

Nordea

BAI USD

**Nordea New York
Version 1.0**

Record Type 1: File Header

Field Nbr	Starting & Ending Columns	Field Size	Field Description	Field Justify (Left/Right)	Field Filler (Blank/Zero)	Constant Data in Field
01	1 1	1	Record Type	Right	Zero	1
02	2 3	2	Priority Code	Right	Zero	00
03	4 13	10	Destination Code-Customer CIF	Right	Zero	
04	14 23	10	Originating Code-routing #of sender	Right	Zero	0026010786
05	24 29	6	Today's Date - YYMMDD	Right	Zero	
06	30 33	4	Time	Right	Zero	
07	34 80	47	Not Used	Left	Blank	

Record Type 2: Service Header

Field Nbr	Starting & Ending Columns	Field Size	Field Description	Field Justify (Left/Right)	Field Filler (Blank/Zero)	Constant Data in Field
01	1 1	1	Record Type	Right	Zero	2
02	2 11	10	Destination Code-Customer CIF	Right	Zero	
03	12 21	10	Originating Code	Right	Zero	0026010786
04	22 31	10	Reference Code	Right	Zero	0
05	32 34	3	Service Type Code	Right	Zero	400
06	35 37	3	Record Size	Right	Zero	080
07	38 41	4	Block Size	Right	Zero	0080
08	42 80	39	Not Used	Left	Blank	

Record Type 5: Batch Header

Field Nbr	Starting & Ending Columns	Field Size	Field Description	Field Justify (Left/Right)	Field Filler (Blank/Zero)	Constant Data in Field
01	1 1	1	Record Type	Right	Zero	5
02	2 4	3	Batch Number	Right	Zero	
03	5 7	3	Item Nbr - Not Used	Right	Zero	000
04	8 14	7	Lockbox Number	Right	Zero	
05	15 20	6	Date - YYMMDD	Right	Zero	
06	21 30	10	Customer CIF # with Nordea	Right	Zero	
07	31 40	10	Origin (Nordea Routing #)	Right	Zero	
08	41 80	40	Not Used	Left	Blank	

Record Type 6: Detail Record

Field Nbr	Starting & Ending Columns		Field Size	Field Description	Field Justify (Left/Right)	Field Filler (Blank/Zero)	Constant Data in Field
01	1	1	1	Record Type	Right	Zero	6
02	2	4	3	Batch Number	Right	Zero	
03	5	7	3	Check sequence number	Right	Zero	
04	8	17	10	Check Amount - 2 decimal places	Right	Zero	
05	18	26	9	Check R/T	Right	Zero	
06	27	39	13	Check DDA Acct	Right	Zero	
07	40	49	10	Check Number	Right	Zero	
08	50	55	6	Not used	Right	Zero	
09	56	80	25	Check Payor Name	Left	Blank	

Record Type 4: Detail Overflow (Optional)

Field Nbr	Starting & Ending Columns		Field Size	Field Description	Field Justify (Left/Right)	Field Filler (Blank/Zero)	Constant Data in Field
01	1	1	1	Record Type	Right	Zero	4
02	2	4	3	Batch Number	Right	Zero	
03	5	7	3	Sequence number	Right	Zero	
04	8	10	3	Overflow Seq Nbr	Right	Zero	
05	11	11	1	Last Ovfl Flag	Right	Zero	9 for last type 4 record, otherwise 0
06	12	26	15	Invoice Number	Left	Blank	
07	27	36	10	Invoice Payment Amount	Right	Zero	
08	37	37	1	credit sign-spaces=pos/"-"-negative	Right	Zero	space or -
09	38	50	13	Order Number	Left	Blank	
10	51	65	15	Bill To Number	Left	Blank	
11	66	71	6	Invoice Date - YYMMDD	Right	Zero	
12	72	80	9	Invoice Discount Amount	Left	Blank	

Record Type 7: Batch Trailer

Field Nbr	Starting & Ending Columns	Field Size	Field Description	Field Justify (Left/Right)	Field Filler (Blank/Zero)	Constant Data in Field
01	1 1	1	Record Type	Right	Zero	7
02	2 4	3	Batch Number	Right	Zero	
03	5 11	7	Lockbox Number	Right	Zero	
04	12 17	6	Date - YYMMDD	Right	Zero	
05	18 20	3	Batch Type 6 Rec Count	Right	Zero	
06	21 30	10	Batch Total Dollars	Right	Zero	
07	31 80	50	Not Used	Left	Blank	

Record Type 8: Service Trailer

Field Nbr	Starting & Ending Columns	Field Size	Field Description	Field Justify (Left/Right)	Field Filler (Blank/Zero)	Constant Data in Field
01	1 1	1	Record Type	Right	Zero	8
02	2 4	3	Batch Number	Right	Zero	
03	5 7	3	Item Number - Not Used	Right	Zero	000
04	8 14	7	Lockbox Number	Right	Zero	
05	15 20	6	Date - YYMMDD	Right	Zero	
06	21 24	4	Total Nbr Type 6 Recs	Right	Zero	
07	25 34	10	Total Dollars	Right	Zero	
08	39 80	42	Not Used	Left	Blank	

Record Type 9: File Trailer

Field Nbr	Starting & Ending Columns	Field Size	Field Description	Field Justify (Left/Right)	Field Filler (Blank/Zero)	Constant Data in Field
01	1 1	1	Record Type	Right	Zero	9
02	2 7	6	Total Records Sent	Right	Zero	
03	8 80	73	Not Used	Left	Blank	