FILE HEADER RECORD

DATA ELEMENT NAME	POSITION	LENGTH	VALUE	NOTES
Header ID	01-10	10	TRANSMTL__	_ represents space
Originating DFI Identification	11-20	10	121140399_	_ represents space
System Number	21-30	10	0047723757	Unique

TRANSMITTAL RECORD

DATA ELEMENT NAME	POSITION	LENGTH	VALUE	NOTES
File ID#	01-10	10	0047211898	Unique
File delivery Date	11-20	10	YYMMDD	
Entry Count	21-28	8		
Total Debit Amount	29-40	12		
Total Credit Amount	41-52	12		

The following is an sample of file transmittal file set up (X = carriage return)

TRANSMTL 121140399 0042435880X
0041614176000012101000000004000000000000000001543454