

Payroll

REF	POSITION FROM TO		FIELD NAME	DATA TYPE	SIZE	VALUE RANGE	REMARKS
FH	1	1	Record ID	A	1	'A'	File Header
	2	14	Originator a/c Number	D	13,0		Account no. for payroll debit
	15	16	Group ID	A	2		Assigned by BNU
	17	22	Start Value Date	D	6,0		YYMMDD format
	23	28	End Value Date	D	6,0		YYMMDD format
	29	30	Volume number	D	2,0	'01'	
	31	64	Filler	A	34	All blanks	
BH	1	1	Record ID	A	1	'H'	Batch header
	2	4	Batch no.	D	3,0	'001'	
	5	10	Batch Date	D	6,0		YYMMDD format
	11	15	Batch entry count	D	5,0		Total no. of details records following this header.
	16	30	Batch entry total	D	15,2		Total amount of detail records follow- ing this header.
	31	64	Filler	A	34	All blanks	
BD	1	1	Record ID	A	1	'D'	Batch Details
	2	14	Destinators's a/c number	D	13,0		Account no. for pay- roll credit. (Staff's account)
	15	34	Reference number	A	20		Staff reference no. (Left justified)
	35	43	Credit amount	D	9,2		
	44	64	Filler	A	21	All blanks	
FT	1	1	Record ID	A	1	'Z'	File trailer
	2	2	End of file indicator	A	1	'Y'	
	3	64	Filler	A	62	All blanks	

Data Type: (A: Alphanumeric)
(D: Decimal)

Note: All the account no. must be right justified with leading zeros.