

Exporting Daily Transactions

You need to send the Daily Transactions data to the bank regulator.

Create a text file containing the Daily Transactions Data. Also include today's date (you can use the TODAY() function and the Date9 format for this).

The bank regulator requires this layout for the file:

Column	Variable	Example
1-9	Date	26JUL2018
10-11	Leave Blank	
12-16	Transaction_ID	00001
17-18	Leave Blank	
19-27	Account_Number	150374590
28-29	Leave Blank	
30-35	Transaction	Credit
36-37	Leave Blank	
38-53	Amount	\$43,970.00

Do not include variable names in the text file.