**PDF Archival file Specifications**

**Index File Naming Convention:**

Format: JID\_YYYYMMDD\_SEGID\_YYYYMMDD\_HHMM\_CID.txt

|  |  |  |
| --- | --- | --- |
| **Field Number** | **Field Name** | **Description** |
| 1 | Application Prefix | msX = Monthly Statement where X ranges from 1 to 9  meX = HELOC statement where X ranges from 1 to 9  mvX = Visa where X ranges from 1 to 9  mlX = Mortgate Loan Statement where X ranges from 1 to 9  … |
| 2 | Closing Date | The Statement Closing Date:  4 digit year , 2 digit month, 2 digit day |
| 3 | Segment Number | Segment Number (Default is 1) |
| 4 | Processing Date | The Processing Date:  4 digit year , 2 digit month, 2 digit day |
| 5 | Processed Time | 2 digit hour, 2 digit minute |
| 6 | Customer ID | 4 letter internal Customer ID (GCBK) |

Example(s):

ms1\_20150102\_1\_20150102\_1446\_gcbk.txt

**Content Index file field Specification:**

Each column is pipe delimited.

|  |  |  |  |
| --- | --- | --- | --- |
| **Field Number** | **Field Name** | **Description** | **Required** |
| 1 | PDF File | Individual pdf file for one statement | Yes |
| 2 | Begin Date | Statement Begin date | Yes |
| 3 | Closing Date | Statement Closing date | Yes |
| 4 | Image Count | Total images for this statement | Yes |
| 5 | Account Number | The account number | Yes |
| 6 | Account Type | DD, SV | Yes |
| 7 | Doc Type | Hard code “Statements” |  |
| 8 | Account Owner | The account holder’s full name (Default to “Customer”) if data is missing | Yes |
| 9 | Joint Owner1 | Joint Owner 1 name | No |
| 10 | Joint Owner2 | Joint Owner 2 name | No |
| 11 | Joint Owner3 | Joint Owner 3 name | No |
| 12 | Owner SSN | SSN number (Default to NONE) if data is missing | Yes |
| 13 | SS# JOwner1 | SSN number of Joint Owner1 | No |
| 14 | SS# JOwner2 | SSN number of Joint Owner2 | No |
| 15 | SS# JOwner3 | SSN Number of Joint Onwer3 | No |

Example(s):

gcbkms1\_20150102\_18080352317\_1.pdf|20150102|20150102|3|18080352317|ACT\_TYPE|Customer| JointOwner1| JointOwner2| JointOwner3| NONE|SS#JOwner1| SS#JOwner2| SS#JOwner3

**PDF File Naming Convention:**

Format: CIDApplicationName\_YYYYMMDD\_ACCTNUM\_SEQUENCE.pdf

|  |  |  |
| --- | --- | --- |
| **Field Number** | **Field Name** | **Description** |
| 1 | Client ID (gcbk) and Application Prefix | msX = Monthly Statement where X ranges from 1 to 9  meX = HELOC statement where X ranges from 1 to 9  mvX = Visa where X ranges from 1 to 9  mlX = Mortgage Statement where X ranges from 1 to 9  … |
| 2 | Closing Date | The Statement Closing Date:  4 digit year, 2 digit month, 2 digit day |
| 3 | Account Number | The Account Number |
| 4 | Sequence | The Sequence Number of this file. |

Example(s):

gcbkms1\_20150102\_2080379047\_500.pdf

Production Location:

FTP Client pickup folder

File Packaging

PDF and Index files will be zipped and encrypted PGP authentication.

Example(s):

gcbkms1\_00\_1\_20150102\_1446\_1.zip.pgp

Each zip file will contain 1 index file and associated PDF files.

Zip file must be less than 1Gbytes file size.

**Note: AccountType logic/value is yet to be confirmed by Enrico.**