



Transfer Accounts in **BANK** (one to many)

Field Description	Position From To		Data Type	Size	Status	Value Range	Remarks
Record ID	1	1	A	1	M	'1'	File Header
Order Date	2	9	D	8,0	M		YYYYMMDD
FROM_ACCOUNT	10	21	D	12,0	M		Right justify with leading zero
TO_CURRENCY	22	24	A	3	M		
TO_AMOUNT	25	40	D	16,2	M		Right justify with leading zero
TOTAL_NUMBER	41	44	D	5,0	M		No. of detail records count (Right justify with leading zero)
Corporate ID	45	55	A	11	M		BANK Assign to Corporate
Batch Reference	56	75	A	20	O		Provide their batch reference no. (Left justify) Leave blank if no reference no.
Filler	76	200	A	124	O	All blanks	
Record ID	1	1	A	1	M	'D'	File Detail
TO_ACCOUNT	2	13	D	12,0	M		Right justify with leading zero
TRANSFER_AMOUNT	14	25	D	16,2	M		Right justify with leading zero
REMARK	26	65	A	40	M		Corporate Client reference number (Left justify)
TO_ACCOUNT_NAME	66	100	A	35	O		Beneficiary Name line 1
TO_ACCOUNT_NAME2	101	135	A	35	O		Beneficiary Name line 2
Filler	136	200	A	61	O	All blanks	
Record ID	1	1	A	1	M	'T'	File Trailer
End of File	2	2	A	1	M	'Y'	
Filler	3	200	A	198	O	All blanks	

Transfer Accounts in **BANK** (many to one)

Field Description	Position From To		Data Type	Size	Status	Value Range	Remarks
Record ID	1	1	A	1	M	'2'	File Header
Order Date	2	9	D	8,0	M		YYYYMMDD
TO_ACCOUNT	10	21	D	12,0	M		Right justify with leading zero



TO_CURRENCY	22	24	A	3	M		
TO_AMOUNT	25	40	D	16,2	M		Right justify with leading zero
TOTAL_NUMBER	41	45	D	5,0	M		No. of detail records count
CORP_ID	46	56	A	11	M		BANK Assign to Corporate
BATCH_REFERENCE	57	76	A	20	O		Provide their batch reference no. (Left justify) Leave blank if no reference no.
TO_ACCOUNT_NAME	77	111	A	35	O		Beneficiary name line 1
TO_ACCOUNT_NAME2	112	146	A	35	O		Beneficiary name line 2
Filler	147	200	A	54	O	All blanks	
Record ID	1	1	A	1	M	'D'	File Detail
FROM_ACCOUNT	2	13	D	12,0	M		Right justify with leading zero
DEBIT_AMOUNT	14	29	D	16,2	M		Right justify with leading zero
REMARK	30	69	A	40	M		Corporate Client reference number (Left justify)
Filler	70	200	A	131	O	All blanks	
Record ID	1	1	A	1	M	'T'	File Trailer
End of File	2	2	A	1	M	'Y'	
Filler	3	200	A	198	O	All blanks	

Note:

Data Type : (A: Alphanumeric)

(D: Decimal)

Status : M – Mandatory, cannot be blank. O – Optional, allow blank.