrument or a type of device used for an authorization and matching posted monetary transaction.</p> <p>Values in this field are System generated.</p> <p>Valid values are:</p> <p>01 = Magnetic stripe on plastic card</p> <p>02 = Contactless chip card</p> <p>03 = External token secure element</p> <p>04 = External token card on file</p> <p>05 = External token host card emulation</p> <p>06 = Europay Mastercard Visa (EMV) dual interface (contactless and contact) chip card</p> <p>07 = Mobile device</p> <p>08 = Europay Mastercard Visa (EMV) (contact only) chip card</p> <p>13 = Internal token secure element</p> <p>14 = Internal token card on file</p> <p>15 = Internal token host card emulation</p> <p>99 = Unassigned</p> <p>Default value is:</p> <p>Spaces</p>				
1420	1439	XXXX-CDTL-MOBL-PI-NM	20	X(20)
<p>Business Name: Mobile Presentation Instrument Name</p> <p>Name of the mobile device used for the transaction</p>				

From	To	Field	Length	Picture
1440	1464	XXXX-CDTL-MOBL-WLLT-ID Business Name: Mobile Wallet Identifier Identifies the mobile wallet associated with the presentation instrument stored on the mobile device	25	X(25)
1465	1516	XXXX-CDTL-MOBL-CPLC-ID Business Name: Mobile Card Production Life Cycle Identifier Identifier of the chip on the mobile device used to store the presentation instrument	52	X(52)
1517	1519	XXXX-CDTL-PFM-REAS-CD Business Name: Penalty Fee Manager Reason Code Code representing the reason the fee transaction was created	3	X(3)
1520	1527	XXXX-CDTL-ICHG-FEE-AM Business Name: Interchange Fee Amount Amount of the interchange fee Note This fee only applies to AMEX, Discover, MasterCard, and Visa accounts.	8	S9(11)V9(4) C-3
1528	1547	FILLER	20	X(20)

BonBase Rewards - CHDRWDWS (Record ID I0, Block Type B7)

From	To	Field	Length	Picture
91	515	XXXX-BONBASE-RWRD-DATA	425	GROUP
91	98	XXXX-BNBS-PRGR-NM Business Name: Program Name	8	X(8)
99	102	XXXX-BNBS-NEXT-DSTR-DT Business Name: Bonus Distribution Next Date Next date rewards will be distributed from this bonus program	4	S9(7) C-3
103	111	XXXX-BNBS-LS-ERND-RDMB-AM Business Name: Cycle To Date Bonus Earned Redeemable Amount Amount of bonus earned for the cycle to date	9	S9(15)V99 C-3
112	120	XXXX-BNBS-LS-RDMD-AM Business Name: Cycle To Date Bonus Redeemed Amount Cycle-to-date amount of the total redeemed or distributed bonus	9	S9(15)V99 C-3
121	129	XXXX-BNBS-LS-ADJST-BONUS-AM Business Name: Cycle To Date Bonus Adjustment Amount Cycle-to-date amount of rewards adjustments for calculation	9	S9(15)V99 C-3

From	To	Field	Length	Picture
130	138	XXXX-BNBS-LS-FRFT-AM Business Name: Cycle To Date Bonus Forfeited Amount Cycle-to-date amount of bonus that was forfeited because of status or lost bonus	9	S9(15)V99 C-3
139	147	XXXX-BNBS-LS-EXPR-AM Business Name: Cycle To Date Bonus Expired Amount Cycle-to-date amount of bonus that expired because bonuses were not redeemed or distributed	9	S9(15)V99 C-3
148	156	XXXX-BNBS-PS-END-RDMB-AM Business Name: Last Statement Bonus Ending Redeemable Amount Last statement amount of net bonus that is available for distribution or redemption	9	S9(15)V99 C-3
157	165	XXXX-BNBS-YTD-ERND-RDMB-AM Business Name: Year To Date Bonus Earned Redeemable Amount Amount of bonus earned for the year to date	9	S9(15)V99 C-3
166	174	XXXX-BNBS-YTD-RDMD-AM Business Name: Year To Date Bonus Redeemed Amount Amount of redeemed or distributed bonus year to date	9	S9(15)V99 C-3

From	To	Field	Length	Picture
175	183	XXXX-BNBS-TOTAL-ERND-RDMB-AM Business Name: Bonus Earned Redeemable Total Amount Amount of total bonus points or rebate amount earned that is redeemable	9	S9(15)V99 C-3
184	192	XXXX-BNBS-DUE-TO-EXPR-AM Business Name: Bonus Due To Expire Amount Amount of the bonus that will expire on the bonus expiration date	9	S9(15)V99 C-3
193	201	XXXX-BNBS-LS-ADJS-BASE-AM Business Name: Cycle To Date Bonus Base Amount Cycle-to-date base amount used to calculate bonuses on the program	9	S9(15)V99 C-3
202	206	XXXX-BNBS-REG-DATE-DT Business Name: Bonus Registration Date Date the account holder signed up to participate in the bonus program Note For auto-registration, this date is the cycle date when the account first accumulated bonus points.	5	S9(9) C-3
207	215	XXXX-BNBS-BASE-ADJST-AM Business Name: Cycle To Date Bonus Base Adjustment Amount Cycle-to-date amount used to adjust the base amount for rewards calculation	9	S9(15)V99 C-3
216	224	XXXX-BNBS-TOTL-EXPR-AM Business Name: Total Expired Amount	9	S9(15)V99 C-3

From	To	Field	Length	Picture
225	233	XXXX-BNBS-LS-END-RDMB-AM Business Name: End Redeemable Amount	9	S9(15)V99 C-3
234	242	XXXX-BNBS-ERND-RDMB-AM Business Name: Earned Redeemable Amount	9	S9(15)V99 C-3
243	251	XXXX-BNBS-MAX-BONUS-AM Business Name: Bonus Maximum Amount Maximum amount of bonus that may be earned by this account for the bonus program within this year	9	S9(15)V99 C-3
252	260	XXXX-BNBS-TOT-RDMD-AM Business Name: Bonus Earned Redeemed Total Amount Amount of all earned monetary bonuses redeemed on the current processing day	9	S9(15)V99 C-3
261	269	XXXX-BNBS-LS-RDMB-BALC-AM Business Name: Bonus Redeemable Total Amount Amount of total bonus earned as redeemable during participation in the bonus program	9	S9(15)V99 C-3
270	278	XXXX-BNBS-PS-ERND-RDMB-AM Business Name: Last Statement Bonus Earned Redeemable Amount Amount of bonus earned as of the most recent statement	9	S9(15)V99 C-3
279	287	XXXX-BNBS-PS-REDM-AM Business Name: Last Statement Bonus Redeemed Amount Amount of total redeemed or distributed bonus on the most recent statement	9	S9(15)V99 C-3

From	To	Field	Length	Picture
288	296	XXXX-BNBS-YTD-NET-BASE-ADJ-AM Business Name: Year To Date Net Bonus Base Adjustment Amount Amount of the net base bonus including adjustments year to date	9	S9(15)V99 C-3
297	305	XXXX-BNBS-CTD-OVRG-AM Business Name: Cycle To Date Bonus Overage Amount Cycle-to-date amount of calculated bonus (plus or minus cycle-to-date adjustment bonus) that exceeds the maximum bonus amount	9	S9(15)V99 C-3
306	314	XXXX-BNBS-LS-ENRL-FEE-AM Business Name: Cycle To Date Enrollment Fee Amount Amount of the enrollment fee since the most recent statement	9	S9(15)V99 C-3
315	323	XXXX-BNBS-LS-ANNV-RWRD-AM Business Name: Last Statement Anniversary Rewards Amount Amount of anniversary rewards since the most recent statement	9	S9(15)V99 C-3
324	332	XXXX-BNBS-LS-ENRL-RWRD-AM Business Name: Last Statement Enrollment Reward Amount Amount of enrollment rewards since the most recent statement	9	S9(15)V99 C-3

From	To	Field	Length	Picture
333	341	XXXX-BNBS-LS-INCN-RWRD-AM Business Name: Last Statement Incentive Reward Amount Amount of incentive rewards since the most recent statement	9	S9(15)V99 C-3
342	350	XXXX-BNBS-YTD-ENRL-FEE-AM Business Name: Year To Date Enrollment Fee Amount Amount of the enrollment fees year to date	9	S9(15)V99 C-3
351	359	XXXX-BNBS-YTD-ANNV-RWRD-AM Business Name: Year To Date Anniversary Reward Amount Amount of the anniversary rewards year to date	9	S9(15)V99 C-3
360	368	XXXX-BNBS-YTD-ENRL-RWRD-AM Business Name: Year To Date Enrollment Reward Amount Amount of the enrollment rewards year to date	9	S9(15)V99 C-3
369	377	XXXX-BNBS-YTD-INCN-RWRD-AM Business Name: Year To Date Incentive Reward Amount Year to date amount of the incentive reward	9	S9(15)V99 C-3
378	382	XXXX-BNBS-TRMN-DT Business Name: Bonus Termination Date Date the bonus program was closed for this account and bonus	5	S9(9) C-3
383	383	XXXX-BNBS-ENTR-DSPL-CD Business Name: Displace Code	1	X

From	To	Field	Length	Picture
384	391	XXXX-BNBS-DATE-TO-EXPR-DT	8	X(8)
		Business Name: Bonus Expiration Date		
		Expiration date for points earned from the bonus program		
392	392	XXXX-BNBS-RECORD-TYPE	1	X
		Business Name: Record Type		
393	472	XXXX-BNBS-DSCR-TX	80	X(80)
		Business Name: Rewards Description		
		Note		
		Available only from the Enterprise Presentation platform.		
473	481	XXXX-BNBS-RWRD-TRAD-OUT-AM	9	S9(15)V99 C-3
		Business Name: Bonus Reward Trade Out Amount		
		Amount of rewards moved from one rewards program to programs in other reward strategies		
482	490	XXXX-BNBS-RWRD-TRAD-IN-AM	9	S9(15)V99 C-3
		Business Name: Bonus Reward Trade In Amount		
		Amount of rewards moved into this rewards program from programs in other reward strategies		

From	To	Field	Length	Picture
491	491	XXXX-BNBS-RWRD-GROP-CD Business Name: MSR Reward Group Reward Program Identifier Code Code representing that the MSR Reward record is a Group Reward Program Valid values are: G = Group Reward Program Blank = Not a Group Reward Program Default value is: Blank Note This new field should only be used for Relationship Processing accounts.	1	X
492	515	FILLER	24	X(24)

Special Message - CHDMSGWS (Record ID 00-OZ, Block Type B8)

From	To	Field	Length	Picture
91	1590	XXXX-SPCL-MSSG-TEXT-DATA	1500	GROUP
91	93	XXXX-SPCL-MSSG-TYPE-CD	3	9(3)
<p>Business Name: Special Message Record Type Code</p> <p>Code identifies the type of message record</p> <p>Valid values are:</p> <p>001 = Inquiry address</p> <p>002 = Advertising message</p> <p>003 = Delinquency message</p> <p>004 = Autopay/annual charge message</p> <p>005 = Retail/promo/rebate/detail message</p> <p>006 = Temporary money message</p> <p>007 = Strategy change message</p> <p>010 = Skip pay message</p> <p>011 = State mandatory message</p> <p>013 = Rate increase prenote message</p> <p>015 = Bonus/rebate/reward message</p> <p>016 = Multiple advertising/skip pay message</p> <p>017 = Variable interest message</p> <p>019 = Credit life warning/cancel message</p> <p>020 = Deferred credit life message</p> <p>021 = Promo statement message (restricted)</p> <p>022 = Dynamic fee message</p> <p>967 = Account level processing strategy change message</p> <p>981 = Multran security deposit account balance message</p>				
94	1590	XXXX-SPCL-MSSG-DATA-TX	1497	X(1497)

From	To	Field	Length	Picture
94	1590	FILLER	1497	GROUP
Redefines XXXX-SPCL-MSSG-DATA-TX				
94	193	XXXX-SPCL-MSSG-LINE1-TX	100	X(100)
194	293	XXXX-SPCL-MSSG-LINE2-TX	100	X(100)
294	393	XXXX-SPCL-MSSG-LINE3-TX	100	X(100)
394	493	XXXX-SPCL-MSSG-LINE4-TX	100	X(100)
494	593	XXXX-SPCL-MSSG-LINE5-TX	100	X(100)
594	693	XXXX-SPCL-MSSG-LINE6-TX	100	X(100)
694	793	XXXX-SPCL-MSSG-LINE7-TX	100	X(100)
794	893	XXXX-SPCL-MSSG-LINE8-TX	100	X(100)
894	993	XXXX-SPCL-MSSG-LINE9-TX	100	X(100)
994	1093	XXXX-SPCL-MSSG-LINE10-TX	100	X(100)
1094	1193	XXXX-SPCL-MSSG-LINE11-TX	100	X(100)
1194	1293	XXXX-SPCL-MSSG-LINE12-TX	100	X(100)
1294	1393	XXXX-SPCL-MSSG-LINE13-TX	100	X(100)
1394	1493	XXXX-SPCL-MSSG-LINE14-TX	100	X(100)
1494	1590	XXXX-SPCL-MSSG-LINE15-TX	97	X(97)

Check Terms and Conditions - CHDTRMWS (Record ID X4, Block Type B12)

From	To	Field	Length	Picture
91	1203	XXXX-TRM-MSSG-TEXT-DATA	1113	GROUP
Note A program request is needed to create this record ID. X4 = Check terms and conditions				
91	91	XXXX-TRM-TC-AREA-CD	1	X
Business Name: Terms And Conditions Area Code Note Available only from Strategic Communications Solution (SCS) DQ.				
92	99	XXXX-TRM-MTHD-NM	8	X(8)
Business Name: Method Name Note Available only from Strategic Communications Solution (SCS) DQ.				
100	102	XXXX-TRM-MTHD-TYPE-ID	3	9(3)
Business Name: Method Type Code Note Available only from Strategic Communications Solution (SCS) DQ.				
103	103	XXXX-TRM-TEXT-OR-BOX	1	X
Valid values are: B = Terms and conditions box T = Terms and conditions text				
104	1203	XXXX-TRM-MSSG-BOX-DATA	1100	GROUP
104	203	XXXX-TRM-LEFT-BOX-TX	100	X(100)

From	To	Field	Length	Picture
104	203	FILLER	100	GROUP
Redefines XXXX-TRM-LEFT-BOX-TX				
104	128	XXXX-TRM-LBOX-LINE1-TX	25	X(25)
129	153	XXXX-TRM-LBOX-LINE2-TX	25	X(25)
154	178	XXXX-TRM-LBOX-LINE3-TX	25	X(25)
179	203	XXXX-TRM-LBOX-LINE4-TX	25	X(25)
204	1103	XXXX-TRM-RIGHT-BOX-TX	900	X(900)
204	1103	FILLER	900	GROUP
Redefines XXXX-TRM-RIGHT-BOX-TX				
204	275	XXXX-TRM-RBOX-LINE1-TX	72	X(72)
276	347	XXXX-TRM-RBOX-LINE2-TX	72	X(72)
348	419	XXXX-TRM-RBOX-LINE3-TX	72	X(72)
420	491	XXXX-TRM-RBOX-LINE4-TX	72	X(72)
492	563	XXXX-TRM-RBOX-LINE5-TX	72	X(72)
564	635	XXXX-TRM-RBOX-LINE6-TX	72	X(72)
636	707	XXXX-TRM-RBOX-LINE7-TX	72	X(72)
708	779	XXXX-TRM-RBOX-LINE8-TX	72	X(72)
780	851	XXXX-TRM-RBOX-LINE9-TX	72	X(72)
852	923	XXXX-TRM-RBOX-LINE10-TX	72	X(72)
924	995	XXXX-TRM-RBOX-LINE11-TX	72	X(72)
996	1067	XXXX-TRM-RBOX-LINE12-TX	72	X(72)
1068	1103	FILLER	36	X(36)
1104	1203	XXXX-TRM-TITLE-TX	100	X(100)

Change In Terms - CHDCITWS (Record ID X0 - X3, Block Type B11)

From	To	Field	Length	Picture
91	1603	XXXX-CIT-MSSG-TEXT-DATA	1513	GROUP
Note A program request is needed to create these record ID. X0 = Change in terms (CIT) X1 = Late payment warning message X2 = Minimum payment due warning message X3 = Overlimit opt-out message				
91	91	XXXX-CIT-TC-AREA-CD	1	X
Business Name: Terms And Conditions Area Code Note Available only from Strategic Communications Solution (SCS) DQ.				
92	99	XXXX-CIT-MTHD-NM	8	X(8)
Business Name: Method Name Note Available only from Strategic Communications Solution (SCS) DQ.				
100	102	XXXX-CIT-MTHD-TYPE-ID	3	9(3)
Business Name: Method Type Code Note Available only from Strategic Communications Solution (SCS) DQ.				
103	103	XXXX-CIT-TEXT-OR-BOX	1	X
Valid values are: B = Change in terms box T = Change in terms text				

From	To	Field	Length	Picture
104	1603	XXXX-CIT-MSSG-DATA-TX	1500	X(1500)
104	1603	FILLER	1500	GROUP
Redefines XXXX-CIT-MSSG-DATA-TX				
104	253	XXXX-CIT-MSSG-LINE1-TX	150	X(150)
254	403	XXXX-CIT-MSSG-LINE2-TX	150	X(150)
404	553	XXXX-CIT-MSSG-LINE3-TX	150	X(150)
554	703	XXXX-CIT-MSSG-LINE4-TX	150	X(150)
704	853	XXXX-CIT-MSSG-LINE5-TX	150	X(150)
854	1003	XXXX-CIT-MSSG-LINE6-TX	150	X(150)
1004	1153	XXXX-CIT-MSSG-LINE7-TX	150	X(150)
1154	1303	XXXX-CIT-MSSG-LINE8-TX	150	X(150)
1304	1453	XXXX-CIT-MSSG-LINE9-TX	150	X(150)
1454	1603	XXXX-CIT-MSSG-LINE10-TX	150	X(150)
104	1603	FILLER	1500	GROUP
Redefines XXXX-CIT-MSSG-DATA-TX				
104	175	XXXX-CIT-MSSG-LINE1-72-TX	72	X(72)
176	247	XXXX-CIT-MSSG-LINE2-72-TX	72	X(72)
248	319	XXXX-CIT-MSSG-LINE3-72-TX	72	X(72)
320	391	XXXX-CIT-MSSG-LINE4-72-TX	72	X(72)
392	463	XXXX-CIT-MSSG-LINE5-72-TX	72	X(72)
464	535	XXXX-CIT-MSSG-LINE6-72-TX	72	X(72)
536	607	XXXX-CIT-MSSG-LINE7-72-TX	72	X(72)
608	679	XXXX-CIT-MSSG-LINE8-72-TX	72	X(72)
680	751	XXXX-CIT-MSSG-LINE9-72-TX	72	X(72)
752	823	XXXX-CIT-MSSG-LINE10-72-TX	72	X(72)
824	895	XXXX-CIT-MSSG-LINE11-72-TX	72	X(72)
896	967	XXXX-CIT-MSSG-LINE12-72-TX	72	X(72)
968	1039	XXXX-CIT-MSSG-LINE13-72-TX	72	X(72)

From	To	Field	Length	Picture
1040	1111	XXXX-CIT-MSSG-LINE14-72-TX	72	X(72)
1112	1183	XXXX-CIT-MSSG-LINE15-72-TX	72	X(72)
1184	1255	XXXX-CIT-MSSG-LINE16-72-TX	72	X(72)
1256	1327	XXXX-CIT-MSSG-LINE17-72-TX	72	X(72)
1328	1399	XXXX-CIT-MSSG-LINE18-72-TX	72	X(72)
1400	1471	XXXX-CIT-MSSG-LINE19-72-TX	72	X(72)
1472	1543	XXXX-CIT-MSSG-LINE20-72-TX	72	X(72)
1544	1603	FILLER	60	X(60)
104	1603	XXXX-CIT-MSSG-BOX	1500	GROUP
		Redefines XXXX-CIT-MSSG-DATA-TX		
104	203	XXXX-CIT-LEFT-BOX-TX	100	X(100)
104	203	FILLER	100	GROUP
		Redefines XXXX-CIT-LEFT-BOX-TX		
104	128	XXXX-CIT-LBOX-LINE1-TX	25	X(25)
129	153	XXXX-CIT-LBOX-LINE2-TX	25	X(25)
154	178	XXXX-CIT-LBOX-LINE3-TX	25	X(25)
179	203	XXXX-CIT-LBOX-LINE4-TX	25	X(25)
204	1503	XXXX-CIT-RIGHT-BOX-TX	1400	X(1400)
204	1603	FILLER	1400	GROUP
		Redefines XXXX-CIT-RIGHT-BOX-TX		
204	303	XXXX-CIT-RBOX-LINE1-TX	100	X(100)
304	403	XXXX-CIT-RBOX-LINE2-TX	100	X(100)
404	503	XXXX-CIT-RBOX-LINE3-TX	100	X(100)
504	603	XXXX-CIT-RBOX-LINE4-TX	100	X(100)
604	703	XXXX-CIT-RBOX-LINE5-TX	100	X(100)
704	803	XXXX-CIT-RBOX-LINE6-TX	100	X(100)
804	903	XXXX-CIT-RBOX-LINE7-TX	100	X(100)
904	1003	XXXX-CIT-RBOX-LINE8-TX	100	X(100)

From	To	Field	Length	Picture
1004	1103	XXXX-CIT-RBOX-LINE9-TX	100	X(100)
1104	1203	XXXX-CIT-RBOX-LINE10-TX	100	X(100)
1204	1303	XXXX-CIT-RBOX-LINE11-TX	100	X(100)
1304	1403	XXXX-CIT-RBOX-LINE12-TX	100	X(100)
1404	1503	XXXX-CIT-RBOX-LINE13-TX	100	X(100)
1504	1603	XXXX-CIT-RBOX-LINE14-TX	100	X(100)

DisclosureDesign Manager Text - CHDDSMWS (Record ID X5, Block Type B13)

From	To	Field	Length	Picture
91	98	XXXX-DSCL-MSSG-TEXT-DATA	8	GROUP
91	92	XXXX-LNGG-CD	2	X(2)
		Business Name: Language Code		
93	97	XXXX-EFFC-DT	5	S9(9)V C-3
		Business Name: Effective Date		
98	98	XXXX-DSCL-TYPE-CD	1	X
		Business Name: Disclosure Type Code		
		Valid values are:		
		0 = Global header		
		1 = Penalty		
		2 = Normal		
		3 = Annual		
		4 = On demand		
		9 = Global footer		
99	4901	XXXX-DSCL-DATA	4803	GROUP

From	To	Field	Length	Picture
99	100	XXXX-LOOK-TYPE-CD	2	X(2)
Business Name: Layout Look Type Code Valid values are: 1A = One column, no border 1B = One column, with border 1C = One column, vertical lines only 1D = One column, top line 1E = One column, bottom line 2A = Two column, no border 2B = Two column, with border 2C = Two column, vertical lines only 2D = Two column, top line 2E = Two column, bottom line 3A = Three column, no border 3B = Three column, with border 3C = Three column, vertical lines only 3D = Three column, top line 3E = Three column, bottom line GH = Global header, no border GF = Global footer, no border M1 = Master header, no border M2 = Master header, with border S1 = Sub header, no border S2 = Sub header, with border				
101	101	XXXX-OPEN-CLOS-CD	1	X
Business Name: Open Close Code C = Closed O = Open				
102	1701	XXXX-MSG1-TX	1600	X(1600)
Business Name: First Message Text				

From	To	Field	Length	Picture
1702	3301	XXXX-MSG2-TX	1600	X(1600)
Business Name: Second Message Text				
3302	4901	XXXX-MSG3-TX	1600	X(1600)
Business Name: Third Message Text				

Header/Trailer Record - CHDHTRWS

From	To	Field	Length	Picture
1	60	EMSR-HEADER-RECORD	60	GROUP
Note A program request is needed to create the Header/Trailer ID.				
1	2	FILLER	2	X(2)
Business Name: Header Record Code Code representing the header record Default value is: HD				
3	10	EMSR-DSTN-PT	8	X(8)
Reserved for restricted use Spaces				
11	13	EMSR-DSTN	3	X(3)
Reserved for restricted use Default value is: Spaces				
14	14	EMSR-HDR-NAME-PT	1	X
Business Name: File Creation Code Code representing which processing system created the file Valid values are: P = Production system T = Testing system Default value is: T				
15	18	FILLER	4	X(4)
Default value is: _STM				

From	To	Field	Length	Picture
19	19	EMSR-HDR-NAME-PM Reserved for restricted use	1	X
20	22	EMSR-HDR-NAME-JOB Business Name: Job Name Code Code representing the statement run that created the file Valid values are: CHK = Checker statement run REG = Regular statement run	3	X(3)
23	24	FILLER Code representing that the file is from the daily statement processing run Default value is: _D	2	X(2)
25	32	EMSR-HDR-DATE Business Name: Header Date Date the file was created Format is: CCYYMMDD	8	X(8)
33	38	EMSR-HDR-TIME Business Name: Header Time Time the file was created Format is: HHMMSS	6	X(6)
39	39	FILLER Default value is: _ (underscore)	1	X

From	To	Field	Length	Picture
40	49	EMSR-HDR-CYCL-DT Business Name: Cycle Date Statement cycle date Format is: MM/DD/CCYY	10	X(10)
50	60	FILLER	11	X(11)
1	18	EMSR-TRAILER-RECORD Redefines EMSR-HEADER-RECORD	18	GROUP
1	2	FILLER Code representing the trailer record Default value is: TR	2	X(2)
3	10	EMSR-TRLR-ACCT-CNT Business Name: Trailer Account Count Count of accounts in the file Default value is: Zeros	8	9(8)
11	18	EMSR-TRLR-REC-CNT Business Name: Trailer Record Count Count of all record types for all accounts, including header and trailer, in the file Default value is: Zeros	8	9(8)



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