**BATCH HEADER RECORD (TOTAL OF 135 LENGTH)**

Record Type (1 length) - 1 stands for First Party

Country Code (2 length)

Group Member (4 length)

First Party Account Branch (3 length)

First Party Account Serial (6 length)

First Party Account Suffix (3 length)

Payment Set Number (3 length)

Batch Count Total (How many rows) - Total number of 2nd parties in payment set (6 length)

Batch Amount Hash Total (Total Amount of Money) (17 length)

Date Next Payment AutoPlan 1 ‘Value Date’ on PC screens - YYYYMMDD (8 length)

Payment Type (APO = Auto Pay Out) means debit 1st party, and credit into 2nd party (3 length)

Payment Description (24 length)

Payment Set Maintenance Mode (1 length)

Hexagon Customer ID (12 length)

Hexagon Account ID (4 length)

Reserved (37 length)

AutoPlan Type (1 length)

1MYHSBC123456789001CO100000300000000000003.0020051130APOSALARY NOVEMBER2005.....1

20592 MYR0000000000001.00 MYR22 xxxxxxxxxxxx PERSON NAME123452343 ……………………..

20592 MYR0000000000001.00 MYR22 xxxxxxxxxxxx PERSON NAME123452343 ……………………..

20592 MYR0000000000001.00 MYR22 xxxxxxxxxxxx PERSON NAME123452343 ……………………..

**DATA RECORD (TOTAL OF 135 LENGTH)**

1MYHSBC123456789001CO100000300000000000003.0020051130APOSALARY NOVEMBER2005.....1

20592 MYR0000000000001.00 MYR22 xxxxxxxxxxxx PERSON NAME123452343 ……………………..

20592 MYR0000000000001.00 MYR18 xxxxxxxxxxxx PERSON NAME123452343 ……………………..

20592 MYR0000000000001.00 MYR18 xxxxxxxxxxxx PERSON NAME123452343 ……………………..

Record Type - 2 stands for existing second party (1 length)

Second Party ID (Maximum 12 length)

Maintenance Code (1 length)

Autopay Currency (3 length)

Payment Amount ‘Amount in LCY’ on PC screen (16 length)

Payment Method (2 length)

Cheque Type (3 length)

Payment Currency (3 length)

Corresponding Bank (4 length) - 22 is for HSBC

Corresponding Branch (4 length)

Second Party Account Number (20 length)

Next Payment Date ‘Value Date’ on PC Screens - YYYYMMDD (8 length)

Second Party Description ‘Second Party Name’ on PC Screens (20 length)

Second Party Reference (12 length)

Reserved (26 length)