

**Nordea**

# **BAI CAD**

**Nordea New York  
Version 1.0**

## Record Type 1: File Header Record

Field #	Start Position	End Position	Length	R/L	Fill	Contents	Field Description
1	1	1	1	R	Zero	1 (constant)	Record Type
2	2	3	2	R	Zero	00 (constant)	Priority code
3	4	13	10	R	Zero	0026010786 (constant)	Destination code - Nordea's Routing number
4	14	23	10	R	Zero	0302100019 (constant)	Originating code (Routing # of sender)
5	24	29	6	R	Zero	YYMMDD	Transmission Date (deposit date)
6	30	33	4	R	Zero	HHMM	Transmission Time (deposit time)
7	34	80	47	L	Blank	Spaces	Filler

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## Record Type 2: Control Header

Field #	Start Position	End Position	Length	R/L	Fill	Contents	Field Description
1	1	1	1	R	Zero	2 (constant)	Record Type
2	2	11	10	R	Zero	0026010786 (constant)	Destination Code (Same as in Record 01)
3	12	21	10	R	Zero	0302100019 (constant)	Originating code (Same as in record 01)
4	22	31	10	R	Zero	0 (constant)	Reference code
5	32	34	3	R	Zero	400 (constant)	Service type
6	35	37	3	R	Zero	080 (constant)	Record length
7	38	41	4	R	Zero	0800 (constant)	Block Size
8	42	80	39	L	Blank	Spaces	Filler

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### Notes:

- 1) the rightmost 2 digits in amount fields are assumed to be cents
- 2) NNN... = numbers
- 3) M in field inclusion = Mandatory

## Record Type 5: Batch Header

Field #	Start Position	End Position	Length	R/L	Fill	Contents	Field Description
1	1	1	1	R	zero	5 (constant)	Record type
2	2	4	3	R	zero	Zeroes	Filler
3	5	7	3	R	zero	Zeroes	Filler
4	8	14	7	R	zero	XXXXXXX	Customer's Lockbox #
5	15	20	6	R	zero	YYMMDD	Deposit date (transmission date)
6	21	30	10	R	zero	XXXXXXXXXX	Customer's MIDAS # with Nordea
7	31	40	10	R	zero	0302100019	Originating code
8	41	80	40	L	Blank		Filler

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## Record Type 6: Detail Record

Field #	Start Position	End Position	Length	R/L	Fill	Contents	Field Description
1	1	1	1	R	Zero	6 (constant)	Record type
2	2	4	3	R	Zero	NNN	Batch number
3	5	7	3	R	Zero	NNN	Cheque sequence number (item #)
4	8	17	10	R	Zero	NNNNNNNNNN	Cheque amount
5	18	26	9	L	Blank	Spaces	Filler
6	27	37	11	R	Zero	NNNNNNNNNN	Cheque account #
7	38	47	10	R	zero		Cheque number
8	48	72	25	L	Blank		Payor name (cheque maker)
9	73	78	6	R	Zero	YYMMDD	Cheque date
10	79	80	2	L	Blank		Filler

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### Notes:

- 1) the rightmost 2 digits in amount fields are assumed to be cents
- 2) NNN... = numbers
- 3) M in field inclusion = Mandatory

### Record Type 4: Overflow Record

Field #	Start Position	End Position	Length	R/L	Fill	Contents	Field Description
1	1	1	1	R	Zero	4 (constant)	Record type
2	2	4	3	R	Zero	NNN	Batch # (same as for record type 6)
3	5	7	3	R	Zero	NNN	Sequence # (same as for record type 6)
4	8	10	3	R	Zero	NNN	Overflow sequence #
5	11	11	1	R	Zero	9 or 0 (constant)	Last record indicator (9 for last )
6	12	23	12	L	Blank		Invoice #
7	24	34	11	R	Zero	NNNNNNNNNN	Invoice net amount
9	35	80	46	L	Blank		Filler

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### Record Type 7: Batch Trailer

Field #	Start Position	End Position	Length	R/L	Fill	Contents	Field Description
1	1	1	1	R	zero	7 (constant)	Record type
2	2	4	3	R	zero	NNN	Batch # (Same as for Record types 4 & 6)
3	5	11	7	R	zero	XXXXXXXX	Lockbox #
4	12	17	6	R	zero	YYMMDD	Deposit date
5	18	20	3	R	zero	NNN	Cheque count
6	21	30	10	R	Zero	NNNNNNNNNN	Cheque amount
7	29	80	50	L	Blank		Filler

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Notes:

- 1) the rightmost 2 digits in amount fields are assumed to be cents
- 2) NNN... = numbers
- 3) M in field inclusion = Mandatory

### Record Type 8: Lockbox Trailer

Field #	Start Position	End Position	Length	R/L	Fill	Contents	Field Description
1	1	1	1	R	Zero	8 (constant)	Record type
2	2	4	3	R	Zero	NNN	
3	5	7	3	R	Zero	NNN	Sequence # (same as for record type 6)
4	8	14	7	R	Zero	XXXXXXXX	Customer's LockBox #
5	15	20	6	R	Zero	YYMMDD	Deposit Date
6	21	24	4	R	Zero	NNNN	Total of all type 6 records for this box
7	25	38	14	R	Zero	NNNNNNNNNNNN	Total amount for this LockBox
8	39	80	42	L	Blank		Filler

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### Record Type 9: File Trailer Record

Field #	Start Position	End Position	Length	R/L	Fill	Contents	Field Description
1	1	1	1	R	zero	9 (constant)	Record type
2	2	7	6	R	zero	NNNNNN	Total # of items (incl. 1 and 9)
3	8	80	73	L	Blank		Filler

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Notes:

- 1) the rightmost 2 digits in amount fields are assumed to be cents
- 2) NNN... = numbers
- 3) M in field inclusion = Mandatory