



Account Analysis 9.0.5 Reference Guide 3

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API Records

This chapter describes the records used by Account Analysis that are accessed through the Application Program Interface (API). They are listed in alphabetical order by record ID. Included are all input data formats. Each record is introduced by a brief narrative defining the type of information contained and how it is used. A detailed description of each record then follows.

Note: The Association for Financial Professionals (AFP) was formerly known as the Treasury Management Association (TMA). Throughout this documentation, all references to TMA should be assumed to be AFP.

Internal/External Record Codes Table

Listed below are the internal and external API record ID codes used by Account Analysis. This table provides a cross-reference between the internal record codes (physical record names) which are used by the Application Program Interface (API) and their corresponding external record codes (logical record names) used by Account Analysis, and the associated record name/description.

Note: A logical name is an application-oriented synonym for a physical record name. Each logical name used within an application conveys specific meaning to that application. For more information, see the Infopoint Runtime Components *Reference Guide*.

Internal Record Code	External Record Code	Name	Description
ABA	BAJ	ANBAJ-RECORD	Balance Adjustment Record
ABK	BNK	ANBNK-RECORD	Institution Control Record
ACH	CHK	ANCHK-RECORD	Database Checkpoint Record
ACO	COM	ANCOM-RECORD	Customer Comments Record
ACR	XRC	ANXRC-RECORD	Cross-reference Chain Record
ADB	DLB	ANDLB-RECORD	Daily Balance Record
ADC	DXC	ANDXC-RECORD	Daily Cross-reference Chain Record
ADD	DXD	ANDXD-RECORD	Daily Cross-reference Data Record
ADE	DEX	ANDEX-RECORD	Daily Explicit Charges Record
ADH	DHT	ANDHT-RECORD	Deposit History Record
ADM	DMS	ANDMS-RECORD	Deposit Master Record
ADR	XRD	ANXRD-RECORD	Cross-reference Data Record
AER	EXC	ANEXC-RECORD	Exception Rate Record
AGH	GHT	ANGHT-RECORD	Group History Record
AGM	GMS	ANGMS-RECORD	Group Master Record
AHC	HCD	ANHCD-RECORD	History Change Demographic Record
AHS	HST	ANHST-RECORD	Maintenance History Record
AIN	INV	ANINV-RECORD	Invoice Number Record
AIP	IPD	ANIPD-RECORD	Initial Pricing Record
AIX	IXR	ANIXR-RECORD	Invoice Cross-reference Record

Internal Record Code	External Record Code	Name	Description
ALG	LOG	ANLOG-RECORD	Log Record
AMG	MSG	ANMSG-RECORD	Statement Message Record
AOB	OSB	ANOSB-RECORD	Outstanding Bills Record
AOR	ORG	ANORG-RECORD	Organization Identification Record
APA	PAW	ANPAW-RECORD	Promotional Waive Record
APB	PAX	ANPAX-RECORD	Profile Account Cross-reference Record
APC	APX	ANAPX-RECORD	Affiliate Profile Cross-reference Record
APE	PCT	ANPCT-RECORD	Percentage Pricing Record
APM	PAY	ANPAY-RECORD	Payment History Record
APR	PRO	ANPRO-RECORD	Promotional Waive Parameters Record
APT	PTO	ANPTO-RECORD	Product Total Record
APX	PXR	ANPXR-RECORD	Payment Cross-reference Record
ARC	RCV	ANRCV-RECORD	Receivable Record
ARP	RPC	ANRPC-RECORD	Repricing Request Record
ART	RET	ANRET-RECORD	Recurring Transaction Record
AR1	IR1	ANIR1-RECORD	InfoReporter History Strip Record
AR2	IR2	ANIR2-RECORD	InfoReporter Summary Record
AR3	IR3	ANIR3-RECORD	InfoReporter History Date Strip Record
AR4	IR4	ANIR4-RECORD	InfoReporter History Master Summary Record
ASH	SCH	ANSCH-RECORD	Service Charge Record
ASP	SPH	ANSPH-RECORD	Standard Pricing Hierarchy Record
ASW	STW	ANSTW-RECORD	Statement Work Record
ATA	TAJ	ANTAJ-RECORD	Transaction Adjustment Record
ATD	TRD	ANTRD-RECORD	Transaction Description Record
ATP	TPR	ANTPR-RECORD	Transaction Pointer Record
ATR	TRN	ANTRN-RECORD	Transaction Record
ATS	TIS	ANTIS-RECORD	Tax Invoice Sequence Record
AWC	WSC	ANWSC-RECORD	Service Charge Waive Information Record

Internal Record Code	External Record Code	Name	Description
AXC	XRL	ANXRL-RECORD	Relational Customers Record
AXD	TXD	ANTXD-RECORD	Tax Detail Record
AXF	XRS	ANXRS-RECORD	Cross-reference Strip Record
AXS	TXS	ANTXS-RECORD	Tax Summary Record
AXW	TXW	ANTXW-RECORD	Tax Write-off Detail Record
AXZ	TXZ	ANTXZ-RECORD	Tax Write-off Summary Record
AYA	YCI	ANYCI-RECORD	Repository Customer Information Record
AYB	YAI	ANYAI-RECORD	Repository Accounts Included Record
AYC	YBC	ANYBC-RECORD	Repository Balance Conversion Record
AYD	YBN	ANYBN-RECORD	Repository Balance Information – Non-investment Record
AYE	YBI	ANYBI-RECORD	Repository Balance Information – Investment Record
AYF	YBW	ANYBW-RECORD	Repository Balance Information – Waive Record
AYG	YER	ANYER-RECORD	Repository Exchange Rates Record
AYH	YAS	ANYAS-RECORD	Repository Activity Summary Information Record
AYI	YRD	ANYRD-RECORD	Repository Recap Detail Record
AYJ	YRT	ANYRT-RECORD	Repository Recap Totals Record
AYK	YSD	ANYSD-RECORD	Repository Service Detail Record
AYL	YST	ANYST-RECORD	Repository Service Totals by Currency Record
AYM	YDB	ANYDB-RECORD	Repository Daily Balance Record
AYN	YDT	ANYDT-RECORD	Repository Daily Balance Totals Record
AYO	YII	ANYII-RECORD	Repository Invoice Information Record
AYP	YIB	ANYIB-RECORD	Repository Invoice OSB Record
AYQ	YIA	ANYIA-RECORD	Repository Invoice Activity Record
AYR	YTI	ANYTI-RECORD	Repository Customer Tax Information Record
AYS	YTD	ANYTD-RECORD	Repository Taxed Service Detail Record

Internal Record Code	External Record Code	Name	Description
AYT	YTS	ANYTS-RECORD	Repository Total Taxed Summary Record
AYU	YTE	ANYTE-RECORD	Repository Tax Invoice Exchange Rates Record

API VSAM Files Table

The following table lists the Account Analysis VSAM logical files and the related API record IDs.

Note: The logical file name equates to the DD or DLBL name in the job control language.

Logical File	API Record ID
ANFAPX	APX
ANFBAJ	BAJ
ANFBNK	BNK
ANFCHK	CHK
ANFCOM	COM
ANFDEX	DEX
ANFDHT	DHT
ANFDLB	DLB
ANFDXC	DXC
ANFDXD	DXD
ANFDMS	DMS
ANFEXC	EXC
ANFGHT	GHT
ANFGMS	GMS
ANFHCD	HCD
ANFHST	HST
ANFINV	INV
ANFIPD	IPD
ANFIR1	IR1
ANFIR2	IR2
ANFIR3	IR3
ANFIR4	IR4
ANFIXR	IXR
ANFLOG	LOx

Logical File	API Record ID
ANFMSG	MSG
ANFORG	ORG
ANFOSB	OSB
ANFPAW	PAW
ANFPAX	PAX
ANFPAY	PAY
ANFPCT	PCT
ANFPRO	PRO
ANFPTO	PTO
ANFPXR	PXR
ANFRCV	RCV
ANFRET	RET
ANFRPC	RPC
ANFSCH	SCH
ANFSPH	SPH
ANFSTW	STW
ANFTAJ	TAJ
ANFTIS	TIS
ANFTPR	TPR
ANFTRD	TRD
ANFTRN	TRN
ANFTXD	TXD
ANFTXS	TXS
ANFTXW	TXW
ANFTXZ	TXZ
ANFWSC	WSC
ANFXRC	XRC
ANFXRD	XRD
ANFXRF	XRF
ANFXRL	XRL

Logical File	API Record ID
ANFXRS	XRS
ANMMST	A00 – A99

DB2 Tablespace Table

The following table lists the Account Analysis DB2 table IDs, the related external record codes, as well as the tablespace for each table.

Table ID	Ext Record Code	Tablespace
A00	M00	G10
A01	M01	G10
A02	M02	G10
A08	M08	G10
A11	M11	G10
A12	M12	G10
A13	M13	G10
A15	M15	G10
A16	M16	G10
A17	M17	G10
A18	M18	G10
A19	M19	G10
A20	M20	G10
A22	M22	G10
A23	M23	G10
A24	M24	G10
A25	M25	G10
A26	M26	G10
A27	M27	G10
A28	M28	G10
A30	M30	G10
A31	M31	G10
A32	M32	G10
A60	M60	G10
A61	M61	G10
A62	M62	G10

Table ID	Ext Record Code	Tablespace
A63	M63	G10
A64	M64	G10
A70	M70	G10
A71	M71	G10
A72	M72	G10
A73	M73	G10
A80	M80	G10
A82	M82	G10
A83	M83	G10
A84	M84	G10
A86	M86	G10
A90	M90	G10
ABA	BAJ	G01
ABK	BNK	G02
ACH	CHK	G03
ACO	COM	G55
ACR	XRC	G85
ADB	DLB	G05
ADC	DXC	G87
ADD	DXD	G88
ADE	DEX	G04
ADH	DHT	G06
ADM	DMS	G07
ADR	XRD	G86
AER	EXC	G08
AGH	GHT	G09
AGM	GMS	G11
AHC	HCD	G58
AHST	HST	G52
AIN	INV	G12

Table ID	Ext Record Code	Tablespace
AIP	IPD	G82
AIX	IXR	G13
ALG	LOG	G14
AMG	MSG	G60
AOR	ORG	G18
AOB	OSB	G17
APA	PAW	G19
APB	PAX	G57
APC	APX	G56
APM	PAY	G20
APR	PRO	G21
APT	PTO	G22
APX	PXR	G23
ARC	RCV	G24
ART	RET	G26
ARP	RPC	G25
AR1	IR1	G48
AR2	IR2	G49
AR3	IR3	G50
AR4	IR4	G51
ASH	SCH	G28
ASP	SPH	G83
ASW	STW	G53
ATA	TAJ	G31
ATD	TRD	G32
ATP	TPR	G84
ATR	TRN	G33
ATS	TIS	G47
AXD	TXD	G41
AXS	TXS	G44

Table ID	Ext Record Code	Tablespace
AXW	TXW	G45
AXZ	TXZ	G46
AWC	WSC	G34
AXR	XRF	G43
AXC	XRL	G40
AXF	XRS	G42
AYA	YCI	G61
AYB	YAI	G62
AYC	YBC	G63
AYD	YBN	G64
AYE	YBI	G65
AYF	YBW	G66
AYG	YER	G67
AYH	YAS	G68
AYI	YRD	G69
AYJ	YRT	G70
AYK	YSD	G71
AYL	YST	G72
AYM	YDB	G73
AYN	YDT	G74
AYO	YII	G75
AYP	YIB	G76
AYQ	YIA	G77
AYR	YTI	G78
AYS	YTD	G79
AYT	YTS	G80
AYU	YTE	G81

Record Descriptions

The records accessed through the Application Program Interface (API) are listed in alphabetical order. The record descriptions are detailed by field. Each field is described by the following headings:

Field Name	Actual COBOL name used in the record.
Token Name	Name used by the data management system that controls the record.
Level	Level number of the field, as assigned in the COBOL record.
Mode	Type of field defined. The following codes are used: <ul style="list-style-type: none">B Binary data only. Refers to COMPUTATIONAL halfword (two-byte), full word (four-byte), and double word (eight-byte) fields. Fields can be signed or unsigned.C Character or alphanumeric data.G Group. Field represents a combination of fields immediately following it.N Numeric data only.NS Numeric data with sign.P Packed numeric data. Refers to unsigned COMPUTATIONAL-3 fields.PS Packed numeric data with sign. Refers to signed COMPUTATIONAL-3 fields.R Record. The first field in the record usually represents the entire record.
Picture	COBOL format of the field indicating the field's content, length, whether it is signed or unsigned, and decimal position.
Displacement	Starting and ending position of the field. The first position used is 1. If the field is defined with an OCCURS clause, the displacement is represented in one of two ways. When the field has a mode of G the displacement represents the total length of the field multiplied by the number of occurrences. For all other modes, the displacement represents the length of the first occurrence of the field. When a field has a variable length, a V is placed in the second, or ending, position of the displacement.

ANAPX-RECORD (APX) – Affiliate Profile Cross-reference Record

This record is used to build profiles to which accounts can then be tied for the current or prior period.

Record Statistics

Record ID	APX	
Primary Key Length	0048	
Record Name	Library Name	Record Length
ANAPX-RECORD	ANSAPX	0083 bytes

Record Description

The following record description shows the format of the Affiliate Profile Cross-reference Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANAPX-RECORD Affiliate Profile Cross-reference Record.		01	R		1 83
ANAPX-GRP-KEY Key Data.	APC_GRP_KEY	03	G		1 48
ANAPX-INST Affiliate Institution Number.	INST_NBR	05	N	9(04)	1 4
ANAPX-AFFL Affiliate Number. Affiliate number related to a profile number for a specific cycle.	AFFL_ACCT	05	N	9(18)	5 22
ANAPX-EFFCYC Start Cycle. Starting cycle month and year of related profile.	EFFECTIVE_CYC	05	N	S9(08)	23 30
ANAPX-PROFILE Profile Number. Profile number related to the affiliate number.	PROFILE	05	N	9(18)	31 48
ANAPX-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		49 72
ANAPX-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	49 53
ANAPX-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	54 58
ANAPX-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	59 66

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANAPX-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	67	72
ANAPX-ENDCYC End Cycle. Ending cycle month and year of related profile.	END_CYC	03	PS	S9(09)	73	77
ANAPX-TYPE Affiliate Type. Type of affiliate processing. Valid entries are: B Both pricing and rate affiliation. P Pricing affiliation. R Rate affiliation.	PROCESS_TYPE	03	C	X(01)	78	78
ANAPX-RPTEFFCYC Report Effective Cycle. Effective date of the cycle being reported.	RPT_EFFECT_CYC	03	PS	S9(09)	79	83

ANBAJ-RECORD (BAJ) – Balance Adjustment Record

This record contains balance adjustment and transaction adjustment records for group and deposit accounts.

Note: Balance adjustments are processed based on the Daily Balance Option. When the option is **Y**, the daily balance for each day affected is updated with the balance adjustment amount. When the option is **N**, the aggregate balance is adjusted by the total amount which is computed using the effective date, adjustment amount, and number of days for each balance field.

Record Statistics

Record ID	BAJ		
Primary Key Length	0053		
Record Name	Library Name	Record Length	
ANBAJ-RECORD	ANSBAJ	0214 bytes	

Record Description

The following record description shows the format of the Balance Adjustment Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANBAJ-RECORD Balance Adjustment Record.		01	R		1	214
ANBAJ-GRP-KEY Key Data.	ABA_GRP_KEY	03	G		1	53
ANBAJ-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANBAJ-ADES Account Designation Code. Valid entries are: 1 Deposit. 3 Group.	ACCT_DESG	05	C	X(01)	5	5
ANBAJ-APPL Application Number.	APPL_CODE	05	N	9(02)	6	7
ANBAJ-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8	25
ANBAJ-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	26	33
ANBAJ-KEFFDT Effective Date. Day of the analysis cycle when the adjustment is in effect. Input by operator.	EFFDATE	05	N	9(08)	34	41

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANBAJ-KPROCDT Processing Date. System-generated date the adjustment is processed.	PROC_DATE	05	N	9(08)	42	49
ANBAJ-KSEQ Unique Key Sequence. System-generated.	SEQ_NBR	05	N	9(04)	50	53
ANBAJ-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		54	77
ANBAJ-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	54	58
ANBAJ-UPD-TIME Time. Format is 0HHMMSS0+.	AUDIT_TIME	05	PS	S9(09)	59	63
ANBAJ-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	64	71
ANBAJ-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	72	77
ANBAJ-AUDITTRAIL Online Audit Trail Data.	REC_AUDIT	03	G		78	95
ANBAJ-TERMINAL Terminal. CRT from which data was processed.	TERMINAL	05	C	X(04)	78	81
ANBAJ-OPERATOR Operator ID. Identification of the operator who entered the data.	OPER	05	C	X(08)	82	89
ANBAJ-TIME Time. Time of day the data was processed. Format is HHMMSS.	TIME	05	N	9(06)	90	95
ANBAJ-DATA Record Data.	DATA_GRP	03	G		96	214
ANBAJ-LDAYS Ledger Days. Number of days to adjust ledger balance.	LDGR_DAYS	05	PS	S9(03)	96	97
ANBAJ-LBAL Ledger Balance Adjustment Amount.	BALANCE	05	PS	S9(15)V99	98	106
ANBAJ-LDESCNBR Ledger Balance Adjustment Description Number.	DESC_NBR	05	PS	S9(05)	107	109

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANBAJ-LSTMTprt Ledger Balance Adjustment Statement Print Option. Valid entries are N or Y.	STMT_PRT	05	C	X(01)	110	110
ANBAJ-CDAYS Collected Balance Days. Number of days to adjust the customer's collected balance.	COLL_DAYS	05	PS	S9(03)	111	112
ANBAJ-CBAL Collected Balance Adjustment Amount.	COLL_BALANCE	05	PS	S9(15)V99	113	121
ANBAJ-CDESCNBR Collected Balance Adjustment Description Number.	COLL_DESC_NBR	05	PS	S9(05)	122	124
ANBAJ-CSTMTprt Collected Balance Statement Print Option. Valid entries are N or Y.	COLL_STMT_PRT	05	C	X(01)	125	125
ANBAJ-BKCDAYS Bank-collected Balance Days. Number of days to adjust bank-collected balance.	INST_COLL_DYS	05	PS	S9(03)	126	127
ANBAJ-BKCBAL Bank-collected Balance Adjustment Amount.	INST_COLL_BAL	05	PS	S9(15)V99	128	136
ANBAJ-BKDESCNBR Bank-collected Balance Adjustment Description Number.	INST_DESC_NBR	05	PS	S9(05)	137	139
ANBAJ-BKCSTMTprt Bank-collected Balance Adjustment Statement Print Option. Valid entries are N or Y.	INST_COLL_STMT	05	C	X(01)	140	140
ANBAJ-LCOMPBAL Loan Compensating Balance Adjustment Amount.	BALANCE_CMPS	05	PS	S9(15)V99	141	149
ANBAJ-LCOMPDESCNBR Loan Compensating Balance Adjustment Description Number.	CMPS_DESC_NBR	05	PS	S9(05)	150	152
ANBAJ-LCOMPSTMTprt Loan Compensating Balance Adjustment Statement Print Option. Valid entries are N or Y.	CMPS_STMT_PRT	05	C	X(01)	153	153
ANBAJ-OLDDAYS Overdraft Ledger Balance Days. Number of days to adjust customer's overdraft ledger balance.	OD_LDGR_DYS	05	PS	S9(03)	154	155
ANBAJ-OLBAL Overdraft Ledger Balance Adjustment Amount.	OD_LEGR_BALANCE	05	PS	S9(15)V99	156	164
ANBAJ-OLDESCNBR Overdraft Ledger Balance Adjustment Description Number.	OD_DESC_NBR	05	PS	S9(05)	165	167

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANBAJ-OLSTMTPT	OD_STMT_PRT	05	C	X(01)	168	168
Overdraft Ledger Balance Adjustment Statement Print Option. Valid entries are N or Y.						
ANBAJ-OCDBAYS	OD_COLL_DYS	05	PS	S9(03)	169	170
Overdraft Collected Balance Days. Number of days to adjust the customer's overdraft collected balance.						
ANBAJ-OCBAL	OD_COLL_BALANCE	05	PS	S9(15)V99	171	179
Overdraft Collected Balance Adjustment Amount.						
ANBAJ-OCDESCNBR	OD_COLL_DESC	05	PS	S9(05)	180	182
Overdraft Collected Balance Statement Print Option. Valid entries are N or Y.						
ANBAJ-OCSTMTPT	OD_COLL_PRT	05	C	X(01)	183	183
Overdraft Collected Balance Statement Print Option. Valid entries are N or Y.						
ANBAJ-MISC	MISC	05	C	X(01)	184	184
Reserved for future use.						
ANBAJ-DESCRIPTION	DESC_ID	05	G		185	214
OCCURS 0 TO 1 TIME DEPENDING ON ANBAJ-COUNT.						
ANBAJ-DESC	OVRD_DESC	07	C	X(30)	185	214
Overriding Adjustment Description. Input through key operator to override the standard description.						

ANBNK-RECORD (BNK) – Institution Control Record

This record contains one record for the system (Institution 0000) and one record for each institution defined to Account Analysis. The system control record is the first record in the Institution Control Record. It consists of the weekly processing schedule, various dates, and the option of printing Account Analysis reports at six or eight lines per inch.

Record Statistics

Record ID	BNK	
Primary Key Length	0004	
Record Name	Library Name	Record Length
ANBNK-RECORD	ANSBNK	0130 bytes

Record Description

The following record description shows the format of the Institution Control Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANBNK-RECORD Institution Control Record.		01	R		1 130
ANBNK-GRP-KEY Key Data.	ABK_GRP_KEY	03	G		1 4
ANBNK-INST Institution Number. Valid entry is 0000 for the system control record.	INST_NBR	05	N	9(04)	1 4
ANBNK-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		5 28
ANBNK-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	5 9
ANBNK-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	10 14
ANBNK-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	15 22
ANBNK-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	23 28
ANBNK-CURDT Current Date. Format is YYYYMMDDD.	CURRENT_DATE	03	PS	S9(09)	29 33

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANBNK-LPROCDT Last System Process Date. Format is YYYYMMDD.	LEGR_PROC_DATE	03	PS	S9(09)	34	38
ANBNK-NPROCDS Next Scheduled System Process Date. Format is YYYYMMDD.	NEXT_PROC_DATE	03	PS	S9(09)	39	43
ANBNK-NPROCDA Next Actual System Process Date. Date may not agree with the next scheduled date when a holiday occurs. Format is YYYYMMDD.	ACTL_PROC_DATE	03	PS	S9(09)	44	48
ANBNK-FIRSTDOY First Day of the Year (January 1). Format is YYYYMMDD.	FIRST_DAY_YR	03	PS	S9(09)	49	53
ANBNK-LASTDOY Last Day of the Year (December 31). Format is YYYYMMDD.	LAST_DAY_YR	03	PS	S9(09)	54	58
ANBNK-FIRSTDOM First Day of the Current Month. Format is YYYYMMDD.	FIRST_DAY_MNTH	03	PS	S9(09)	59	63
ANBNK-LASTDOM Last Day of the Current Month. Format is YYYYMMDD.	LAST_DAY_MNTH	03	PS	S9(09)	64	68
ANBNK-FIRSTDOW First Day of the Current Week. Format is YYYYMMDD.	FIRST_DAY_WEEK	03	PS	S9(09)	69	73
ANBNK-LASTDOW Last Day of the Current Week. Format is YYYYMMDD.	LAST_DAY_WEEK	03	PS	S9(09)	74	78
ANBNK-WEEKFLAG Week Process Flag. Indicates the first or last processing day of the week. Valid entries are: <ul style="list-style-type: none"> B Both the first and last processing date of the week. F First processing day of the week. L Last processing day of the week. 	WEEK_FLAG	03	C	X(01)	79	79
ANBNK-MONFLAG Month Process Flag. Indicates the first or last processing day of the month. Valid entries are: <ul style="list-style-type: none"> B Both the first and last processing day of the month. F First processing day of the month. L Last processing day of the month. 	MNTH_FLAG	03	C	X(01)	80	80

Field Name	Token Name	Level	Mode	Picture	Displacement
ANBNK-PROCWK	PROC_WEEK	03	G		81 87
Process Week Days Data. The seven positions correspond to the days of the week with the first position being Sunday. These codes indicate if the institution is processing on a particular day, and if not, whether the institution is open or closed. Valid entries are:					
<ul style="list-style-type: none"> b Open and processing. C Bank is closed. No processing today. N Open but no processing. 					
ANBNK-PWDAY-1	PROC_DAY_1	05	C	X(01)	81 81
Allows reference to each processing day individually.					
ANBNK-PWDAY-2	PROC_DAY_2	05	C	X(01)	82 82
Allows reference to each processing day individually.					
ANBNK-PWDAY-3	PROC_DAY_3	05	C	X(01)	83 83
Allows reference to each processing day individually.					
ANBNK-PWDAY-4	PROC_DAY_4	05	C	X(01)	84 84
Allows reference to each processing day individually.					
ANBNK-PWDAY-5	PROC_DAY_5	05	C	X(01)	85 85
Allows reference to each processing day individually.					
ANBNK-PWDAY-6	PROC_DAY_6	05	C	X(01)	86 86
Allows reference to each processing day individually.					
ANBNK-PWDAY-7	PROC_DAY_7	05	C	X(01)	87 87
Allows reference to each processing day individually.					
ANBNK-PROCFLAG	PROC_FLAG	03	C	X(01)	88 88
Process Flag. Set by the Institution Control Record Update program to show if this institution is processing. Valid entries are:					
<ul style="list-style-type: none"> b Processing day. D Delete record. E Bank processing finished for this run. N Not a processing day. Not valid for Account Analysis. 					
ANBNK-DAY	WK_DAY	03	N	9(01)	89 89
Current Day of the Week. Valid entries are 1 – 7, beginning with Sunday.					
ANBNK-PROCOP	PROC_OPT	03	C	X(01)	90 90
Process Option. Indicates whether processing is done before or after a holiday. Valid entries are:					
<ul style="list-style-type: none"> A After. Not valid for Account Analysis. B Before. Only valid option for Account Analysis. 					

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANBNK-INCH	INCH	03	C	X(01)	91	91
Report Lines Per Inch. This information is for Institution 0000 only. Valid entries are:						
6 Six lines per inch.						
8 Eight lines per inch.						
ANBNK-SELECT	SELECT_CODE	03	C	X(01)	92	92
Institution Selection Option. Indicates whether an institution is processed or waiting to be processed. Valid entries are:						
E Institution processing finished for today.						
P Institution to process this during this run.						
S Institution waiting to be processed.						
ANBNK-PRINTFICHE	PRINT_CODE	03	N	9(01)	93	93
Print on Microfiche.						
ANBNK-MODELING	MODEL	03	C	X(01)	94	94
Modeling Code. Indicates this record is created for use by the batch modeling functionality.						
ANBNK-RSVNUMBER1	RSV_NBR_1	03	N	9(18)	95	112
Reserved for future use.						
ANBNK-RSVNUMBER2	RSV_NBR_2	03	N	9(18)	113	130
Reserved for future use.						

ANCHK-RECORD (CHK) – Database Checkpoint Record

This system record (Institution 0000) stores counters during checkpoint processing. The counters are used by ANR830 to restore files for checkpoint restart. This record is initialized by AND005.

Record Statistics

Record ID	CHK	
Primary Key Length	0011	
Record Name	Library Name	Record Length
ANCHK-RECORD	ANSCHK	0605 bytes

Record Description

The following record description shows the format of the Database Checkpoint Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANCHK-RECORD Database Checkpoint Record.		01	R		1 605
ANCHK-GRP-KEY Key Data.	ACH_GRP_KEY	03	G		1 11
ANCHK-KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANCHK-KORGID Organization Identification. Identifier for segment processing.	ORG_ID	05	C	X(01)	5 5
ANCHK-KPROGRAMID Program Identification.	PROG_ID	05	C	X(06)	6 11
ANCHK-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		12 35
ANCHK-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	12 16
ANCHK-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	17 21
ANCHK-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	22 29
ANCHK-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	30 35

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANCHK-COUNTS Count Data.	COUNTGRP	03	G		36	291
ANCHK-CMN2CNT Cycle Maintenance File Record Count (AND080). Number of records recoverable from the Cycle Maintenance File.	COUNT_1	05	PS	S9(15)	36	43
ANCHK-DRILCNT Drill Down File Record Count (AND192). Number of records recoverable from the Drill Down File.	COUNT_2	05	PS	S9(15)	44	51
ANCHK-EVNTCNT Not used.	COUNT_3	05	PS	S9(15)	52	59
ANCHK-GLT1CNT General Ledger File Record Count (AND180). Number of records recoverable from the General Ledger File.	COUNT_4	05	PS	S9(15)	60	67
ANCHK-STDYCNT Generated Transactions Record Count (AND180). Number of records recoverable from the generated transactions.	COUNT_5	05	PS	S9(15)	68	75
ANCHK-RPTSCNT Reports File Accumulated Record Count (All Programs). Number of accumulated records recoverable from the Reports File.	COUNT_6	05	PS	S9(15)	76	83
ANCHK-RPTPCNT Reports File Record Count (All Programs). Number of records recoverable from the Reports File.	COUNT_7	05	PS	S9(15)	84	91
ANCHK-STMPCNT Statement File P Record Count (AND200). Number of records recoverable from the Statement File P.	COUNT_8	05	PS	S9(15)	92	99
ANCHK-STMTCNT Statement File Record Count (AND200). Number of records recoverable from the Statement File.	COUNT_9	05	PS	S9(15)	100	107
ANCHK-STMYCNT Statement File Y Record Count (AND200). Number of records recoverable from the Statement File Y.	COUNT_10	05	PS	S9(15)	108	115
ANCHK-STMWCNT Statement File W Record Count (AND192). Number of records recoverable from the Statement File W.	COUNT_11	05	PS	S9(15)	116	123
ANCHK-SVCUCNT Service Charge Update File Record Count (AND200). Number of records recoverable from the Service Charge Update File.	COUNT_12	05	PS	S9(15)	124	131
ANCHK-SVC1CNT Service Charge Update File Record Count (AND180). Number of records recoverable from the Service Charge Update File.	COUNT_13	05	PS	S9(15)	132	139

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANCHK-TAPXCNT Capture Input Tape File Record Count (AND090). Number of records recoverable from the Capture Input Tape File.	COUNT_14	05	PS	S9(15)	140	147
ANCHK-WRK3CNT Work File 3 Record Count (AND190). Number of records recoverable from the Work File 3.	COUNT_15	05	PS	S9(15)	148	155
ANCHK-RSVCNT1 Reserved for future use.	RSV_CNT_1	05	PS	S9(15)	156	163
ANCHK-WRKACNT Work File for Statement W Records Count (AND195). Number of records recoverable from the Work File for Statement W Records.	COUNT_17	05	PS	S9(15)	164	171
ANCHK-DRLLCNT Drill Down File Record Count (AND195). Number of records recoverable from the Drill Down File.	COUNT_18	05	PS	S9(15)	172	179
ANCHK-IXRSCNT Invoice Cross-reference File Record Count (AND200). Number of records recoverable from the Invoice Cross-reference File.	COUNT_19	05	PS	S9(15)	180	187
ANCHK-PRVCCNT Previous Charges Record Count (AND180). Number of previous charges records recoverable.	COUNT_20	05	PS	S9(15)	188	195
ANCHK-PRVCTOTCNT Total Previous Charges Record Count (AND200). Total number of previous charges records recoverable.	COUNT_21	05	PS	S9(15)	196	203
ANCHK-RSVCNT4 Reserved for future use.	COUNT_22	05	PS	S9(15)	204	211
ANCHK-RSVCNT5 Reserved for future use.	COUNT_23	05	PS	S9(15)	212	219
ANCHK-TSUMCNT Tax Summary Record Count (AND180). Number of tax summary records recoverable.	COUNT_24	05	PS	S9(15)	220	227
ANCHK-TSUMTOTCNT Tax Summary Record Count (AND200). Total number of tax summary records recoverable.	COUNT_25	05	PS	S9(15)	228	235
ANCHK-TXGLCNT General Ledger Tax Record Count (AND180). Number of General Ledger tax records recoverable.	COUNT_26	05	PS	S9(15)	236	243
ANCHK-TXGLTOTCNT Total General Ledger Tax Record Count (AND200). Total number of General Ledger tax records recoverable.	COUNT_27	05	PS	S9(15)	244	251

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANCHK-CAPTCNT Capture File Record Count (AND100). Number of records recoverable from the Capture File.	COUNT_28	05	PS	S9(15)	252	259
ANCHK-RSVCNT3 Reserved for future use.	COUNT_29	05	PS	S9(15)	260	267
ANCHK-USRCNT1 User Field 1.	COUNT_30	05	PS	S9(15)	268	275
ANCHK-USRCNT2 User Field 2.	COUNT_31	05	PS	S9(15)	276	283
ANCHK-USRCNT3 User Field 3.	COUNT_32	05	PS	S9(15)	284	291
ANCHK-RESTART-KEY Restart Key. Restart key of last record processed before the program aborted.	RESTART_KEY	03	C	X(81)	292	372
ANCHK-RESTART-KEY2 Restart Key 2. Second part of the Restart Key.	RESTART_KEY_2	03	C	X(224)	373	596
ANCHK-RESTART-IND Restart Indicator. Identifies where in the program to begin restart processing.	RESTART_IND	03	C	X(01)	597	597
ANCHK-PROGRAM-ID Program Identifier. Name of program to which this commitment count applies.	PROG_ID_2	03	C	X(08)	598	605

ANCOM-RECORD (COM) – Customer Comments Record

This record is used to create comments related to an account.

Record Statistics

Record ID	COM	
Primary Key Length	0044	
Record Name	Library Name	Record Length
ANCOM-RECORD	ANSCOM	0359 bytes

Record Description

The following record description shows the format of the Customer Comments Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANCOM-RECORD Customer Comments Record.		01	R		1 359
ANCOM-GRP-KEY Key Data.	ACO_GRP_KEY	03	G		1 44
ANCOM-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANCOM-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANCOM-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANCOM-POSTDT Post Date. Date the comment was added to the account.	POST_DATE	05	N	S9(08)	25 32
ANCOM-CATEGORY Comment Category. User-defined category for the classification of comments that relate to specific accounts. Defined on MICM Record 6027 (Analysis Comment Category Definition).	CATEGORY	05	C	X(10)	33 42
ANCOM-SEQ Sequence Number. Assigned when the comment is added and based on the comment's post date.	SEQUENCE	05	C	X(01)	43 44
ANCOM-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		45 68
ANCOM-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	45 49

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANCOM-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	50	54
ANCOM-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	55	62
ANCOM-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	63	68
ANCOM-DETAIL Customer Comments Data.	DETAIL_GRP	03	G		69	359
ANCOM-EXPIRDT Expiration Date. Date the comment is eligible to be purged from the system. Calculated at the time the comment is entered based on the retention values established for the category of comment. Defined on MICM Record 6027 (Analysis Comment Category Definition).	EXPIRE_DATE	05	PS	S9(09)	69	73
ANCOM-RETAINEXP Retain Expired. Indicates whether the comment is retained beyond the calculated expiration date. Defined on MICM Record 6027 (Analysis Comment Category Definition). Valid entries are: N Do not retain the comment when the expiration date is reached. Y Retain the comment as long as the account is in the system.	RETAIN_EXPIRE	05	C	X(01)	74	74
ANCOM-POSTRPTDT Report Post Date. Effective post date being reported.	RPT_EFFECT_DATE	05	PS	S9(09)	75	79
ANCOM-COMMENT-LINES Comment Lines.	COMMENT_LINES	05	G		80	359
ANCOM-DESC1 Comment Line 1. First comment line related to an account.	DESC_01	07	C	X(40)	80	119
ANCOM-DESC2 Comment Line 2. Second comment line related to an account.	DESC_02	07	C	X(40)	120	159
ANCOM-DESC3 Comment Line 3. Third comment line related to an account.	DESC_03	07	C	X(40)	160	199
ANCOM-DESC4 Comment Line 4. Fourth comment line related to an account.	DESC_04	07	C	X(40)	200	239
ANCOM-DESC5 Comment Line 5. Fifth comment line related to an account.	DESC_05	07	C	X(40)	240	279
ANCOM-DESC6 Comment Line 6. Sixth comment line related to an account.	DESC_06	07	C	X(40)	280	319

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANCOM-DESC7 Comment Line 7. Seventh comment line related to an account.	DESC_07	07	C	X(40)	320	359
ANCOM-COMMENT-LINES-TBL REDEFINES ANCOM-COMMENT-LINES.		05	G		80	359
ANCOM-DESC OCCURS 7 TIMES.		07	C	X(40)	80	359

ANDEX-RECORD (DEX) – Daily Explicit Charges Record

This record is created during online/batch processing whenever a direct debit is generated; used exclusively by the direct debit routines to generate the daily direct debit; and deleted on a daily basis in AND180.

Record Statistics

Record ID	DEX	
Primary Key Length	0041	
Record Name	Library Name	Record Length
ANDEX-RECORD	ANSDEX	0075 bytes

Record Description

The following record description shows the format of the Daily Explicit Charges Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDEX-RECORD Daily Explicit Charges Record.		01	R		1 75
ANDEX-GRP-KEY Key Data.	ADE_GRP_KEY	03	G		1 41
ANDEX-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANDEX-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANDEX-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANDEX-HISTDT History Date.	HISTORY_DATE	05	N	9(08)	25 32
ANDEX-SVC Service Code.	SERVICE	05	N	9(04)	33 36
ANDEX-SVCCURN Currency Code.	SVC_CURN	05	C	X(04)	37 40
ANDEX-DRCRIND Debit/Credit Indicator. Valid entries are: C Credit. D Debit.	DRCR_IND	05	C	X(01)	41 41

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDEX-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		42	65
ANDEX-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	42	46
ANDEX-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	47	51
ANDEX-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	52	59
ANDEX-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	60	65
ANDEX-DATA Record Data.	DATA_GRP	03	G		66	75
ANDEX-DETAIL Detail Portion of Record.	DETAIL	05	G		66	75
ANDEX-GROUPIND Group Indicator. Contains the service Charge Code if this is the charging account; otherwise, this field is blank.	GROUPIND	07	C	X(01)	66	66
ANDEX-SVCAMT Service Charge Amount. Amount to be direct debited to this account today.	SVC_CHRG_AMT	07	PS	S9(15)V99	67	75

ANDHT-RECORD (DHT) – Deposit History Record

This record contains history information for Deposit accounts.

Record Statistics

Record ID	DHT	
Primary Key Length	0032	
Record Name	Library Name	Record Length
ANDHT-RECORD	ANSDHT	1234 bytes

Record Description

The following record description shows the format of the Deposit History Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDHT-RECORD Deposit History Record.		01	R		1 1234
ANDHT-GRP-KEY Key Data.	ADH_GRP_KEY	03	G		1 32
ANDHT-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANDHT-APPL Application Number.	APPL_CODE	05	N	9(02)	5 6
ANDHT-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANDHT-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANDHT-AUDIT-STAMP Audit Stamp Data.	AUDIT_STAMP	03	G		33 56
ANDHT-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	33 37
ANDHT-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	38 42
ANDHT-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	43 50

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	51	56
ANDHT-DATA Record Data.	DATA_GRP	03	G		57	1234
ANDHT-PTYPE Period Type. Valid entries are: C Cycle. L Cycle history record prior to lead date. S Snapshot history record created by a snapshot Analysis statement report. Automatically purged during the next daily run.	PERIOD_TYPE	05	C	X(01)	57	57
ANDHT-STMTDT Analysis Statement Date.	STMT_DATE	05	PS	S9(09)	58	62
ANDHT-AREPRINT Analysis Statement Reprint Flag. Internal flag set at maintenance time to indicate an Analysis statement needs to print. Valid entries are: b No reprint has been requested. * Set flag to space regardless of updates performed. C Recalculate only. X Recalculate and reprint.	ANLY_RPRT	05	C	X(01)	63	63
ANDHT-RSVALPHA1 Reserved for future use.	RSV_ALPHA_1	05	C	X(01)	64	64
ANDHT-LREPRINTDT Last Reprint Date. Date the last reprint was requested.	LAST_RPRT_DATE	05	PS	S9(09)	65	69
ANDHT-MNTNORCALC Reprint Override Flag. System-generated. If this field contains a Y , maintenance was done and the Recalculation/Reprint Indicator was manually turned off.	RPRT_OVRD_FLAG	05	C	X(01)	70	70
ANDHT-PCYCLES Period Cycles. Number of cycles this data represents.	PERIOD_CYCLE	05	PS	S9(03)	71	72
ANDHT-PDAYS Period Days. Number of days for this period.	PERIOD_DAYS	05	PS	S9(03)	73	74

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-BALCODE	BALANCE_CODE	05	C	X(01)	75	75
Balance Code. Indicates the balance to be used for calculating Reserve Requirement and Customer Float considerations. Valid entries are:						
<ul style="list-style-type: none"> b Calculate Reserve Requirements on the average ledger balance, disregard float in the Available Balance calculation. C Calculate reserves on the Average Collected Balance and use float in the Available Balance calculation. L Calculate reserves on the ledger balance, but still use float in the Available Balance calculation. P Calculate reserves on the average positive collected balance and use float in the Available Balance calculation. S Calculate reserves on the average positive ledger balance less float, use float in the Available Balance calculation. T Calculate reserves on the average positive ledger, use float in the Available Balance calculation. X Calculate reserves on the average ledger balance then deduct which ever is greater, the Reserve Requirement or the float for the Available Balance calculation. 						
ANDHT-AONLY	ANLY_ONLY	05	C	X(01)	76	76
Analyze Only Code. Indicates whether this cycle history was 'analyze only' or a service charge was possibly being issued. Valid entries are:						
<ul style="list-style-type: none"> b It is service charge cycle time. A Analyze, but do not assess service charge. 						
ANDHT-STATUS	STATUS	05	C	X(01)	77	77
Status. Account status for this history period. Valid entries are:						
<ul style="list-style-type: none"> b Active. C Closed. D Dormant. P This account is flagged for purging. 						
ANDHT-DTCLOSED	DATE_CLOSED	05	PS	S9(09)	78	82
Account Was Closed. Format is YYYYMMDD.						
ANDHT-TYPE	ACCT_TYPE	05	PS	S9(03)	83	84
Account Type this History Period. For example, 001 indicates a commercial account. User-defined.						
ANDHT-PLNBR	PRICE_LIST_NBR	05	PS	S9(03)	85	86
Price List Number. Number of the price list (MICM Records 6015/6016) that contains the service pricing information for the account for this history period.						
ANDHT-OFF1	PRIM_OFFICER	05	C	X(09)	87	95
Primary Officer. Initials of the primary officer responsible for this customer.						
ANDHT-OFF2	SCND_OFFICER	05	C	X(09)	96	104
Secondary Officer. Initials of the secondary officer responsible for this customer. This is a department head to which Officer 1 reports.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-BRANCH Branch Number.	BRANCH	05	PS	S9(05)	105	107
ANDHT-CC Cost Center this Account.	COST_CENTER	05	PS	S9(15)	108	115
ANDHT-DBALOPTN Daily Balance Option. Indicates whether Account Analysis is tracking the daily balances of this account on a Daily Balance Record. Valid entries are: N Do not track daily balances. Y Track daily balances.	DALY_BAL_OPT	05	C	X(01)	116	116
Note: If a history record has a Daily Balance Option of Y , it is changed to N when ANM820 is run to purge the records. (Daily Balance records are purged based on the Daily Balance Retention defined on MICM Record 6000.) This option can be changed back to Y to provide balance information on the Reprint Statement; however, the records will be purged the next time ANM820 is run.						
ANDHT-DBALPRNT Daily Balance Print Option. Indicates whether to print the daily balance portion of the Analysis statement for this account. Valid entries are: N Do not print the daily balance portion of Analysis statement. Y Print the daily balance portion of Analysis statement.	DALY_BAL_PRT	05	C	X(01)	117	117
ANDHT-ASTMTYPE Analysis Statement Type. Statement type this account receives. Valid entries are: 0 Do not print a statement. 1 Print statement with detail transactions.	ANLY_STMT_TYPE	05	C	X(01)	118	118
ANDHT-ASTMFORMAT Analysis Statement Format Code. Refer to the Reports chapter of <i>Procedures Guide 3</i> for an example of each format. Valid entries are: A Format A (portrait). B Format B (portrait). C User-defined. D User-defined. E User-defined. M Format M (multi-currency with balance). N Format N (multi-currency without balance). 1 Format 1 (wide) 1-up. 2 Format 2 (wide) 1-up.	ANLY_STMT_FRMT	05	C	X(01)	119	119

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-ASTMDSTR	ANLY_STMT_DIST	05	C	X(01)	120	120
Analysis Statement Distribution. Indicates whether to mail the statement or to hold it. If the value of this field is H , the message Hold – do not mail prints under the name and address on the statement. The statements automatically sort on this field. Valid entries are:						
<ul style="list-style-type: none"> b Mail statement. F Microfiche only, no hard copy. The Print Fiche code must be 2 for the statement on MICM Record 2007. H Hold – do not mail. K Hold – do not mail. Print depending on MICM Record 6000. P Mail. Ignore MICM Record 6000 and always print the statement. S Mail, but sort by ZIP code. Ignore MICM Record 6000 and always print the statement. Z Mail, but sort by ZIP code. 						
ANDHT-AYTDSTMTYPE	ANLY_YTD_TYPE	05	C	X(01)	121	121
Reserved for future use.						
ANDHT-AYTDSTMNTH	ANLY_YTD_MNTH	05	N	9(02)	122	123
Reserved for future use.						
ANDHT-SCINST	SVC_CHRG_INST	05	N	9(04)	124	127
Institution Number of Account-to-charge.						
ANDHT-SCAPPL	SVC_CHRG_APPL	05	PS	S9(03)	128	129
Application of Account-to-charge.						
ANDHT-SCACCT	SVC_CHRG_ACCT	05	N	9(18)	130	147
Account-to-charge. Account to direct debit for service charging purposes.						
ANDHT-PRVSCCODE	PREV_CHRG_CODE	05	C	X(01)	148	148
Previous Service Charge Code. Indicates the account Service Charge Code at the time lead night is processed for this history period.						
ANDHT-MISCPARM	RATE_PARM	05	PS	S9(03)	149	150
Rate Parameter Number. Number of the rate parameter (MICM Record 6014), which contains the rate information for the account. Valid entries are 01 – 99 .						
ANDHT-BALCURR	BALANCE_CURR	05	PS	S9(15)V99	151	159
Current Balance. Current balance for this history period. Expressed in account currency.						
ANDHT-BALLDM	LDGR_END_MNTH	05	PS	S9(15)V99	160	168
Ledger Balance End of Month. Ledger balance as of the last day of the month. Expressed in account currency.						
ANDHT-BALAGGR	BALANCE_AGGR	05	PS	S9(15)V99	169	177
Aggregate Balance. Aggregate balance for this history period. Expressed in account currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-BALCAGGR	BAL_COLL_AGGR	05	PS	S9(15)V99	178	186
Aggregate Collected Balance. Customer Aggregate Collected Balance for this history period. Expressed in account currency.						
ANDHT-BBALCAGGR	BNK_COLL_AGGR	05	PS	S9(15)V99	187	195
Bank Aggregate Collected Balance. Bank Aggregate Collected Balance for this history period. Expressed in account currency.						
ANDHT-COMPCALCD	CMPS_CALC_CODE	05	C	X(01)	196	196
Compensating Calculation Code. Indicates whether the Flat Compensating Balance is subtracted before the deposit Available Balance or after the Net Available Balance. It is also used to determine whether the Compensating Balances are stated with Reserve Requirements or not. An account either states all of its Compensating Balances with reserves included or not. It cannot be mixed between Compensating Balance 1 and Compensating Balance 2. Valid entries are:						
<ol style="list-style-type: none"> 1 Use the Compensating Balance field and subtract before the Available Balance. 2 Use the Compensating Balance 2 field and subtract from the net Available Balance. 3 Use the Compensating Balance field and subtract before the Available Balance but it is stated with reserves. 4 Use the Compensating Balance 2 field and subtract from the net Available Balance but stated with reserves. 						
ANDHT-BALCOMP	BALANCE_CMPS	05	PS	S9(13)V99	197	204
Compensating Balance. Compensating balance needed for loan accounts. Expressed in account currency.						
ANDHT-BALCOMP2	BALANCE_CMPS_2	05	PS	S9(13)V99	205	212
Compensating Balance 2. Compensating balance to use for deduction after the net Available Balance. Expressed in account currency.						
ANDHT-PCCD	PRIOR_CODE	05	C	X(01)	213	213
Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are:						
<p>A YTD prior credit.</p> <p>N No prior credit.</p> <p>P Rolling prior months credit.</p>						
ANDHT-PCMOS	PRIOR_NBR_MNTH	05	PS	S9(03)	214	215
Prior Credit Number of Months. Number of months past credit is to be brought forward when the Prior Credit code is P . When the Prior Credit code is A , it is the month number (01 – 12) to start the YTD prior credit. Valid entries are 00 – 12 . 00 indicates not used.						
ANDHT-FDICRATE	FDIC_RATE	05	PS	S9V9(08)	216	220
FDIC Rate. FDIC percentage rate used this history period.						
ANDHT-FDICAMT	FDIC_AMT	05	PS	S9(15)V99	221	229
FDIC Amount. Amount of FDIC charge calculated. Expressed in charging currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-FDICCAP FDIC Maximum Balance. Maximum balance to be used in calculating the FDIC charge.	FDIC_LIMIT	05	PS	S9(13)V99	230	237
ANDHT-FDICBALCD FDIC Balance Code. Indicates the use of an alternate balance for the FDIC calculation. C Use the Average Collected Balance in calculating the FDIC charge. L Use the average ledger balance in calculating the FDIC charge. N Use the balance on the last day of the month. This is the method the institution uses to pay FDIC charges. P Use the average positive ledger balance for the FDIC period when calculating FDIC charges.	FDIC_BAL_CODE	05	C	X(01)	238	238
ANDHT-RSVRATE Reserve Percentage Rate.	RSV_RATE	05	PS	S9V9(08)	239	243
ANDHT-RSVAMT Reserve Requirement Amount. Expressed in account currency.	RSV_AMT	05	PS	S9(15)V99	244	252
ANDHT-SCAMT Service Charge Amount. Amount of the service charge this period. For an 'analyze only' period, this is the total activity charges (balance-based) subtracted from the earnings credit amount. For a 'charging period', this is the total activity charges subtracted from the earnings credit plus any prior credit minus any prior charges. In both cases, if the result is positive, there is no service charge amount. Explicit charges and billed separate charges are not included. Expressed in charging currency.	SVC_CHRG_AMT	05	PS	S9(15)V99	253	261
ANDHT-SCCODE Service Charge Code. Determines the service charge disposition of an account. Valid entries are: C Apply service charges. G May be charged at another level. Do not add to report totals. I Bill the customer for the service charges and send invoice. A payment must be received. Not valid for new history setup. R Review. T Temporary waive. W Waive. X Billed/Debited through external sources.	SVC_CHRG_CODE	05	C	X(01)	262	262
ANDHT-SETTLDT Settlement Date.	SETL_DATE	05	PS	S9(09)	263	267
ANDHT-EXCPCODE Exception Pricing Code. Valid entries are: b Type default from MICM Record 6002. S Exception service pricing. This account has exception service pricing parameters on the MICM Master File.	EXCP_PRICE_CD	05	C	X(01)	268	268
ANDHT-USERCODE1 User Code 1. User-defined.	USER_CODE_1	05	C	X(01)	269	269

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-USERCODE2 User Code 2. User-defined.	USER_CODE_2	05	C	X(01)	270	270
ANDHT-USERCODE3 User Code 3. User-defined.	USER_CODE_3	05	C	X(02)	271	272
ANDHT-USERCODE4 User Code 3. User-defined.	USER_CODE_4	05	C	X(02)	273	274
ANDHT-TMACOMMCODE AFP Communication Code. Indicates the method/device on which the EDI transmission of AFP data is received. Although this field allows entry of any value, the current values as defined by AFP are: EM Electronic mail. FX Facsimile number. IT International telephone. TE Telephone number. TL Telex number. TM Telemail number. TX TWX number.	TMA_CODE_METHOD	05	C	X(02)	275	276
ANDHT-SCASSESS Assessment. Used to determine if explicit charges are charged when the Service Charge Code is T . Valid entries are: N Do not assess. Y Assess.	SVC_CHRG_ASSESS	05	C	X(01)	277	277
ANDHT-FORMULA Formula Code. Indicates how to calculate the service charge amount. Valid entries are: A Calculate the service charge using the net charge method of total charge less the earnings credit amount. B Calculate the service charge using the net Available Balance. If the net Available Balance is negative, it is multiplied times the service charge rate for the charge to go to Deposits. If the net Available Balance is positive, it is multiplied times the interest rate for an interest payment to Deposits. C Calculate the service charge and apply a markup rate (service charge rate) if there is a service charge due. This markup is applied only at service charge time. D Calculate the service charge using the net available balance. If the net available balance is negative, a service charge amount will be calculated using the Service Charge Rate. If the net available balance is positive, a credit amount will be calculated using the Earnings Credit Rate. For multi-cycle calculations, the actual charge or credit amount for each cycle will be netted to determine the final settlement position. E Calculate according to AFP standards. G Calculate the service charge using the net available balance. If the net available balance is negative, calculate the service charge using the Net Charge method of total charge less the earnings credit amount.	FORMULA_CODE	05	C	X(01)	278	278

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-SCRATE	SVC_CHRG_RATE	05	PS	S9V9(08)	279	283
Service Charge Rate. Rate used in calculating service charges for accounts coded as Formula B when the net Available Balance is negative; or, if Formula C, the markup rate used when a service charge is due.						
ANDHT-SCYEAR	SVC_CHRG_YEAR	05	C	X(01)	284	284
Service Charge Year Code. Year code used with the service charge rate.						
ANDHT-SCMONTH	SVC_CHRG_MNTH	05	C	X(01)	285	285
Service Charge Month Base Code. Month base code used with the service charge rate.						
ANDHT-BALLOW	LOW_BAL_CYCLE	05	PS	S9(15)V99	286	294
Lowest Balance Amount. Lowest balance this account had last cycle. Expressed in account currency.						
ANDHT-USERBAL1	USER_BAL_1	05	PS	S9(15)V99	295	303
User Balance 1. User-defined. Expressed in account currency.						
ANDHT-USERBAL2	USER_BAL_2	05	PS	S9(15)V99	304	312
User Balance 2. User-defined. Expressed in account currency.						
ANDHT-USERBAL3	USER_BAL_3	05	PS	S9(15)V99	313	321
User Balance 3. User-defined. Expressed in account currency.						
ANDHT-USERBAL4	USER_BAL_4	05	PS	S9(15)V99	322	330
User Balance 4. User-defined. Expressed in account currency.						
ANDHT-ERATE	ECR	05	PS	S9V9(08)	331	335
Earnings Credit Rate. Earnings credit rate for this history period.						
ANDHT-EYEAR	ECR_YR_BASE_CD	05	C	X(01)	336	336
Earnings Credit Rate Year Base. Year base associated with the earnings credit rate. Valid entries are:						
A 365/366-day base calculation.						
0 360-day base calculation.						
5 365-day base calculation.						
ANDHT-EMONTH	ECR_MNTH_BASE_C	05	C	X(01)	337	337
Earnings Credit Rate Month Base. Month base associated with the earnings credit rate. Valid entries are:						
A Actual day month.						
M 30-day month.						
ANDHT-ECAMT	ECR_AMT	05	PS	S9(15)V99	338	346
Earnings Credit Amount. Expressed in charging currency.						
ANDHT-NXTECRATE	NEXT_ECR_RATE	05	PS	S9V9(08)	347	351
Next Month's Earnings Credit Rate. Next month's earnings credit rate used this period.						
ANDHT-AVLBAL	AVAIL_BALANCE	05	PS	S9(15)V99	352	360
Available Balance. Available amount this period. Expressed in account currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-EXCESSBAL Excess Balance. Excess balance this period. Expressed in account currency.	EXCS_BALANCE	05	PS	S9(15)V99	361	369
ANDHT-NETAVL Net Available Amount. Net available amount this period. Expressed in account currency.	NET_AVAIL_BAL	05	PS	S9(15)V99	370	378
ANDHT-BALREQ Required Balance. Balance required this period. Expressed in account currency.	REQD_BALANCE	05	PS	S9(15)V99	379	387
ANDHT-ODRATE Overdraft Interest Rate. Overdraft interest rate used this history period.	OD_RATE	05	PS	S9V9(08)	388	392
ANDHT-ODYEAR Overdraft Interest Rate Year Base. Year base associated with the overdraft interest rate. Valid entries are: A 365/366-day base calculation. 0 360-day base calculation. 5 365-day base calculation.	OD_YEAR	05	C	X(01)	393	393
ANDHT-ODMONTH Overdraft Interest Rate Month Base. Month base associated with the overdraft interest rate. Valid entries are: A Actual day month. M 30-day month.	OD_MNTH	05	C	X(01)	394	394
ANDHT-ODCODE Overdraft Code. Indicates whether the overdraft interest charge is calculated by Deposits and passed to Analysis for updating or calculated by Analysis. Valid entries are: 1 Do not calculate an overdraft interest charge. 2 Calculate overdraft charge based on the average balance or average collected balance. 3 Calculate overdraft charge using a simulated daily accrual method.	OD_CODE	05	C	X(01)	395	395
ANDHT-ODBALAGGR Aggregate Overdraft Balance. Carried as a negative balance. Expressed in account currency.	OD_BAL_AGGR	05	PS	S9(15)V99	396	404
ANDHT-ODBADAYS Aggregate Overdraft Balance Days. Number of days overdrawn for aggregate overdraft balance.	OD_BAL_DAYS	05	PS	S9(03)	405	406
ANDHT-ODBALCAGGR Aggregate Overdraft Collected Balance. Carried as a negative balance. Expressed in account currency.	OD_COLL_AGGR	05	PS	S9(15)V99	407	415
ANDHT-ODBCADAYS Collected Aggregate Overdraft Balance Days. Number of days overdrawn for collected aggregate overdraft balance.	OD_COLL_DAYS	05	PS	S9(03)	416	417
ANDHT-ODINT Overdraft Interest. Overdraft interest charged to this account for negative balances that occurred during this period. Expressed in charging currency.	OD_INST	05	PS	S9(15)V99	418	426

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-ODCOST	OD_COST	05	PS	S9(13)V9(04)	427	435
Overdraft Interest Cost. Overdraft interest cost for this account for negative balances during this period. Expressed in charging currency.						
ANDHT-ODINTWV	OD_INT_WAIVE	05	PS	S9(15)V99	436	444
Overdraft Interest Waived. Overdraft interest waived for this account, this period. Expressed in charging currency.						
ANDHT-CHRG	TOTAL_CHARGE	05	PS	S9(13)V9(04)	445	453
Total Charges. Total charge for services this period. Expressed in charging currency.						
ANDHT-BBCOST	BAL_SVC_COST	05	PS	S9(13)V9(04)	454	462
Balance-based Services Cost. Total cost for balance-based services this period. Expressed in charging currency.						
ANDHT-ECHRG	EXPL_CHARGE	05	PS	S9(13)V9(04)	463	471
Explicit Charges. Total explicit charges this cycle. These charges are charged regardless of earnings credit or Service Charge Code. Expressed in charging currency.						
ANDHT-EXCOST	EXPL_SVC_COST	05	PS	S9(13)V9(04)	472	480
Explicit-charge Services Cost. Total cost for explicit-charge services for this period. Expressed in charging currency.						
ANDHT-NOCHRG	NO_CHARGE	05	PS	S9(13)V9(04)	481	489
Total No Charges. Total 'no charges' for this account in this period. Expressed in charging currency.						
ANDHT-NOCOST	NO_COST	05	PS	S9(13)V9(04)	490	498
Total No charges Cost. Total cost for 'no charge' services in this period. Expressed in charging currency.						
ANDHT-WVCHRG	WAIVE_CHARGE	05	PS	S9(13)V9(04)	499	507
Total Waived Charges. Total waived charges for this account in this period. Expressed in charging currency.						
ANDHT-WVCOST	WAIVE_COST	05	PS	S9(13)V9(04)	508	516
Total Waived Charges Cost. Total cost for waived charges in this period. Expressed in charging currency.						
ANDHT-BILLSEP	BILLED_SEP	05	PS	S9(15)V99	517	525
Billed-separately Service Transactions. Service transactions that were billed separately. Expressed in charging currency.						
ANDHT-BLCOST	BILLED_COST	05	PS	S9(13)V9(04)	526	534
Total Billed-separately Service Transactions Cost. Total cost for billed-separately services in this period. Expressed in charging currency.						
ANDHT-MISCR	MISC_CREDIT	05	PS	S9(13)V9(04)	535	543
Total Miscellaneous Credit. Expressed in charging currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-RSVCR Reserve Credit Amount. Reserve credit amount calculated if specified by the Reserve Credit code. Expressed in charging currency.	RSV_CREDIT	05	PS	S9(15)V99	544	552
ANDHT-RSVCRCD Reserve Credit Code. Determines if a reserve credit transaction was calculated when the reserve balance is negative. Valid entries are: N Do not calculate a reserve credit transaction. Y If the balance used for calculating the reserve requirement is negative, calculate a reserve credit transaction.	RSV_CREDIT_CODE	05	C	X(01)	553	553
ANDHT-MAINTCHRG Maintenance Charge. Maintenance charge automatically charged to the account. Expressed in charging currency.	MNTN_CHRG	05	PS	S9(15)V99	554	562
ANDHT-INCRFEE Incremental Fee. Incremental fee charged this account. Expressed in charging currency.	INCR_FEE	05	PS	S9(15)V99	563	571
ANDHT-DORMCHRG Charge for Dormant Accounts. Expressed in charging currency.	DORMANT_CHARGE	05	PS	S9(15)V99	572	580
ANDHT-MINCHRG Minimum Charge this Service. Refer to the MICM Parameters chapter of <i>Procedures Guide 2</i> for more information. Expressed in charging currency.	MIN_CHRG	05	PS	S9(15)V99	581	589
ANDHT-PMINCHRG Minimum Service Charge this Period. Minimum service charge amount for this history period from MICM Record 6013. Expressed in charging currency.	PERIOD_MIN_CHRG	05	PS	S9(15)V99	590	598
ANDHT-MINCHRGOPT Minimum Charge Option. Minimum charge option, from MICM Record 6000, for this history period. Valid entries are: N Charge nothing if the service charge is less. Y Charge the minimum charge if the service charge is less.	MIN_CHRG_OPT	05	C	X(01)	599	599
ANDHT-COMPDEFCHRG Compensating Balance Deficit Charge. Compensating balance deficit charge for this account, this period. Expressed in charging currency.	CMPS_DFCT_CHRG	05	PS	S9(15)V99	600	608
ANDHT-COMPDEFMCHRG Compensating Balance Deficiency Service Cost. Expressed in charging currency.	CMPS_DFCT_COST	05	PS	S9(13)V9(04)	609	617
ANDHT-COMPDEFWV Compensating Balance Deficit Charge Waived. Waived compensating balance deficit charge for this account, this period. Expressed in charging currency.	CMPS_DFCT_WAV	05	PS	S9(15)V99	618	626

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-COMPDEFRATE	CMPS_DFCT_RATE	05	PS	S9V9(08)	627	631
Compensating Balance Deficit Rate. Compensating balance deficit rate used this period. If specified, calculate a deficit charge if deficient.						
ANDHT-COMPDEFYEAR	CMPS_DFCT_YR	05	C	X(01)	632	632
Compensating Balance Deficit Rate Year Base. Year base associated with the compensating balance deficit rate.						
Valid entries are:						
A 365/366-day base calculation.						
0 360-day base calculation.						
5 365-day base calculation.						
ANDHT-COMPDEFMONTH	CMPS_DFCT_MNTH	05	C	X(01)	633	633
Compensating Balance Deficit Rate Month Base. Month base associated with the compensating balance deficit rate.						
Valid entries are:						
A Actual day month.						
M 30-day month.						
ANDHT-RGENPAY	PERIOD_PAYMENT	05	PS	S9(13)V9(04)	634	642
Total Generated Payments this Period. Expressed in charging currency.						
ANDHT-RWRITEOFF	PERIOD_WROF	05	PS	S9(13)V9(04)	643	651
Write Off. Total charges written off this period for any previous period. Expressed in charging currency.						
ANDHT-RLCHRG	PERIOD_LATE_CHG	05	PS	S9(13)V9(04)	652	660
Total Late Charges this Period. Expressed in charging currency.						
ANDHT-RWVLCHRG	WAIVE_LATE_CHG	05	PS	S9(13)V9(04)	661	669
Total Waived Late Charge this Period. Expressed in charging currency.						
ANDHT-RLCRATE	LATE_CHRG_RATE	05	PS	S9V9(08)	670	674
Late Charge Rate.						
ANDHT-RLCFEE	LATE_CHRG_FEE	05	PS	S9(15)V99	675	683
REDEFINES ANDHT-RLCRATE. Expressed in charging currency.						
ANDHT-RLCCODE	LATE_CHRG_CODE	05	C	X(01)	684	684
Late Charge Rate Code.						
ANDHT-LATEDAYS	LATE_DAYS	05	PS	S9(03)	685	686
Late Days. Number of days before a bill is considered delinquent for late fee assessment. Currently not used.						
ANDHT-DDWDAYS	DRCT_DR_WAV_DYS	05	PS	S9(03)	687	688
Direct Debit/Waive Days. Number of days to direct debit or waive late receivable payments. Currently not used.						
ANDHT-RSVALPHA2	RSV_ALPHA_2	05	C	X(53)	689	741
Reserved for future use.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-COST Total Cost of Services this Period. Expressed in charging currency.	PERIOD_COST	05	PS	S9(13)V9(04)	742	750
ANDHT-INTACCRUED Interest Accrued. Aggregate of each day's accrued interest. Expressed in account currency.	INT_ACCR	05	PS	S9(15)V99	751	759
ANDHT-TOTINTACCR Total Interest Accrued. Aggregate of each day's accrued interest outstanding (payable). Expressed in account currency.	TOT_INT_ACCR	05	PS	S9(15)V99	760	768
ANDHT-INTPAID Interest Paid. Expressed in account currency.	INT_PAID	05	PS	S9(15)V99	769	777
ANDHT-INTACCRPAY Interest Payable. Aggregate of each day's interest accrued. When interest is paid then this field is reduced by the amount of the interest payment. If the result is less than zero, then this field is set to zero. Expressed in account currency.	INT_ACCR_PAID	05	PS	S9(15)V99	778	786
ANDHT-INTRATE Interest Rate for Interest Paid this Period.	INST_RATE	05	PS	S9V9(08)	787	791
ANDHT-INTYEAR Interest Rate Year Base. Year base associated with the interest rate. Valid entries are: <ul style="list-style-type: none"> A 365/366-day base calculation. 0 360-day base calculation. 5 365-day base calculation. 	INT_YR	05	C	X(01)	792	792
ANDHT-INTMONTH Interest Rate Month Base. Month base associated with the interest rate. Valid entries are: <ul style="list-style-type: none"> A Actual day month. M 30-day month. 	INT_MO	05	C	X(01)	793	793
ANDHT-NOCHRGBALREQ No-charge Balance Required Code. No-charge balance required code from MICM Record 6000 for this history period. Valid entries are: <ul style="list-style-type: none"> N Do not calculate a balance required for no charge services. Y Calculate the balance required for no charge services. 	NO_CHRG_BAL_REQ	05	C	X(01)	794	794
ANDHT-LNCMPINOD Loan Compensating Balance Included in Overdraft Balances Code. Loan compensating balance included in OD code from MICM Record 6000 for this history period. Valid entries are: <ul style="list-style-type: none"> N Do not include in OD balances. Y Include in OD balances. 	LOAN_CMPS_OD	05	C	X(01)	795	795

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-ODBALREQ	OD_BAL_REQ	05	C	X(01)	796	796
Overdraft Charge Balance Required Code. OD charge balance required code from MICM Record 6000 for this history period. Valid entries are:						
N Do not calculate a balance required for OD interest.						
Y Calculate the balance required for OD interest.						
ANDHT-RSVBALNEG	RSV_BAL_NEG	05	C	X(01)	797	797
Reserve for Negative Average Collected Balance. Used to bypass special considerations for calculating additional Reserve Requirement if the Average Collected Balance is negative. This code is from MICM Record 6000 for this history period. Valid entries are:						
N Do not bypass special considerations for calculating additional Reserve Requirement.						
Y Bypass special considerations for calculating additional Reserve Requirement.						
ANDHT-INVCODE	INVESTM_CODE	05	C	X(01)	798	798
Investment Code. Indicates whether this Deposit account is an investment account. Valid entries are:						
N Not an investment account.						
Y Investment account and its balance should not be used when calculating overdraft position at the Group level.						
ANDHT-RSVALPHA3	RSV_ALPHA_3	05	C	X(44)	799	842
Reserved for future use.						
ANDHT-OCHRG	OTHR_CHARGE	05	PS	S9(15)V99	843	851
Total 'Other' Charge Amount. Expressed in charging currency.						
ANDHT-OCOST	OTHR_COST	05	PS	S9(15)V99	852	860
Total 'Other' Cost Amount. Expressed in charging currency.						
ANDHT-OBODOPT	OTHR_OD_OPT	05	C	X(01)	861	861
Other Balance Overdraft Option. Indicates whether the value in the Other Balance field is to be included when calculating overdraft interest. Valid entries are:						
N Do not include Other Balance when calculating overdraft interest.						
Y Include Other Balance when calculating overdraft interest.						
ANDHT-OBUPDCD	OTHR_UPDT_CD	05	C	X(01)	862	862
Other Balance Update Code. Indicates whether the value in the Other Balance field is to be cleared at cycle time. Valid entries are:						
C Other Balance is a constant amount; do not clear it.						
U Other Balance is updated each cycle; clear it.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-OBRSVFLG	OTHR_RSV_FLAG	05	C	X(01)	863	863
Other Balance Reserve Flag. Indicates whether the value in the Other Balance field is to be added to the Collected Balance before the Reserve Requirement calculation, or if the Other Balance is to be added after the Reserve Requirement calculation with an additional Reserve Requirement calculation against the Other Balance. Valid entries are:						
<ul style="list-style-type: none"> A Other Balance is added to the Collected Balance after the Reserve Requirement calculation, and the Other Balance Reserve Amount field contains the amount used as the Other Balance Reserve Requirement. B Other Balance is added to the Collected Balance before the Reserve Requirement calculation. R Other Balance is added to the Collected Balance after the Reserve Requirement calculation, and the Other Balance Reserve Amount field contains the rate used to calculate the Other Balance Reserve Requirement. 						
ANDHT-OBRESERVE	OTHR_RSV_AMT	05	PS	S9(15)V99	864	872
Other Balance Reserve. Use of this field is controlled by the value in the Other Balance Reserve Flag field. Expressed in account currency.						
ANDHT-OBRSVRATE	OTHR_RSV_RATE	05	PS	S9V9(08)	873	877
Other Balance Reserve Rate. Rate to be used in calculating the Reserve Requirement for the Other Balance.						
ANDHT-OBRSVAMT	OTHR_BAL_RSV	05	PS	S9(15)V99	878	886
Other Balance Reserve Amount. Amount of the Reserve Requirement for the Other Balance. Expressed in account currency.						
ANDHT-BALOTHER	OTHR_BALANCE	05	PS	S9(15)V99	887	895
Other Balance. Balance to be added to (or subtracted from, if negative) the Collected Balance. Expressed in account currency.						
ANDHT-SVMRKUPCD	SVC_MARKUP	05	C	X(01)	896	896
Reserve/Service Markup Code. Indicates whether to calculate a markup for balance-based services. Valid entries are:						
<ul style="list-style-type: none"> N Do not mark up balance-based services. R Mark up balance-based services using the Reserve Rate as the calculation of reserves. This results in the bypassing of the Reserve Amount calculation based on account balances. S Mark up balance-based services using the Service Charge Rate. 						
ANDHT-SVMRKUPCHRG	MARKUP_CHARGE	05	PS	S9(13)V9(04)	897	905
Reserve/Service Markup Charge. Contains the total of the Markup Charge assessed against the balance-based services for this account. Expressed in charging currency.						
ANDHT-SVMRKUPBALREQ	MARKUP_BALANCE	05	PS	S9(15)V99	906	914
Reserve/Service Markup Balance Required. Contains the balance required to offset the Reserve/Service Markup Charge for this account. Expressed in account currency.						
ANDHT-BBBALREQ	BAL_BASE_REQ	05	PS	S9(15)V99	915	923
Balance-based Services Balance Required. Contains the balance required to offset the charges for balance-based services for this account. Expressed in account currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-NOBALREQ No Charge Services Balance Required. Contains the balance required to offset the charges for services defined as 'no charge' services for this account. Expressed in account currency.	NO_BAL_REQ	05	PS	S9(15)V99	924	932
ANDHT-WVBALREQ Waived Services Balance Required. Contains the balance required to offset the charges for services defined as waived services for this account. Expressed in account currency.	WAIVE_BAL_REQ	05	PS	S9(15)V99	933	941
ANDHT-CRBALREQ Credit Services Balance Required. Contains the amount of balance required represented by the credit services for this account. Expressed in account currency.	CR_SVC_BAL_REQ	05	PS	S9(15)V99	942	950
ANDHT-TRANHISTDT Transaction History Date.	TRAN_HIST_DATE	05	PS	S9(09)	951	955
ANDHT-ADDENDUM Addendum Data.		03	G		956	1234
ANDHT-FDICCHRGCD FDIC Charge Code.	FDIC_CHRG_CD	05	C	X(01)	956	956
ANDHT-FDICYEAR FDIC Year Code.	FDIC_YEAR	05	C	X(01)	957	957
ANDHT-FDICMONTH FDIC Month Code.	FDIC_MNTH	05	C	X(01)	958	958
ANDHT-PMaintCHRG Pricing Maintenance Charge. Expressed in charging currency.	MAINT_CHRG_PERD	05	PS	S9(15)V99	959	967
ANDHT-PROFILE Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.	PROFILE	05	N	9(18)	968	985
ANDHT-RSVALPHA4 Reserved for future use.	RSV_ALPHA_4	05	C	X(31)	986	1016
ANDHT-REGION Region Number.	REGION	05	PS	S9(03)	1017	1018
ANDHT-PDORMCHRG Pricing for Dormant Charge. Expressed in charging currency.	DORM_CHRG_PERD	05	PS	S9(15)V99	1019	1027

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDHT-AUTODEBIT-OVERRIDE	AUTO_DEBIT_OVRD	05	C	X(01)	1028 1028
Auto Debit Override. Indicates whether auto debits should be overridden for this account. Valid entries are:					
N Do not override debits for this account if the MICM Record 6000 parameters indicate a debit should be created.					
Y Override auto debits for this account even if MICM Record 6000 parameters indicate a debit should be generated.					
ANDHT-AUTOCO-OVERRIDE	AUTO_CHARGE_OFF	05	C	X(01)	1029 1029
Auto Charge-off. Indicates whether automatic charge-off should be overridden for this account. Valid entries are:					
N Do not override charge-off for this account if the MICM Record 6000 parameter indicates a charge-off should be created.					
Y Override auto charge-off for this account, even if the MICM Record 6000 parameter indicates a charge-off should be generated.					
ANDHT-IREPRINT	INVOICE_REPRINT	05	C	X(01)	1030 1030
Internal Statement Reprint Flag. Internal flag set at maintenance time to indicate an Analysis statement needs to print. Valid entries are:					
b No reprint has been requested.					
C Recalculate only.					
X Recalculate and reprint.					
ANDHT-DAILYECHR	DAILY_EXPL_CHRG	05	PS	S9(13)V9(04)	1031 1039
Daily Explicit Charge. Explicit charges for this account that were direct debited daily during this history period. Expressed in charging currency.					
ANDHT-DAILYECOST	DAILY_EXPL_COST	05	PS	S9(13)V9(04)	1040 1048
Daily Explicit Cost. Explicit charges cost for this account that were direct debited on daily basis for this period. Expressed in charging currency.					
ANDHT-SWAIVE-OPT	WAV_OPTION	05	C	X(01)	1049 1049
Promotion Waive Option.					
ANDHT-SWVCHRG	WAV_CHARGE	05	PS	S9(15)V99	1050 1058
Promotion Waive Charge. Expressed in charging currency.					
ANDHT-SWVCOST	WAV_COST	05	PS	S9(13)V9(04)	1059 1067
Promotion Waive Cost. Total cost for Promotional Waive charges for this period. Expressed in charging currency.					
ANDHT-SWVBALREQ	WAV_BAL_REQ	05	PS	S9(15)V99	1068 1076
Promotion Waive Balance Required. Expressed in account currency.					
ANDHT-TAX-EXEMPT	TAX_EXEMPT	05	C	X(01)	1077 1077
Tax Exempt Option.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-TAXRGN Tax Region.	TAX_REGION	05	C	X(05)	1078	1082
ANDHT-TOTTAXAMT Total Tax Amount. Total tax amount assessed for balance-based services and explicit charges. Expressed in charging currency.	TOTAL_TAX_AMT	05	PS	S9(15)V99	1083	1091
ANDHT-TAXINVPRT Tax Invoice Print Option.	TAX_INV_PRT	05	C	X(01)	1092	1092
ANDHT-TAXEXCL Exclusive Tax Amount Flag.	TAX_EXCL	05	C	X(01)	1093	1093
ANDHT-SVCTXAMT Service Charge Tax Amount. Expressed in charging currency.	SVC_TAX_AMT	05	PS	S9(15)V99	1094	1102
ANDHT-EXPTXAMT Explicit Tax Amount. Tax amount for explicit charges. Expressed in charging currency.	EXPTAXAMT	05	PS	S9(15)V99	1103	1111
ANDHT-CHRG-CURN Charge Currency.	CHRG_CURN	05	C	X(04)	1112	1115
ANDHT-WAIVERSNCD Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.	WAIVE_REASON	05	C	X(10)	1116	1125
ANDHT-PRICINGKEY Pricing Key Data.	PRICE_KEY	05	G		1126	1149
ANDHT-PKINST Pricing Account Institution. System-set field that identifies the pricing account institution.	PRICE_KEY_INST	07	N	9(04)	1126	1129
ANDHT-PKAPPL Pricing Account Application. System-set field that identifies the pricing account application.	PRICE_KEY_APPL	07	N	9(02)	1130	1131
ANDHT-PKACCT Pricing Account Number. System-set field that identifies the pricing account number.	PRICE_KEY_ACCT	07	N	9(18)	1132	1149
ANDHT-CHARGINGKEY Charging Key Data.	CHARGE_KEY	05	G		1150	1173
ANDHT-CKINST Charging Account Institution. System-set field that identifies the charging account institution. This field contains data only if the Charging Account Indicator field is B .	CHARGE_KEY_INST	07	N	9(04)	1150	1153

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDHT-CKAPPL	CHARGE_KEY_APPL	07	N	9(02)	1154	1155
Charging Account Application. System-set field that identifies the charging account application. This field contains data only if the Charging Account Indicator field is B .						
ANDHT-CKACCT	CHARGE_KEY_ACCT	07	N	9(18)	1156	1173
Charging Account Number. System-set field that identifies the charging account number. This field contains data only if the Charging Account Indicator field is B .						
ANDHT-RELIND	RELAT_IND	05	C	X(01)	1174	1174
Relationship Indicator. Indicates whether the account is in a relationship. Valid entries are:						
N Account is not in a relationship.						
Y Account is in a relationship.						
ANDHT-NETMINLIFT	NET_MIN_LIFT	05	PS	S9(15)V99	1175	1183
Net Minimum Lift. Difference between the minimum service charge amount and the actual service charge amount. (The assessed service charge amount was less than the minimum amount to be assessed and the Minimum Charge Service option on MICM Record 6000 indicates to assess the minimum.)						
ANDHT-DROPWAIVEAMT	DROP_WAIVE_AMT	05	PS	S9(15)V99	1184	1192
Drop Waive Amount. Difference between the minimum service charge amount and the actual service charge amount. (The assessed service charge amount was not greater than the minimum amount to be assessed and the Minimum Charge Service option on MICM Record 6000 indicates not to assess unless greater than the minimum.)						
ANDHT-BALWAIVEDOPEN	BAL_WAIVE_OPEN	05	PS	S9(15)V99	1193	1201
Balance Waive Open. Total service charge amount that was automatically waived. (Days Open Before Service Charge on MICM Record 6013 indicates that no charges are to occur until the account has been open for the specified number of days.)						
ANDHT-MINBALWAIVED	MIN_BAL_WAIVE	05	PS	S9(15)V99	1202	1210
Minimum Balance Waive. Total minimum balance amount that was automatically waived. (Minimum Balance Amount on MICM Record 6013 is higher than the account low-balance and the minimum amount specified is not equal to zeros.)						
ANDHT-FORMCMARKUP	FORM_C_MARKUP	05	PS	S9(15)V99	1211	1219
Formula Code Markup. Amount of service charge that was automatically increased or decreased because the account/group formula code has a value of C .						
ANDHT-ECRLEVEL	ECR_LEVEL	05	C	X(03)	1220	1222
ECR Level. Indicates the earnings credit rate used to calculate the earnings credit amount. Allows reporting of earnings credit amount to GL based on the tier level rate. Can be one of 12 standard or 12 exception rates. Valid entries are:						
SBR Standard base rate.						
S01 – S11 Standard base tier level 1 – 11.						
EBR Exception base rate.						
E01 – E11 Exception base tier level 1 – 11.						

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDHT-AUTOSCADJ-OPT	AUTO_SVC_ADJ	05	C	X(01)	1223 1223
Service Charge Adjustment. Indicates whether this history was originally reported to GL. Used to prevent service charge adjustments for items that had not been previously reported. Valid entries are:					
N Do not send service charge adjustments for changes to this history.					
Y Send service charge adjustments for changes to this history.					
ANDHT-PRICEIND	PRICE_IND	05	C	X(01)	1224 1224
Pricing Account Indicator. System-set field that identifies whether the displayed account is above or below the pricing account. Valid entries are:					
B Displayed account is below the pricing account in the relationship.					
S Displayed account is the pricing account.					
ANDHT-CHRGIND	CHARGE_IND	05	C	X(01)	1225 1225
Charging Account Indicator. System-set field that identifies whether the displayed account is above or below the charging account. Valid entries are:					
B Displayed account is below the charging account in the relationship.					
N Displayed account is not being charged at any level in the relationship.					
S Displayed account is the charging account.					
ANDHT-ECRBAL	ECR_BALANCE	05	PS	S9(15)V99	1226 1234
Earnings Credit Rate Balance.					

ANDLB-RECORD (DLB) – Daily Balance Record

This record is a direct access that contains balance information for all Group and Deposit accounts coded to have their balances controlled by this file. One record exists for each calendar month for which balances have been tracked for the account. The retention time for these records is controlled at either the institution or account level.

Record Statistics

Record ID	DLB	
Primary Key Length	0034	
Record Name	Library Name	Record Length
ANDLB-RECORD	ANSDLB	0931 bytes

Record Description

The following record description shows the format of the Daily Balance Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDLB-RECORD Daily Balance Record.		01	R		1 931
ANDLB-GRP-KEY Record Key.	ADB_GRP_KEY	03	G		1 34
ANDLB-INST Institution Number. Institution number for the account.	INST_NBR	05	N	9(04)	1 4
ANDLB-ADES Account Designation Code. Valid entries are: 1 Deposit. 3 Group.	ACCT_DESG	05	N	9(01)	5 5
ANDLB-APPL Application Number.	APPL_CODE	05	N	9(02)	6 7
ANDLB-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8 25
ANDLB-MONTHKEY Month Key.	MONTH_KEY	05	N	9(08)	26 33
ANDLB-RECCODE Record Code. Always space.	RECORD	05	C	X(01)	34 34

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDLB-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		35 58
ANDLB-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	35 39
ANDLB-UPD-TIME Tim. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	40 44
ANDLB-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	45 52
ANDLB-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	53 58
ANDLB-DATA Record Data.	DATA_GRP	03	G		59 931
ANDLB-INACTDT Inactive Date. If this field contains zeros, this indicates that all information on this record is active, or has not been entered. If this field contains a date (format is YYYYMMDD), this indicates that there is at least one day of information on the record that was entered, but the account was changed to be outside the control of the Daily Balance Record, making this information invalid. The date indicates on what day the account was changed. This is done to allow the re-instating of the balances on the same day the account was changed, in case the change was done inadvertently or in error.	INT_ACTL_DATE	05	PS	S9(09)	59 63
ANDLB-BALANCE-01 Balance 01 Data. There is one occurrence of information for each day of the month.	BAL_GRP-1	05	G		64 91
ANDLB-BALFLAG-01 Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are: b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used.	BAL_FLAG_1	07	C	X(01)	64 64
ANDLB-BALCUR-01 Current Balance. Ledger balance for this account on this day.	BAL_CURR_1	07	PS	S9(15)V99	65 73
ANDLB-BALCCUR-01 Current Collected Balance. Collected balance for this account on this day.	COLL_CURR_1	07	PS	S9(15)V99	74 82
ANDLB-BBALCCUR-01 Current Bank-collected Balance. Bank-collected balance for this account on this day.	BASE_CURR_1	07	PS	S9(15)V99	83 91

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALANCE-02	BAL_GRP_2	05	G		92	119
Balance 02 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-02	BAL_FLAG_2	07	C	X(01)	92	92
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-02	BAL_CURR_2	07	PS	S9(15)V99	93	101
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-02	COLL_CURR_2	07	PS	S9(15)V99	102	110
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-02	BASE_CURR_2	07	PS	S9(15)V99	111	119
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-03	BAL_GRP_3	05	G		120	147
Balance 03 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-03	BAL_FLAG_3	07	C	X(01)	120	120
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-03	BAL_CURR_3	07	PS	S9(15)V99	121	129
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-03	COLL_CURR_3	07	PS	S9(15)V99	130	138
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-03	BASE_CURR_3	07	PS	S9(15)V99	139	147
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-04	BAL_GRP_4	05	G		148	175
Balance 04 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-04	BAL_FLAG_4	07	C	X(01)	148	148
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-04	BAL_CURR_4	07	PS	S9(15)V99	149	157
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-04	COLL_CURR_4	07	PS	S9(15)V99	158	166
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-04	BASE_CURR_4	07	PS	S9(15)V99	167	175
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-05	BAL_GRP_5	05	G		176	203
Balance 05 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-05	BAL_FLAG_5	07	C	X(01)	176	176
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-05	BAL_CURR_5	07	PS	S9(15)V99	177	185
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-05	COLL_CURR_5	07	PS	S9(15)V99	186	194
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-05	BASE_CURR_5	07	PS	S9(15)V99	195	203
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-06	BAL_GRP_6	05	G		204	231
Balance 06 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-06	BAL_FLAG_6	07	C	X(01)	204	204
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-06	BAL_CURR_6	07	PS	S9(15)V99	205	213
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-06	COLL_CURR_6	07	PS	S9(15)V99	214	222
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-06	BASE_CURR_6	07	PS	S9(15)V99	223	231
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-07	BAL_GRP_7	05	G		232	259
Balance 07 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-07	BAL_FLAG_7	07	C	X(01)	232	232
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-07	BAL_CURR_7	07	PS	S9(15)V99	233	241
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-07	COLL_CURR_7	07	PS	S9(15)V99	242	250
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-07	BASE_CURR_7	07	PS	S9(15)V99	251	259
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-08	BAL_GRP_8	05	G		260	287
Balance 08 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-08	BAL_FLAG_8	07	C	X(01)	260	260
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-08	BAL_CURR_8	07	PS	S9(15)V99	261	269
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-08	COLL_CURR_8	07	PS	S9(15)V99	270	278
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-08	BASE_CURR_8	07	PS	S9(15)V99	279	287
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-09	BAL_GRP_9	05	G		288	315
Balance 09 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-09	BAL_FLAG_9	07	C	X(01)	288	288
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-09	BAL_CURR_9	07	PS	S9(15)V99	289	297
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-09	COLL_CURR_9	07	PS	S9(15)V99	298	306
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-09	BASE_CURR_9	07	PS	S9(15)V99	307	315
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-10	BAL_GRP_10	05	G		316	343
Balance 10 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-10	BAL_FLAG_10	07	C	X(01)	316	316
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-10	BAL_CURR_10	07	PS	S9(15)V99	317	325
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-10	COLL_CURR_10	07	PS	S9(15)V99	326	334
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-10	BASE_CURR_10	07	PS	S9(15)V99	335	343
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-11	BAL_GRP_11	05	G		344	371
Balance 11 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-11	BAL_FLAG_11	07	C	X(01)	344	344
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-11	BAL_CURR_11	07	PS	S9(15)V99	345	353
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-11	COLL_CURR_11	07	PS	S9(15)V99	354	362
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-11	BASE_CURR_11	07	PS	S9(15)V99	363	371
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-12	BAL_GRP_12	05	G		372	399
Balance 12 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-12	BAL_FLAG_12	07	C	X(01)	372	372
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-12	BAL_CURR_12	07	PS	S9(15)V99	373	381
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-12	COLL_CURR_12	07	PS	S9(15)V99	382	390
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-12	BASE_CURR_12	07	PS	S9(15)V99	391	399
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-13	BAL_GRP_13	05	G		400	427
Balance 13 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-13	BAL_FLAG_13	07	C	X(01)	400	400
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-13	BAL_CURR_13	07	PS	S9(15)V99	401	409
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-13	COLL_CURR_13	07	PS	S9(15)V99	410	418
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-13	BASE_CURR_13	07	PS	S9(15)V99	419	427
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-14	BAL_GRP_14	05	G		428	455
Balance 14 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-14	BAL_FLAG_14	07	C	X(01)	428	428
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-14	BAL_CURR_14	07	PS	S9(15)V99	429	437
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-14	COLL_CURR_14	07	PS	S9(15)V99	438	446
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-14	BASE_CURR_14	07	PS	S9(15)V99	447	455
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-15	BAL_GRP_15	05	G		456	483
Balance 15 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-15	BAL_FLAG_15	07	C	X(01)	456	456
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-15	BAL_CURR_15	07	PS	S9(15)V99	457	465
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-15	COLL_CURR_15	07	PS	S9(15)V99	466	474
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-15	BASE_CURR_15	07	PS	S9(15)V99	475	483
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-16	BAL_GRP_16	05	G		484	511
Balance 16 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-16	BAL_FLAG_16	07	C	X(01)	484	484
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-16	BAL_CURR_16	07	PS	S9(15)V99	485	493
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-16	COLL_CURR_16	07	PS	S9(15)V99	494	502
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-16	BASE_CURR_16	07	PS	S9(15)V99	503	511
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-17	BAL_GRP_17	05	G		512	539
Balance 17 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-17	BAL_FLAG_17	07	C	X(01)	512	512
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-17	BAL_CURR_17	07	PS	S9(15)V99	513	521
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-17	COLL_CURR_17	07	PS	S9(15)V99	522	530
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-17	BASE_CURR_17	07	PS	S9(15)V99	531	539
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-18	BAL_GRP_18	05	G		540	567
Balance 18 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-18	BAL_FLAG_18	07	C	X(01)	540	540
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-18	BAL_CURR_18	07	PS	S9(15)V99	541	549
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-18	COLL_CURR_18	07	PS	S9(15)V99	550	558
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-18	BASE_CURR_18	07	PS	S9(15)V99	559	567
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-19	BAL_GRP_19	05	G		568	595
Balance 19 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-19	BAL_FLAG_19	07	C	X(01)	568	568
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-19	BAL_CURR_19	07	PS	S9(15)V99	569	577
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-19	COLL_CURR_19	07	PS	S9(15)V99	578	586
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-19	BASE_CURR_19	07	PS	S9(15)V99	587	595
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-20	BAL_GRP_20	05	G		596	623
Balance 20 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-20	BAL_FLAG_20	07	C	X(01)	596	596
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-20	BAL_CURR_20	07	PS	S9(15)V99	597	605
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-20	COLL_CURR_20	07	PS	S9(15)V99	606	614
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-20	BASE_CURR_20	07	PS	S9(15)V99	615	623
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-21	BAL_GRP_21	05	G		624	651
Balance 21 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-21	BAL_FLAG_21	07	C	X(01)	624	624
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-21	BAL_CURR_21	07	PS	S9(15)V99	625	633
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-21	COLL_CURR_21	07	PS	S9(15)V99	634	642
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-21	BASE_CURR_21	07	PS	S9(15)V99	643	651
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-22	BAL_GRP_22	05	G		652	679
Balance 22 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-22	BAL_FLAG_22	07	C	X(01)	652	652
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-22	BAL_CURR_22	07	PS	S9(15)V99	653	661
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-22	COLL_CURR_22	07	PS	S9(15)V99	662	670
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-22	BASE_CURR_22	07	PS	S9(15)V99	671	679
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-23	BAL_GRP_23	05	G		680	707
Balance 23 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-23	BAL_FLAG_23	07	C	X(01)	680	680
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-23	BAL_CURR_23	07	PS	S9(15)V99	681	689
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-23	COLL_CURR_23	07	PS	S9(15)V99	690	698
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-23	BASE_CURR_23	07	PS	S9(15)V99	699	707
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-24	BAL_GRP_24	05	G		708	735
Balance 24 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-24	BAL_FLAG_24	07	C	X(01)	708	708
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-24	BAL_CURR_24	07	PS	S9(15)V99	709	717
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-24	COLL_CURR_24	07	PS	S9(15)V99	718	726
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-24	BASE_CURR_24	07	PS	S9(15)V99	727	735
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-25	BAL_GRP_25	05	G		736	763
Balance 25 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-25	BAL_FLAG_25	07	C	X(01)	736	736
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-25	BAL_CURR_25	07	PS	S9(15)V99	737	745
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-25	COLL_CURR_25	07	PS	S9(15)V99	746	754
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-25	BASE_CURR_25	07	PS	S9(15)V99	755	763
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-26	BAL_GRP_26	05	G		764	791
Balance 26 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-26	BAL_FLAG_26	07	C	X(01)	764	764
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-26	BAL_CURR_26	07	PS	S9(15)V99	765	773
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-26	COLL_CURR_26	07	PS	S9(15)V99	774	782
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-26	BASE_CURR_26	07	PS	S9(15)V99	783	791
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-27	BAL_GRP_27	05	G		792	819
Balance 27 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-27	BAL_FLAG_27	07	C	X(01)	792	792
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-27	BAL_CURR_27	07	PS	S9(15)V99	793	801
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-27	COLL_CURR_27	07	PS	S9(15)V99	802	810
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-27	BASE_CURR_27	07	PS	S9(15)V99	811	819
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-28	BAL_GRP_28	05	G		820	847
Balance 28 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-28	BAL_FLAG_28	07	C	X(01)	820	820
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-28	BAL_CURR_28	07	PS	S9(15)V99	821	829
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-28	COLL_CURR_28	07	PS	S9(15)V99	830	838
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-28	BASE_CURR_28	07	PS	S9(15)V99	839	847
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-29	BAL_GRP_29	05	G		848	875
Balance 29 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-29	BAL_FLAG_29	07	C	X(01)	848	848
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
<ul style="list-style-type: none"> b Not a valid day for this month. I Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record. N No balances have been input. Y Balances have been input and are being used. 						
ANDLB-BALCUR-29	BAL_CURR_29	07	PS	S9(15)V99	849	857
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-29	COLL_CURR_29	07	PS	S9(15)V99	858	866
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-29	BASE_CURR_29	07	PS	S9(15)V99	867	875
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-30	BAL_GRP_30	05	G		876	903
Balance 30 Data. One occurrence of information for each day of the month.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDLB-BALFLAG-30	BAL_FLAG_30	07	C	X(01)	876	876
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-30	BAL_CURR_30	07	PS	S9(15)V99	877	885
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-30	COLL_CURR_30	07	PS	S9(15)V99	886	894
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-30	BASE_CURR_30	07	PS	S9(15)V99	895	903
Current Bank-collected Balance. Bank-collected balance for this account on this day.						
ANDLB-BALANCE-31	BAL_GRP_31	05	G		904	931
Balance 31 Data. One occurrence of information for each day of the month.						
ANDLB-BALFLAG-31	BAL_FLAG_31	07	C	X(01)	904	904
Balance Flag. Indicates the status of the information in the balance fields for this occurrence. Valid entries are:						
b	Not a valid day for this month.					
I	Balances have been input; however, they are not being used due to a change in the account's use of the Daily Balance Record.					
N	No balances have been input.					
Y	Balances have been input and are being used.					
ANDLB-BALCUR-31	BAL_CURR_31	07	PS	S9(15)V99	905	913
Current Balance. Ledger balance for this account on this day.						
ANDLB-BALCCUR-31	COLL_CURR_31	07	PS	S9(15)V99	914	922
Current Collected Balance. Collected balance for this account on this day.						
ANDLB-BBALCCUR-31	BASE_CURR_31	07	PS	S9(15)V99	923	931
Current Bank-collected Balance. Bank-collected balance for this account on this day.						

ANDMS-RECORD (DMS) – Deposit Master Record

This record contains all the Deposit account master records. Each account record interfaces with MICM to access customer names and addresses and parameters for the individual institutions and accounts. Information is categorized by analysis, statement, service charge, miscellaneous, MICM Master File interface, and balance information.

Record Statistics

Record ID	DMS	
Primary Key Length	0024	
Record Name	Library Name	Record Length
ANDMS-RECORD	ANSDMS	0836 bytes

Record Description

The following record description shows the format of the Deposit Master Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDMS-RECORD Deposit Master Record.		01	R		1 836
ANDMS-GRP-KEY Key Data.	ADM_GRP_KEY	03	G		1 24
ANDMS-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANDMS-APPL Application Number.	APPL_CODE	05	N	9(02)	5 6
ANDMS-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANDMS-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		25 48
ANDMS-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	25 29
ANDMS-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	30 34
ANDMS-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	35 42

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	43	48
ANDMS-SVCCHG Service Charge Data.	SVC_CHRG_GRP	03	G		49	86
ANDMS-SCFORMULA Formula Code. Indicates how to calculate the service charge amount. Valid entries are:	SVC_CHRG_FRMU	05	C	X(01)	49	49
<ul style="list-style-type: none"> A Calculate the service charge using the net charge method of total charge less the earnings credit amount. B Calculate the service charge using the net available balance. If the net available balance is negative, it is multiplied times the service charge rate for the charge to go to Deposits. If the net Available Balance is positive, it is multiplied by the interest rate for an interest payment to Deposits. C Calculate the service charge and apply a markup rate (service charge rate) if there is a service charge due. This markup is applied only at service charge time. D Calculate the service charge using the net available balance. If the net available balance is negative, a service charge amount will be calculated using the Service Charge Rate. If the net available balance is positive, a credit amount will be calculated using the Earnings Credit Rate. For multi-cycle calculations, the actual charge or credit amount for each cycle will be netted to determine the final settlement position. E Calculate according to AFP standards. G Calculate the service charge using the net available balance. If the net available balance is negative, calculate the service charge using the Net Charge method of total charge less the earnings credit amount. 						
ANDMS-SCLSTDT Last Service Charge Date. Format is YYYYMMDD.	LAST_SVC_DATE	05	PS	S9(09)	50	54
ANDMS-SCNXTDT Next Service Charge Date. Format is YYYYMMDD.	NEXT_SVC_DATE	05	PS	S9(09)	55	59
ANDMS-SCTERM Service Charge Term. Number of months between service charge cycling when the Frequency Code is M . If the Frequency is C , enter 01 . Valid entries are 01 – 12 .	SVC_CHRG_TERM	05	PS	S9(03)	60	61
ANDMS-SCCODE Service Charge Code. Code determining the service charge disposition of an account. Valid entries are:	SVC_CHRG_CODE	05	C	X(01)	62	62
<ul style="list-style-type: none"> C Apply service charges. G May be charged at another level. Do not add to report totals. I Bill the customer for the service charges and send an invoice. A payment must be received. Not valid for new history setup. R Review. T Temporary waive. W Waive. X Billed/Debited through external sources. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-SCINST Institution Number of Account-to-charge.	SVC_CHRG_INST	05	N	9(04)	63	66
ANDMS-SCAPPL Application Number of Account-to-charge.	SVC_CHRG_APPL	05	PS	S9(03)	67	68
ANDMS-SCACCT Account-to-charge the Service Charge. If this is equal to zeros, this Deposit account is charged.	SVC_CHRG_ACCT	05	N	9(18)	69	86
ANDMS-PARAMETERS Parameters Data.	PARAMTR_GRP	03	G		87	91
ANDMS-MISCPARM Miscellaneous Parameter Number.	MISC_PARM	05	N	9(02)	87	88
ANDMS-PLNBR Price List Number. Number of the price list (MICM Records 6015/6016) that contains the service pricing information for the account. Valid entries are 01 – 99 .	PRICE_LIST_NBR	05	N	9(03)	89	91
ANDMS-ANALYSIS Analysis Data.	ANALYS_GRP	03	G		92	118
ANDMS-ACODE Analysis Report Code. Indicates Account Analysis reporting options. Valid entries are: A Show this account on all reports, but not with groups. B Show this account by itself and with any charging group. G If charging is occurring at another level, show this account with the charging group only; otherwise, print this account by itself. N No reports.	ANALYS_CODE	05	C	X(01)	92	92
ANDMS-ALSTDT Last Analysis Date. Format is YYYYMMDD.	ANLY_LAST_DATE	05	PS	S9(09)	93	97
ANDMS-ANXTDT Next Analysis Date. Format is YYYYMMDD.	ANLY_NEXT_DATE	05	PS	S9(09)	98	102
ANDMS-LDAYS Lead Days. Number of calendar days after an account cycles before it appears on the statements and reports. Valid entries are 00 – 15 .	LEAD_DAY	05	PS	S9(03)	103	104
ANDMS-LDATE Lead Date. Actual lead date to print the statement and reports. This field is internally controlled.	LEAD_DATE	05	PS	S9(09)	105	109

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-AFREQ	ANLY_FREQ_CODE	05	C	X(01)	110	110
Analysis Frequency Code. The frequency desired for analysis cycling. Valid entries are:						
C Cycles.						
M Months.						
ANDMS-ATERM	ANLY_TERM_CODE	05	PS	S9(03)	111	112
Analysis Term Code. Number of months between analysis cycling when the Frequency is M . Enter 01 when the Frequency is C . Valid entries are 01 – 12 .						
ANDMS-ADAYCY	ANLY_DAY_CYCLE	05	N	9(02)	113	114
Analysis Day/Cycle. Day of the month on which the statement is to be printed when the Frequency is M . If the Frequency is C , enter the statement cycle number (01 – 99) defined on MICM Record 2005.						
ANDMS-DBALOPTN	ANLY_DALY_OPT	05	C	X(01)	115	115
Daily Balance Option. Indicates whether Account Analysis is tracking the daily balances of this account on a Daily Balance Record. Valid entries are:						
N Do not track daily balances.						
Y Track daily balances.						
ANDMS-DBALPRNT	ANLY_DALY_PRT	05	C	X(01)	116	116
Daily Balance Print Option. Indicates whether to print the daily balance portion of the Analysis statement for this account. Valid entries are:						
N Do not print the daily balance portion of Analysis statement.						
Y Print the daily balance portion of Analysis statement.						
ANDMS-DBALRETN	ANLY_DALY_RTEN	05	N	9(02)	117	118
Daily Balance Retention. Number of months to retain daily balances on the Daily Balance Record. If equal to zeros, the daily balance retention parameter on MICM Record 6000 is used.						
ANDMS-ANLYSSTATEMENTS	ANLY_STMT_GRP	03	G		119	135
Analysis Statement Data.						
ANDMS-ASTMTTYPE	ANLY_STMT_TYPE	05	C	X(01)	119	119
Analysis Statement Type. Analysis statement type this account receives. Valid entries are:						
0 Do not print a statement.						
1 Print statement with detail transactions.						
2 Print statement without detail transactions.						
ANDMS-ASTMFORMAT	ANLY_STMT_FRMT	05	C	X(01)	120	120
Analysis Statement Format Code. Refer to the Reports chapter of <i>Procedures Guide 3</i> for an example of each format. Valid entries are:						
A Format A (portrait).						
B Format B (portrait).						
C User-defined.						
D User-defined.						
E User-defined.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-ANETSVC	NET_SVC_PRT_CD	05	C	X(01)	125	125
Net Services Print Code. Indicates whether to print the net services on the Analysis statement. Valid entries are:						
<ul style="list-style-type: none"> N Do not print on statement. Y Always print on statement. Z Always print on statement, but zero if positive. A positive net services means that there is excess credit. 						
ANDMS-ASTMCPYS	ANLY_STMT_COPY	05	PS	S9(03)	126	127
Analysis Statement Copies. Number of duplicate Analysis statements to print. A transaction is automatically generated for this service, and shows on each statement. Refer to the Reserved Service Codes in the Application Processing chapter of <i>Procedures Guide 1</i> for additional information.						
ANDMS-ASTMBKCPYS	ANLY_INST_COPY	05	PS	S9(03)	128	129
Analysis Statement Institution Copies. Number of Analysis statements to print for in-house use only. No transaction is generated.						
ANDMS-ASNAPR	ANLY_SNAP_FLAG	05	C	X(01)	130	130
Analysis Snapshot Statement Request Flag. Valid entries are:						
<ul style="list-style-type: none"> b No snapshot has been requested. R Reissue invoice statement requested. Only statements are produced, no reports. S Snapshot statement request. Only statements are produced, no reports. 						
ANDMS-AHISTRET	ANLY_HIST_RTEN	05	N	9(02)	131	132
History Retention. Account-level override specifying how many months of history is to be retained. The system overrides this value, depending on Prior Credit and/or Service Charge Term.						
ANDMS-AYTDSTMTYPE	ANLY_YTD_TYPE	05	C	X(01)	133	133
Reserved for future use.						
ANDMS-AYTDSTMNTH	ANLY_YTD_MNTH	05	N	9(02)	134	135
Reserved for future use.						
ANDMS-RSVALPHA1	RSV_ALPHA_1	03	C	X(10)	136	145
Reserved for future use.						
ANDMS-MISCELLANEOUS	MISC_GRP	03	G		146	300
Miscellaneous Data.						
ANDMS-SDTOPEN	ANLY_DATE_OPEN	05	PS	S9(09)	146	150
Account Opened Date. Date the account was opened on Analysis. Not maintainable. Format is YYYYMMDD.						
ANDMS-LMNTDT	LAST_MNTN_DATE	05	PS	S9(09)	151	155
Last Maintenance Date. Date the account was last maintained. Format is YYYYMMDD.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-MDTOPEN	DATE_OPEN	05	PS	S9(09)	156	160
Date Account Opened. Date the account opened in the interfacing application. Format is YYYYMMDD.						
ANDMS-MSTATUS	ACCT_STATUS	05	C	X(01)	161	161
Account Status Code. Valid entries are:						
b Open and active.						
C Closed.						
P Flagged to be purged.						
ANDMS-MDORM	DORMANT_CODE	05	C	X(01)	162	162
Dormant Account Code. Valid entries are:						
b Active.						
D Dormant.						
ANDMS-DTCLOSED	DATE_CLOSED	05	PS	S9(09)	163	167
Date Account Was Closed.						
ANDMS-MBRANCH	BRANCH	05	PS	S9(05)	168	170
Branch. Number of the branch to which this account belongs. Valid entries are 00001 – 99999 .						
ANDMS-MOFF1	PRIM_OFFICER	05	C	X(09)	171	179
Officer 1. Primary officer identification code of the officer that is primarily responsible for the account.						
ANDMS-MOFF2	SCND_OFFICER	05	C	X(09)	180	188
Officer 2. Secondary officer identification code of the second officer that is responsible for the account, usually a department head.						
ANDMS-MCC	COST_CENTER	05	PS	S9(15)	189	196
Cost Center Number. Number of the cost center or department responsible for the account costs. Zeros indicate not applicable.						
ANDMS-MTYPE	ACCT_TYPE	05	PS	S9(03)	197	198
Account Type. Used for the type defaults on MICM Record 6002. User-defined.						
ANDMS-RSVALPHA2	RSV_ALPHA_2	05	C	X(03)	199	201
Reserved for future use.						
ANDMS-MCLASS	ACCT_CLASS	05	C	X(02)	202	203
Account Class. User-defined.						

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDMS-MODCODE	OD_CODE	05	C	X(01)	204 204
Overdraft Code. Indicates whether the overdraft interest charge is calculated by Deposits and passed to Analysis for updating, or calculated by Analysis. Valid entries are:					
<ul style="list-style-type: none"> 1 Do not calculate an OD interest charge. 2 Calculate the overdraft charge based on the average balance or Average Collected Balance that is negative. 3 Calculate overdraft charge using a simulated daily accrual method, charging only for average negative balance. 					
ANDMS-MCOMPUPDTC	CMPS_UPDT_CODE	05	C	X(01)	205 205
Compensating Update Code. Used to determine whether to clear the compensating balance at cycle time. Valid entries are:					
<ul style="list-style-type: none"> b Type default from MICM Record 6002. C Compensating balance is a constant amount; do not clear it. U Compensating balance is updated each cycle; clear it. 					
ANDMS-MCOMPALCD	CMPS_CALC_CODE	05	C	X(01)	206 206
Compensating Calculation Code. Indicates whether the flat compensating balance is subtracted before the deposit Available Balance or after the Net Available Balance. It is also used to determine whether the Compensating Balances are stated with reserve requirements or not. An account either states all of its Compensating Balances with reserves included or not. It cannot be mixed between Compensating Balance 1 and Compensating Balance 2. Valid entries are:					
<ul style="list-style-type: none"> 1 Use the compensating balance field and subtract before the Available Balance. 2 Use the Compensating Balance 2 field and subtract from the net Available Balance. 3 Use the Compensating Balance field and subtract before the Available Balance but it is stated with reserves. 4 Use the Compensating Balance 2 field and subtract from the net Available Balance but stated with reserves. 					
ANDMS-MUPDTC	UPDATE_CODE	05	C	X(01)	207 207
Update Code. Indicates how this account has the balance information interfaced. Valid entries are:					
<ul style="list-style-type: none"> C Aggregates are interfaced on a cycle basis. Number of days for these aggregates is also interfaced. D Daily interfacing of current balances with Analysis accumulating the aggregates. 					
ANDMS-MINVCODE	INVESTM_CODE	05	C	X(01)	208 208
Investment Code. Indicates whether this Deposit account is an investment account. Valid entries are:					
<ul style="list-style-type: none"> N Not an investment account. Y Investment account and its balance should not be used when calculating overdraft position at the Group level. 					
ANDMS-MRSVCRCD	RSV_CREDIT_CODE	05	C	X(01)	209 209
Reserve Credit Code. Determines if a reserve credit transaction is calculated when the reserve balance is negative. Valid entries are:					
<ul style="list-style-type: none"> N Do not calculate a reserve credit transaction. Y If the balance used for calculating the Reserve Requirement is negative, calculate a reserve credit transaction. 					

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-MEXCCD	EXCP_PRICE_CODE	05	C	X(01)	210	210
Exception Pricing Code. Indicates account level exception service pricing. Valid entries are:						
b No exception service pricing.						
S Exception service pricing. This account has exception pricing parameters on the MICM Master File.						
ANDMS-MUAREA	USER_AREA	05	C	X(18)	211	228
User Area. User-defined.						
ANDMS-TMACOMMNR	TMA_COMM_NBR	05	C	X(18)	229	246
AFP Communication Number. Number unique to the account and used for EDI transmission.						
ANDMS-MPGDT	PURGE_DATE	05	PS	S9(09)	247	251
Purge Date. Format is YYYYMMDD. Date on which an account is eligible to be purged. This date is automatically calculated when the account's status is maintained to P using MICM Record 6000.						
ANDMS-STMTHCODE	STMT_HIST_CODE	05	C	X(01)	252	252
Statement History Code. Controls the historical grid that prints on the TMA Statement, Section II, Part A and Part B. Valid entries are:						
A Print history statement only on specific request and year-end, reflecting 12-months of history.						
C Print history that reflects information for this settlement period only.						
N Do not print history.						
P Print history reflecting the historical data based upon Prior Credit Code and Prior Credit Months fields.						
Y Print a rolling 12-months history.						
ANDMS-MNBRREL	NBR_RELAT_CUST	05	PS	S9(03)	253	254
Number of Relational Customers on the Relational Record. No more than 18 are allowed.						
ANDMS-MHISTEND	NBR_HIST_REC	05	PS	S9(03)	255	256
Number of History Records this Account.						
ANDMS-CURRHISTDT	CURR_HIST_DATE	05	PS	S9(09)	257	261
Current Analysis History Date.						
ANDMS-LASTHISTDT	LAST_HIST_DATE	05	PS	S9(09)	262	266
Last Analysis History Date.						
ANDMS-MTRANRETN	TRAN_RETENTN	05	PS	S9(03)	267	268
Transaction Retention. Number of months to retain transactions on the Transaction File. If equal to zero, the transaction retention on MICM Record 6000 is used.						
ANDMS-USERCODE1	USER_CODE_1	05	C	X(01)	269	269
User Code 1. User-defined.						
ANDMS-USERCODE2	USER_CODE_2	05	C	X(01)	270	270
User Code 2. User-defined.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-USERCODE3 User Code 3. User-defined.	USER_CODE_3	05	C	X(02)	271	272
ANDMS-USERCODE4 User Code 4. User-defined.	USER_CODE_4	05	C	X(02)	273	274
ANDMS-TMACOMMCODE AFP Communication Code. Indicates the method/device on which the EDI transmission of AFP data is received. Although this field allows entry of any value, the current values as defined by AFP are: EM Electronic mail. FX Facsimile number. IT International telephone. TE Telephone number. TL Telex number. TM Telemail number. TX TWX number.	TMA_COMM_CODE	05	C	X(02)	275	276
ANDMS-MOBODOPT Other Balance Overdraft Option. Indicates whether the value in the Other Balance field is to be included when calculating overdraft interest. Valid entries are: N Do not include Other Balance when calculating overdraft interest. Y Include Other Balance when calculating overdraft interest.	OTHR_BAL_OD_OPT	05	C	X(01)	277	277
ANDMS-MOBUPDCD Other Balance Update Code. Indicates whether the value in the Other Balance field is to be cleared at cycle time. Valid entries are: C Other Balance is a constant amount; do not clear it. U Other Balance is updated each cycle; clear it.	OTHR_BAL_UPDT	05	C	X(01)	278	278
ANDMS-MOBRSVFLG Other Balance Reserve Flag. Indicates whether the value in the Other Balance field is to be added to the Collected Balance before the Reserve Requirement calculation, or if the Other Balance is to be added after the Reserve Requirement calculation with an additional Reserve Requirement calculation against the Other Balance. Valid entries are: A Other Balance is added to the Collected Balance after the Reserve Requirement calculation, and the Other Balance Reserve Amount field contains the amount used as the Other Balance Reserve Requirement. B Other Balance is added to the Collected Balance before the Reserve Requirement calculation. R Other Balance is added to the Collected Balance after the Reserve Requirement calculation, and the Other Balance Reserve Amount field contains the rate used to calculate the Other Balance Reserve Requirement.	OTHR_RSV_FLAG	05	C	X(01)	279	279
ANDMS-MOBRESERVE Other Balance Reserve Amount. Contains the amount of the Reserve Requirement for the Other Balance. Expressed in account currency.	OTHR_RSV_AMT	05	PS	S9(15)V99	280	288

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-MOBRSVRATE Other Balance Reserve Rate. Contains the rate applied to calculate the Reserve Requirement for the Other Balance.	OTHR_RSV_RATE	05	PS	S9V9(08)	289	293
ANDMS-MSVMRKUPCD Reserve/Service Markup Code. Indicates whether to calculate a markup for balance-based services. Valid entries are: <ul style="list-style-type: none"> N Do not mark up balance-based services. R Mark up balance-based services using the Reserve Rate as the calculation of reserves. This results in the bypassing of the Reserve Amount calculation based on account balances. S Mark up balance-based services using the Service Charge Rate. 	SVC_MARKUP	05	C	X(01)	294	294
ANDMS-CURN-CODE Currency Code.	CURRENCY_CODE	05	C	X(04)	295	298
ANDMS-LANG-CODE Language Code.	LANGUAGE_CODE	05	C	X(02)	299	300
ANDMS-INTERFACE MICM Master File Interface Data.	INTERFC_GROUP	03	G		301	350
ANDMS-IFCUST1 Primary Customer Key Data.	INFC_CUST	05	G		301	310
ANDMS-IFC1NA Customer 1. First six letters of the customer's last name, their first initial and middle initial. (For a company, this is the first six letters of its first name, the first letter of its middle name and the first letter of its last name.)	INFC_NAME	07	C	X(08)	301	308
ANDMS-IFC1BRK Tie Breaker. Used to differentiate between customers with the same primary customer key.	INFC_TIEBRK	07	B	S9(04)	309	310
ANDMS-IFCUST2 Secondary Customer Key Data.	INFC_CUST_2	05	G		311	320
ANDMS-IFC2NA Customer 2. First six letters of the customer's last name, their first initial and middle initial. (For a company, this is the first six letters of its first name, the first letter of its middle name and the first letter of its last name.)	INFC_NAME_2	07	C	X(08)	311	318
ANDMS-IFC2BRK Tie Breaker. Used to differentiate between customers with the same secondary customer key.	INFC_TIEBRK_2	07	B	S9(04)	319	320
ANDMS-IFCODE Connector Code. Used for connecting the primary and secondary customer names. Valid entries are: <ul style="list-style-type: none"> b No connector. A And. Connects account holders as follows: Johnson, R L and Johnson M. O Or. Connects account holders as follows: Johnson, R L or Johnson M. 	INFC_CODE	05	C	X(01)	321	321

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-IFMOD Address Modifier. Address modification to an account address is printed in the third line of the account name and address information.	INFC_ADDR_MOD	05	C	X(12)	322	333
ANDMS-IFALT Alternate Name and Address Code. Indicates whether there is an Alternate Name and Address Record on the MICM Master File associated with the account. Valid entries are: b No alternate name and address. Y There is an Alternate Name and Address Record on the MICM Master File.	INFC_ALT_IND	05	C	X(01)	334	334
ANDMS-IFUSE Secondary Customer Name Use Code. Used for reporting on shared or joint accounts. Valid entries are: b Use the secondary customer name as the second line of the customer name and address. F Use the secondary customer name as the first line of the customer name and address. N Do not use.	INFC_SCND_USE	05	C	X(01)	335	335
ANDMS-IFSHORT Customer's Short Name.	INFC_CUST_SHRT	05	C	X(15)	336	350
ANDMS-DELINQUENT Receivable Accounts Delinquent Day Data.	DELINQ_DAY_INFO	03	G		351	370
ANDMS-DELINQ Delinquent Data.	DELINQ_DAY_GRP	05	G		351	366
ANDMS-DLQNT-01 Delinquent Times and Days 01 Data.	DELQ_1	07	G		351	354
ANDMS-DLQTIMES-01 Number of Times Delinquent. Number of times the receivable account has been delinquent.	DELQ_TIME_1	09	PS	S9(03)	351	352
ANDMS-DLQDAYS-01 Delinquent Days. Number of days before a bill is considered delinquent for the age reporting and late fee assessment.	DELQ_DAY_1	09	PS	S9(03)	353	354
ANDMS-DLQNT-02 Delinquent Times and Days 02 Data.	DELQ_2	07	G		355	358
ANDMS-DLQTIMES-02 Number of Times Delinquent. Number of times the receivable account has been delinquent.	DELQ_TIME_2	09	PS	S9(03)	355	356
ANDMS-DLQDAYS-02 Delinquent Days. Number of days before a bill is considered delinquent for the age reporting and late fee assessment.	DELQ_DAY_2	09	PS	S9(03)	357	358

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-DLQNT-03 Delinquent Times and Days 03 Data.	DELQ_3	07	G		359	362
ANDMS-DLQTIMES-03 Number of Times Delinquent. Number of times the receivable account has been delinquent.	DELQ_TIME_3	09	PS	S9(03)	359	360
ANDMS-DLQDAYS-03 Delinquent Days. Number of days before a bill is considered delinquent for the age reporting and late fee assessment.	DELQ_DAY_3	09	PS	S9(03)	361	362
ANDMS-DLQNT-04 Delinquent Times and Days 04 Data.	DELQ_4	07	G		363	366
ANDMS-DLQTIMES-04 Number of Times Delinquent. Number of times the receivable account has been delinquent.	DELQ_TIME_4	09	PS	S9(03)	363	364
ANDMS-DLQDAYS-04 Delinquent Days. Number of days before a bill is considered delinquent for the age reporting and late fee assessment.	DELQ_DAY_4	09	PS	S9(03)	365	366
ANDMS-LATEDAYS Late Fee Assessment Delinquent Days. Number of days before a bill is considered delinquent for late fee assessment. Currently not used.	LATE_DAY	05	PS	S9(03)	367	368
ANDMS-DDWDAYS Direct Debit/Waive Days. Number of days to direct debit or waive late receivable payments. Currently not used.	DRCT_DR_WAV_DAY	05	PS	S9(03)	369	370
ANDMS-PRIORCREDIT Prior Credit Data.	PRIOR_CR_INFO	03	G		371	373
ANDMS-PCCD Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are: <ul style="list-style-type: none"> b Use prior credit code on MICM Record 6000. A YTD prior credit. N No prior credit. P Rolling prior months credit. 	PRIOR_CR_CODE	05	C	X(01)	371	371
ANDMS-PCMOS Prior Credit Number of Months. Number of months past credit is to be brought forward when the Prior Credit code is P . When the Prior Credit code is A , it is the month number (01 – 12) to start the YTD prior credit. Valid entries are 00 – 12 . 00 indicates not used.	PRIOR_NBR_MNTH	05	PS	S9(03)	372	373
ANDMS-GENERALLEDGER General Ledger Data.	GENERAL_LEDGER	03	G		374	400

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDMS-GLSCADJ General Ledger Service Charge Adjustment. Service charge adjustment amount to be interfaced to General Ledger. This field is initialized at the beginning of processing each day. Expressed in charging currency.	GL_SVC_CHRG_ADJ	05	PS	S9(15)V99	374 382
ANDMS-GLODINTADJ General Ledger Interest Adjustment. Overdraft interest adjustment amount to be interfaced to General Ledger. This field is initialized at the beginning of processing each day. Expressed in charging currency.	GL_OD_INT_ADJ	05	PS	S9(15)V99	383 391
ANDMS-GLINTPDADJ General Ledger Interest Paid Adjustment. Interest paid adjustment amount to be interfaced to General Ledger. This field is initialized at the beginning of processing each day. Expressed in charging currency.	GL_INT_PAID_ADJ	05	PS	S9(15)V99	392 400
ANDMS-BALANCE Account Balance for Analysis Cycle in Progress Data.	CURR_BAL_INFO	03	G		401 593
ANDMS-BALCUR Current Balance. Expressed in account currency.	CURR_BAL	05	PS	S9(15)V99	401 409
ANDMS-BALCCUR Customer Current Collected Balance. Expressed in account currency.	CURR_COLL_BAL	05	PS	S9(15)V99	410 418
ANDMS-BALLDM Balance on Last Day of the Month. Expressed in account currency.	LDGR_END_MNTH	05	PS	S9(15)V99	419 427
ANDMS-BALAGGR Aggregate Ledger Balance. Expressed in account currency.	AGGR_BAL	05	PS	S9(15)V99	428 436
ANDMS-BALCAGGR Customer Aggregate Collected Balance. Expressed in account currency.	AGGR_COLL	05	PS	S9(15)V99	437 445
ANDMS-BBALCCUR Bank Current Collected Balance. Expressed in account currency.	INST_COLL_CURR	05	PS	S9(15)V99	446 454
ANDMS-BBALCAGGR Bank Aggregate Collected Balance. Expressed in account currency.	AGGR_INST	05	PS	S9(15)V99	455 463
ANDMS-PDAYS Period Days. Number of days for this period.	PERIOD_DAY	05	PS	S9(03)	464 465
ANDMS-BALLOW Lowest Balance. Lowest balance the account has reached since the last analysis cycle. Expressed in account currency.	LOW_BAL_CYCLE	05	PS	S9(15)V99	466 474
ANDMS-BALCOMP Compensating Balance. Compensating balance required for loans to be deducted before earnings credit is applied. Expressed in account currency.	BALANCE_CMPS_1	05	PS	S9(13)V99	475 482

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-BALCOMP2 Compensating Balance 2. Compensating balance to use for deduction after the net Available Balance. Expressed in account currency.	BALANCE_CMPS_2	05	PS	S9(13)V99	483	490
ANDMS-USERBAL1 User Balance 1. User-defined. Expressed in account currency.	USER_BAL_1	05	PS	S9(15)V99	491	499
ANDMS-USERBAL2 User Balance 2. User-defined. Expressed in account currency.	USER_BAL_2	05	PS	S9(15)V99	500	508
ANDMS-USERBAL3 User Balance 3. User-defined. Expressed in account currency.	USER_BAL_3	05	PS	S9(15)V99	509	517
ANDMS-USERBAL4 User Balance 4. User-defined. Expressed in account currency.	USER_BAL_4	05	PS	S9(15)V99	518	526
ANDMS-ODBALAGGR Overdraft Aggregate Ledger Balance. This is carried as a negative balance. Expressed in account currency.	OD_AGGR_BAL	05	PS	S9(15)V99	527	535
ANDMS-ODBADAYS Overdrawn Aggregate Balance Days.	OD_AGGR_BAL_DAY	05	PS	S9(03)	536	537
ANDMS-ODBALCAGGR Overdraft Aggregate Collected Balance. This is carried as a negative balance. Expressed in account currency.	OD_AGGR_COLL	05	PS	S9(15)V99	538	546
ANDMS-ODBCADAYS Overdrawn Aggregate Collected Balance Days.	OD_COLL_BAL_DAY	05	PS	S9(03)	547	548
ANDMS-INTACCRUED Interest Accrued. Aggregate of each day's accrued interest. Expressed in account currency.	INT_ACCR	05	PS	S9(15)V99	549	557
ANDMS-TOTINTACCR Total Interest Accrued. Aggregate of each day's accrued interest outstanding (payable). Expressed in account currency.	TOT_INT_ACCR	05	PS	S9(15)V99	558	566
ANDMS-INTPAID Interest Paid. Expressed in account currency.	INT_PAID	05	PS	S9(15)V99	567	575
ANDMS-INTACCRPAY Interest Payable. Aggregate of each day's interest accrued. When interest is paid, this field is reduced by the amount of the interest payment. If the result is less than zero, the field is set to zero. Expressed in account currency.	INT_ACCR_PAID	05	PS	S9(15)V99	576	584
ANDMS-BALOTHER Other Balance. Contains the balance to be added to (or subtracted from, if negative) the Collected Balance. Expressed in account currency.	OTHR_BALANCE	05	PS	S9(15)V99	585	593

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-OTHERDATA Other Deposit Data.	OTHR_DATA	03	G		594	603
ANDMS-FDICCAP FDIC Maximum Balance. Maximum balance to be used in calculating the FDIC charge. Expressed in account currency.	FDIC_LIMIT	05	PS	S9(13)V99	594	601
ANDMS-FDICBALCD FDIC Balance Code. Indicates which account balance to use in the FDIC charge calculation. Valid entries are: C Use the Average Collected Balance when calculating FDIC charge. L Use the average ledger balance when calculating FDIC charge. N Use the balance on the last day of the month when calculating the FDIC charge. This is the method the institution uses to pay FDIC charges. P Use the average positive ledger balance for the FDIC period when calculating FDIC charges.	FDIC_BAL_CODE	05	C	X(01)	602	602
ANDMS-FDICCHRGFREQ FDIC Charge Frequency. Valid entries are: A FDIC charge is generated once a year, in the month of December. M FDIC charge is generated on a monthly basis. Q FDIC charge is generated four times a year, in the months of March, June, September, and December. S FDIC charge is generated twice a year, in the months of June and December.	FDIC_CHRG_FREQ	05	C	X(01)	603	603
ANDMS-RSVALPHA3 Reserved for future use.	RSV_ALPHA_3	03	C	X(19)	604	622
ANDMS-PEND-CURN Pending Charging Currency. Current pending charging currency code on the account. If the account is set for multi-month settlement, this currency code becomes the account's charging currency code at the beginning of the account's next settlement period. If the account is set for single month settlement processing, the change takes effect immediately. Entering a new currency code in this field updates the entire relationship's pending charging currency code.	PEND_CURN	03	C	X(04)	623	626
ANDMS-ADDENDUM Additional Information.	ADD_DATA	03	G		627	836
ANDMS-EXCPNTR Analysis Exception Rate Code. Valid entry is Y , indicating that exception rates are to be used.	EXCP_PNTR	05	C	X(01)	627	627
ANDMS-PROFILE Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.	PROFILE	05	N	9(18)	628	645
ANDMS-PRFLSTARTDT Profile Start Date. Starting date from which the specified profile record is used.	START_DATE_P	05	PS	S9(09)	646	650

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-PRFLEXPIRDT Profile Expiration Date. Last date from which the specified profile record is used.	EXPIRE_DATE_P	05	PS	S9(09)	651	655
ANDMS-STMTHISTCD Statement History Code. Valid entries are: N Do not use statement history. Y Create statement history.	STMT_HIST_CD	05	C	X(01)	656	656
ANDMS-STMTHISTRET Statement History Retention. Number of months to retain statement history. Currently not used.	STMT_HIST_RET	05	N	9(02)	657	658
ANDMS-REGION Region Number.	REGION	05	PS	S9(03)	659	660
ANDMS-OVERPAYMENT Amount of Overpayment. Total amount of overpayments applied to this account. Only valid for accounts with a Service Charge Code of I. Negative amounts represent payments due from the customer whether they are balance forwards (Payment Code 35) or reversals. Expressed in charging currency.	OVER_PAYM_AMT	05	PS	S9(15)V99	661	669
ANDMS-AUTODEBIT-OVERRIDE Auto Debit Overrides. Indicates whether auto debits should be overridden for this account. Valid entries are: N Do not override debits for this account if the MICM Record 6000 parameters indicate a debit should be created. Y Override auto debits for this account even if MICM Record 6000 parameters indicate a debit should be generated.	AUTO_DEBIT_OVRD	03	C	X(01)	670	670
ANDMS-AUTOCO-OVERRIDE Auto Charge-off Override. Indicates whether automatic charge-off should be overridden for this account. Valid entries are: N Do not override charge-off for this account if the MICM Record 6000 parameter indicates a charge-off should be created. Y Override auto charge-off for this account even if the MICM Record 6000 parameter indicates a charge-off should be generated.	AUTO_CHARGE_OFF	03	C	X(01)	671	671
ANDMS-ESETFRQ Explicit Charge Daily. Indicates whether direct debits are generated on a daily basis for Service Charge Code E. Valid entries are: N Do not generate direct debits for this account. Y Generate direct debits for this account only.	EXPL_CHG_DALY	05	C	X(01)	672	672
ANDMS-SWAIVE-OPT Promotion Waive Option. Indicates whether an account is allowed to participate in promotional waives. Valid entries are: N This account is not allowed to participate in promotional waives. Y This account is allowed to participate in promotional waives.	ST_WAIVE_OPT	05	C	X(01)	673	673

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-ORGID Organization Identification. Valid entries are 0 – 9 and A – Z .	ORG_ID	05	C	X(01)	674	674
ANDMS-CROSSORG-IND Cross-organization Indicator. Designates that this account is related to an account in another organization.	GLOBAL_IND	05	C	X(01)	675	675
ANDMS-TAX-EXEMPT Tax Exemption Code. Indicates whether this account is tax exempt. Valid entries are: N Not tax exempt. Y Tax exempt.	TAX_EXEM	05	C	X(01)	676	676
ANDMS-TAXRGN Resident Tax Region. Taxing region of this account. Only those services originating from a matching tax region will be taxed.	TAX_RGN	05	C	X(05)	677	681
ANDMS-TAXINVPRT Tax Invoice Print Option. Indicates whether the tax invoice should be generated for this account. Valid entries are: N Do not generate the tax invoice. Y Generate the tax invoice.	TAX_INV_RPT	05	C	X(01)	682	682
ANDMS-CHRG-CURN Charging Currency Code. Current charging currency code for the account.	CHRG_CURN	05	C	X(04)	683	686
ANDMS-CURN-TABLE Currency Table Code. Currency table code for the account.	CURN_TBL	05	C	X(02)	687	688
ANDMS-NAICS North American Industry Classification System Code.	NAICS	05	C	X(06)	689	694
ANDMS-IBAN-KEY International Bank Account Number. Describes a unique identification between the account owner and account service.	IBAN_KEY	05	C	X(40)	695	734
ANDMS-USER-REF User Reference. Provides for user-defined intra-institutional references or identification.	USER_REF	05	C	X(40)	735	774
ANDMS-COMMENT Customer Comment Code. Indicates whether a Customer Comment Record (COM) exists for the account. Valid entries are: N Customer Comment Record does not exist. Y Customer Comment Record does exist.	COMMENT_CODE	05	C	X(01)	775	775
ANDMS-WAIVERSNCD Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.	WAIVE_REASON	05	C	X(10)	776	785

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDMS-PRICINGKEY Pricing Group Data.	PRICE_KEY	05	G		786	809
ANDMS-PKINST Pricing Account Institution. System-set field that identifies the pricing account institution.	PRICE_KEY_INST	07	N	9(04)	786	789
ANDMS-PKAPPL Pricing Account Application. System-set field that identifies the pricing account application.	PRICE_KEY_APPL	07	N	9(02)	790	791
ANDMS-ACCT Pricing Account Number. System-set field that identifies the pricing account number.	PRICE_KEY_ACCT	07	N	9(18)	792	809
ANDMS-CHARGINGKEY Charging Group Data.	CHARGE_KEY	05	G		810	833
ANDMS-CKINST Charging Account Institution. System-set field that identifies the charging account institution.	CHARGE_KEY_INST	07	N	9(04)	810	813
ANDMS-CKAPPL Charging Account Application. System-set field that identifies the charging account application.	CHARGE_KEY_APPL	07	N	9(02)	814	815
ANDMS-CKACCT Charging Account Number. System-set field that identifies the charging account number.	CHARGE_KEY_ACCT	07	N	9(18)	816	833
ANDMS-RELIND Relationship Indicator. Indicates whether the account is in a relationship. Valid entries are: N Account is not in a relationship. Y Account is in a relationship.	RELAT_IND	05	C	X(01)	834	834
ANDMS-PRICEIND Pricing Account Indicator. System-set field that identifies whether the displayed account is above or below the pricing account. Valid entries are: B Displayed account is below the pricing account in the relationship. S Displayed account is the pricing account.	PRICE_IND	05	C	X(01)	835	835
ANDMS-CHRGIND Charging Account Indicator. System-set field that identifies whether the displayed account is above or below the charging account. Valid entries are: B Displayed account is below the charging account in the relationship. N Displayed account is not being charged at any level in the relationship. S Displayed account is the charging account.	CHARGE_IND	05	C	X(01)	836	836

ANDXC-RECORD (DXC) – Daily Cross-reference Chain Record

This record contains key information for new accounts in a relationship chain and is identical in layout to the XRC Record.

Record Statistics

Record ID	DXC	
Primary Key Length	0058	
Record Name	Library Name	Record Length
ANDXC-RECORD	ANSDXC	0140 bytes

Record Description

The following record description shows the format of the Daily Cross-reference Chain Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDXC-RECORD Daily Cross-reference Chain Record.		01	R		1	140
ANDXC-GRP-KEY Key Data.	ADC_GRP_KEY	03	G		1	58
ANDXC-ACCOUNT1 Account Data 1.	ACCT_GRP	05	G		1	25
ANDXC-INST1 Institution Number of Account 1.	INST_NBR	07	N	9(04)	1	4
ANDXC-ADES1 Account Designation of Account 1. Valid entries are: 1 Deposit account. 3 Group account.	ACCT_DESG	07	N	9(01)	5	5
ANDXC-APPL1 Application Number of Account 1.	APPL_CODE	07	N	9(02)	6	7
ANDXC-ACCT1 Account Number 1.	APPL_CODE	07	N	9(18)	8	25
ANDXC-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	26	33
ANDXC-ACCOUNT2 Account Data 2.	ACCT_GRP_2	05	G		34	58

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDXC-INST2 Institution Number of Account 2.	INST_NBR_2	07	N	9(04)	34	37
ANDXC-ADES2 Account Designation of Account 2. Valid entries are: 1 Deposit account. 3 Group account.	ACCT_DESG_2	07	N	9(01)	38	38
ANDXC-APPL2 Application Number of Account 2.	APPL_CODE_2	07	N	9(02)	39	40
ANDXC-ACCT2 Account Number 2.	ACCT_NBR_2	07	N	9(18)	41	58
ANDXC-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		59	82
ANDXC-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	59	63
ANDXC-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	64	68
ANDXC-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	69	76
ANDXC-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	77	82
ANDXC-ALT-GRP-KEY Alternate Key Data.	ADC_ALT_KEY	03	G		83	140
ANDXC-ALT-ACCOUNT1 Alternate Account Data 1.	ALT_ACCT_GRP	05	G		83	107
ANDXC-ALT-INST1 Alternate Institution Number of Account 1.	ALT_INST_NBR	07	N	9(04)	83	86
ANDXC-ALT-ADES1 Alternate Account Designation of Account 1.	ALT_ACCT_DESG	07	N	9(01)	87	87
ANDXC-ALT-APPL1 Alternate Application Number of Account 1.	ALT_APPL_CODE	07	N	9(02)	88	89

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDXC-ALT-ACCT1 Alternate Account Number 1.	ALT_ACCT_NBR	07	N	9(18)	90	107
ANDXC-ALT-HISTDT Alternate History Period Date.	ALT_HIST_DATE	05	N	9(08)	108	115
ANDXC-ALT-ACCOUNT2 Alternate Account Data 2.	ALT_ACCT_GRP_2	05	G		116	140
ANDXC-ALT-INST2 Alternate Institution Number of Account 2.	ALT_INST_NBR_2	07	N	9(04)	116	119
ANDXC-ALT-ADES2 Alternate Account Designation of Account 2.	ALT_ACCT_DESG_2	07	N	9(01)	120	120
ANDXC-ALT-APPL2 Alternate Application Number of Account 2.	ALT_APPL_CODE_2	07	N	9(02)	121	122
ANDXC-ALT-ACCT2 Alternate Application Number of Account 2.	ALT_ACCT_NBR_2	07	N	9(18)	123	140

ANDXD-RECORD (DXD) – Daily Cross-reference Data Record

This record contains information for new accounts in a relationship chain and is identical in layout to the XRD Record.

Record Statistics

Record ID	DXD	
Primary Key Length	0032	
Record Name	Library Name	Record Length
ANDXD-RECORD	ANSDXD	0064 bytes

Record Description

The following record description shows the format of the Daily Cross-reference Data Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANDXD-RECORD Daily Cross-reference Data Record.		01	R		1	64
ANDXD-GRP-KEY Key Data.	ADD_GRP_KEY	03	G		1	58
ANDXD-ACCOUNT Account Data.	ACCT_GRP	05	G		1	25
ANDXD-INST Institution Number.	INST_NBR	07	N	9(04)	1	4
ANDXD-APPL Application Number.	APPL_CODE	07	N	9(02)	5	6
ANDXD-ACCT Account Number.	APPL_CODE	07	N	9(18)	7	24
ANDXD-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25	32
ANDXD-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		33	56
ANDXD-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	33	37

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDXD-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	38 42
ANDXD-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	43 50
ANDXD-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	51 56
ANDXD-DATA Record Data.	DATA_GRP	03	G		57 64
ANDXD-PRICING Group Pricing Code. Indicates whether services/items can be priced at the group level. Valid entries are: E Items can be priced at the group level but only if exception pricing exists at the group level. N This group does not allow group pricing. Y Services can be priced at the group level.	PRICE_FLAG	05	C	X(01)	57 57
ANDXD-SCCODE Service Charge Code. Determines the service charge disposition of an account. Valid entries are: C Apply service charges. G May be charged at another level. Do not add to report totals. I Bill the customer for the service charges and send an invoice. A payment must be received. Not valid for new history setup. R Review. T Temporary waive. W Waive. X Billed/Debited through external sources. Z New Group history. Changes to R on next processing day. Internal system value only.	SVC_CHRG_CODE	05	C	X(01)	58 58
ANDXD-REPRINT Reprint Analysis Statement Request. Valid entries are: b No reprint or recalculation. C Recalculate. X Recalculate and reprint.	REPRINT	05	C	X(01)	59 60
ANDXD-PTYPE Period Type. Valid entries are: C Cycle. L A cycle history record prior to lead date. S A snapshot history record created by a snapshot Analysis statement report. Automatically purged during the next daily run.	PERIOD_TYPE	05	C	X(01)	60 60

Field Name	Token Name	Level	Mode	Picture	Displacement
ANDXD-DBALOPTN	DALY_BAL_OPT	05	C	X(01)	61 61
Daily Balance Option. Indicates whether Account Analysis is tracking the daily balances of this account on a Daily Balance Record. Valid entries are:					
N Do not track daily balances.					
Y Track daily balances.					
ANDXD-INVCODE	INVESTM_CODE	05	C	X(01)	62 62
Investment Code. Indicates how the related Deposit accounts (that are coded as investment accounts) within the Group are to be processed at the Group level. Valid entries are:					
E Do not net the excesses or deficits from investment accounts when calculating the Group’s service charge amount.					
G Net the excesses or deficits from Investment accounts when calculating the Group’s service charge amount.					
ANDXDORGID	ORG_ID	05	C	X(01)	63 63
Organization Identification. Valid entries are 0 – 9 and A – Z .					
ANDXD-CROSSORG-IND	GLOBAL_IND	05	C	X(01)	64 64
Cross-organization Indicator. Designates that this account is related to an account in another organization.					

ANEXC-RECORD (EXC) – Exception Rate Record

This record is used to create or maintain account-level exception rate information.

Record Statistics

Record ID	EXC	
Primary Key Length	0025	
Record Name	Library Name	Record Length
ANEXC-RECORD	ANSEXC	0704 bytes

Record Description

The following record description shows the format of the Exception Rate Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANEXC-RECORD Exception Rate Record.		01	R		1 704
ANEXC-GRP-KEY Key Data.	AER_GRP_KEY	03	G		1 25
ANEXC-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANEXC-ADES Account Designation. Valid entries are: A Affiliate. 1 Deposit. 3 Group.	ACCT_DESG	05	C	X(01)	5 5
ANEXC-APPL Application Number.	APPL_CODE	05	N	9(02)	6 7
ANEXC-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8 25
ANEXC-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		26 49
ANEXC-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	26 30
ANEXC-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	31 35

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	36	43
ANEXC-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	44	49
ANEXC-DATA Data.	DATA_GRP	03	G		50	319
ANEXC-ECVAR Earnings Credit Rate Override Variance.	ECR_VAR	05	PS	S9V9(08)	50	54
ANEXC-ECEXPDT Earnings Credit Expiration Date.	ECR_EXPR_DATE	05	PS	S9(09)	55	59
ANEXC-ECBASECD Earnings Credit Rate Override Base Code.	ECR_BASE_CODE	05	C	X(05)	60	64
ANEXC-ECFACTOR Earnings Credit Rate Override Factor.	ECR_VAR_FCTR	05	C	X(01)	65	65
ANEXC-ECMONTH Earnings Credit Rate Month.	ECR_MNTH_BASE	05	C	X(01)	66	66
ANEXC-ECYEAR Earnings Credit Rate Year.	ECR_YEAR_BASE	05	C	X(01)	67	67
ANEXC-ODVAR Overdraft Interest Rate Override Variance.	OD_INT_VAR	05	PS	S9V9(08)	68	72
ANEXC-ODEXPDT Overdraft Interest Rate Override Expiration Date.	OD_EXPR_DATE	05	PS	S9(09)	73	77
ANEXC-ODBASECD Overdraft Interest Rate Override Base Code.	OD_INT_BASE_CD	05	C	X(05)	78	82
ANEXC-ODFACTOR Overdraft Interest Rate Override Factor.	OD_INT_VAR_FCTR	05	C	X(01)	83	83
ANEXC-ODMONTH Overdraft Interest Rate Month.	OD_MNTH_BASE	05	C	X(01)	84	84
ANEXC-ODYEAR Overdraft Interest Rate Year.	OD_YEAR_BASE	05	C	X(01)	85	85
ANEXC-RSV ALPHA1 Reserved for future use.	RSV_ALPHA_1	05	C	X(18)	86	103

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-SCVAR Service Charge Rate Override Variance.	SVC_CHG_VAR	05	PS	S9V9(08)	104	108
ANEXC-SCEXPDT Service Charge Override Expiration Date.	SVC_EXPR_DATE	05	PS	S9(09)	109	113
ANEXC-SCBASECD Service Charge Rate Override Base Code.	SVC_CHG_BASE_CD	05	C	X(05)	114	118
ANEXC-SCFACTOR Service Charge Rate Override Factor.	SVC_CHG_FCTR	05	C	X(01)	119	119
ANEXC-SCMONTH Service Charge Rate Override Month.	SVC_MNTH_BASE	05	C	X(01)	120	120
ANEXC-SCYEAR Service Charge Rate Override Year.	SVC_YEAR_BASE	05	C	X(01)	121	121
ANEXC-INTVAR Interest Rate Override Variance.	INT_VAR	05	PS	S9V9(08)	122	126
ANEXC-INTEXPDT Interest Rate Override Expiration Date.	INT_EXPR_DATE	05	PS	S9(09)	127	131
ANEXC-INTBASECD Interest Rate Override Base Code.	INT_BASE_CODE	05	C	X(05)	132	136
ANEXC-INTFACTOR Interest Rate Override Factor.	INT_VAR_FCTR	05	C	X(01)	137	137
ANEXC-INTMONTH Interest Rate Override Month.	INT_MNTH_BASE	05	C	X(01)	138	138
ANEXC-INTYEAR Interest Rate Override Year.	INT_YEAR_BASE	05	C	X(01)	139	139
ANEXC-RSVVAR Reserve Rate Override Variance.	RSV_VAR	05	PS	S9V9(08)	140	144
ANEXC-RSVEXPDT Reserve Rate Override Expiration Date.	RSV_EXPR_DATE	05	PS	S9(09)	145	149
ANEXC-RSVBASECD Reserve Rate Override Base Code.	RSV_BASE_CODE	05	C	X(05)	150	154
ANEXC-RSVFACTOR Reserve Rate Override Factor.	RSV_VAR_FCTR	05	C	X(01)	155	155

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-RSVALPHA2 Reserved for future use.	RSV_ALPHA_2	05	C	X(16)	156	171
ANEXC-COMPDEFVAR Compensating Balance Deficit Rate Override Variance.	CMPDF_VAR	05	PS	S9V9(08)	172	176
ANEXC-COMPDEFEXPDT Compensating Balance Deficit Rate Override Expiration Date.	CMPDF_EXPR_DATE	05	PS	S9(09)	177	181
ANEXC-COMPDEFBASECD Compensating Balance Deficit Rate Override Base Code.	CMPDF_BASE_CODE	05	C	X(05)	182	186
ANEXC-COMPDEFFACTOR Compensating Balance Deficit Rate Override Factor.	CMPDF_VAR_FCTR	05	C	X(01)	187	187
ANEXC-COMPDEFMONTH Compensating Balance Deficit Rate Override Month.	CMPDF_MNTH_BASE	05	C	X(01)	188	188
ANEXC-COMPDEFYEAR Compensating Balance Deficit Rate Override Year.	CMPDF_YEAR_BASE	05	C	X(01)	189	189
ANEXC-FDICVAR FDIC Override Variance.	FDIC_VAR	05	PS	S9V9(08)	190	194
ANEXC-FDICEXPDT FDIC Override Expiration Date.	FDIC_EXPR_DATE	05	PS	S9(09)	195	199
ANEXC-FDICBASECD FDIC Override Base Code.	FDIC_BASE_CODE	05	C	X(05)	200	204
ANEXC-FDICFACTOR FDIC Override Factor.	FDIC_VAR_FCTR	05	C	X(01)	205	205
ANEXC-FDICMONTH FDIC Override Month.	FDIC_MNTH_BASE	05	C	X(01)	206	206
ANEXC-FDICYEAR FDIC Override Year.	FDIC_YEAR_BASE	05	C	X(01)	207	207
ANEXC-ALT1ECVAR Alternate 1 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.	ALT_1_ECR_VAR	05	PS	S9V9(08)	208	212
ANEXC-ALT1ECEXPDT Alternate 1 Earnings Credit Rate Expiration Date. Last date the Alternate Earnings Credit Rates specified on this record will be in effect. This date must be equal to or less than the Expiration Date for the primary Earnings Credit Rate. Format is defined in the Date Sequence field on the MICM 1001 and OPR Records.	ALT_1_ECR_EXPR	05	PS	S9(09)	213	217

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-ALT1ECBASECD	ALT_1_ECR_BASE	05	C	X(05)	218	222
Alternate 1 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						
ANEXC-ALT1ECFACTOR	ALT_1_ECR_FCTR	05	C	X(01)	223	223
Alternate 1 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The Variance should be zeros.) D Mark down the specified base rate by the variance. F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.) N Base rate not used. M Mark up the specified base rate by the variance. S Subtract variance from specified base rate. 						
ANEXC-ALT1ECBAL	ALT_1_ECR_BAL	05	PS	S9(13)V99	224	231
Alternate 1 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT2ECVAR	ALT_2_ECR_VAR	05	PS	S9V9(08)	232	236
Alternate 2 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						
ANEXC-RSVALPHA3	RSV_ALPHA_3	05	C	X(05)	237	241
Reserved for future use.						
ANEXC-ALT2ECBASECD	ALT_2_ECR_BASE	05	C	X(05)	242	246
Alternate 2 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						
ANEXC-ALT2ECFACTOR	ALT_2_ECR_FCTR	05	C	X(01)	247	247
Alternate 2 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The Variance should be zeros.) D Mark down the specified base rate by the variance. F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.) N Base rate not used. M Mark up the specified base rate by the variance. S Subtract variance from specified base rate. 						
ANEXC-ALT2ECBAL	ALT_2_ECR_BAL	05	PS	S9(13)V99	248	255
Alternate 2 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT1INTVAR	ALT_1_INT_VAR	05	PS	S9V9(08)	256	260
Alternate 1 Interest Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-ALT1INTEXPDT Alternate 1 Interest Rate Expiration Date.	ALT_1_INT_EXPR	05	PS	S9(09)	261	265
ANEXC-ALT1INTBASECD Alternate 1 Interest Rate Base Code.	ALT_1_INT_BASE	05	C	X(05)	266	270
ANEXC-ALT1INTFACTOR Alternate 1 Interest Rate Factor.	ALT_1_INT_FCTR	05	C	X(01)	271	271
ANEXC-ALT1INTBAL Alternate 1 Interest Balance.	ALT_1_INT_BAL	05	PS	S9(13)V99	272	279
ANEXC-ALT2INTVAR Alternate 2 Interest Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.	ALT_2_INT_VAR	05	PS	S9V9(08)	280	284
ANEXC-RSVALPHA4 Reserved for future use.	RSV_ALPHA_4	05	C	X(05)	285	289
ANEXC-ALT2INTBASECD Alternate 2 Interest Rate Base Code.	ALT_2_INT_BASE	05	C	X(05)	290	294
ANEXC-ALT2INTFACTOR Alternate 2 Interest Rate Factor.	ALT_2_INT_FCTR	05	C	X(01)	295	295
ANEXC-ALT2INTBAL Alternate 2 Interest Balance.	ALT_2_INT_BAL	05	PS	S9(13)V99	296	303
ANEXC-COMPRSVVAR Compensating Balance Reserve Variance.	CMPS_RSV_VAR	05	PS	S9V9(08)	304	308
ANEXC-COMPRSVEXPDT Compensating Balance Reserve Expiration Date.	CMPS_1_INT_EXPR	05	PS	S9(09)	309	313
ANEXC-COMPRSVBASECD Compensating Balance Reserve Base Code.	CMPS_RSV_BASE	05	C	X(05)	314	318
ANEXC-COMPRSVFACTOR Compensating Balance Reserve Factor.	CMPS_RSV_FCTR	05	C	X(01)	319	319
ANEXC-ALT3ECVAR Alternate 3 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.	ALT_3_ECR_VAR	05	PS	S9V9(08)	320	324
ANEXC-ALT3ECBASECD Alternate 3 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.	ALT_3_ECR_BASE	05	C	X(05)	325	329

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-ALT3ECFACTOR	ALT_3_ECR_FCTR	05	C	X(01)	330	330
Alternate 3 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The Variance should be zeros.) D Mark down the specified base rate by the variance. F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.) N Base rate not used. M Mark up the specified base rate by the variance. S Subtract variance from specified base rate. 						
ANEXC-ALT3ECBAL	ALT_3_ECR_BAL	05	PS	S9(13)V99	331	338
Alternate 3 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT4ECVAR	ALT_4_ECR_VAR	05	PS	S9V9(08)	339	343
Alternate 4 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						
ANEXC-ALT4ECBASECD	ALT_4_ECR_BASE	05	C	X(05)	344	348
Alternate 4 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						
ANEXC-ALT4ECFACTOR	ALT_4_ECR_FCTR	05	C	X(01)	349	349
Alternate 4 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The Variance should be zeros.) D Mark down the specified base rate by the variance. F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.) N Base rate not used. M Mark up the specified base rate by the variance. S Subtract variance from specified base rate. 						
ANEXC-ALT4ECBAL	ALT_4_ECR_BAL	05	PS	S9(13)V99	350	357
Alternate 4 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT5ECVAR	ALT_5_ECR_VAR	05	PS	S9V9(08)	358	362
Alternate 5 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						
ANEXC-ALT5ECBASECD	ALT_5_ECR_BASE	05	C	X(05)	363	367
Alternate 5 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-ALT5ECFACTOR	ALT_5_ECR_FCTR	05	C	X(01)	368	368
Alternate 5 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The Variance should be zeros.)						
D Mark down the specified base rate by the variance.						
F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.)						
N Base rate not used.						
M Mark up the specified base rate by the variance.						
S Subtract variance from specified base rate.						
ANEXC-ALT5ECBAL	ALT_5_ECR_BAL	05	PS	S9(13)V99	369	376
Alternate 5 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT6ECVAR	ALT_6_ECR_VAR	05	PS	S9V9(08)	377	381
Alternate 6 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						
ANEXC-ALT6ECBASECD	ALT_6_ECR_BASE	05	C	X(05)	382	386
Alternate 6 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						
ANEXC-ALT6ECFACTOR	ALT_6_ECR_FCTR	05	C	X(01)	387	387
Alternate 6 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The Variance should be zeros.)						
D Mark down the specified base rate by the variance.						
F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.)						
N Base rate not used.						
M Mark up the specified base rate by the variance.						
S Subtract variance from specified base rate.						
ANEXC-ALT6ECBAL	ALT_6_ECR_BAL	05	PS	S9(13)V99	388	395
Alternate 6 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT7ECVAR	ALT_7_ECR_VAR	05	PS	S9V9(08)	396	400
Alternate 7 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						
ANEXC-ALT7ECBASECD	ALT_7_ECR_BASE	05	C	X(05)	401	405
Alternate 7 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-ALT7ECFACTOR	ALT_7_ECR_FCTR	05	C	X(01)	406	406
Alternate 7 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The Variance should be zeros.) D Mark down the specified base rate by the variance. F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.) N Base rate not used. M Mark up the specified base rate by the variance. S Subtract variance from specified base rate. 						
ANEXC-ALT7ECBAL	ALT_7_ECR_BAL	05	PS	S9(13)V99	407	414
Alternate 7 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT8ECVAR	ALT_8_ECR_VAR	05	PS	S9V9(08)	415	419
Alternate 8 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						
ANEXC-ALT8ECBASECD	ALT_8_ECR_BASE	05	C	X(05)	420	424
Alternate 8 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						
ANEXC-ALT8ECFACTOR	ALT_8_ECR_FCTR	05	C	X(01)	425	425
Alternate 8 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The Variance should be zeros.) D Mark down the specified base rate by the variance. F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.) N Base rate not used. M Mark up the specified base rate by the variance. S Subtract variance from specified base rate. 						
ANEXC-ALT8ECBAL	ALT_8_ECR_BAL	05	PS	S9(13)V99	426	433
Alternate 8 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT9ECVAR	ALT_9_ECR_VAR	05	PS	S9V9(08)	434	438
Alternate 9 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						
ANEXC-ALT9ECBASECD	ALT_9_ECR_BASE	05	C	X(05)	439	443
Alternate 9 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-ALT9ECFACTOR	ALT_9_ECR_FCTR	05	C	X(01)	444	444
Alternate 9 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The Variance should be zeros.)						
D Mark down the specified base rate by the variance.						
F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.)						
N Base rate not used.						
M Mark up the specified base rate by the variance.						
S Subtract variance from specified base rate.						
ANEXC-ALT9ECBAL	ALT_9_ECR_BAL	05	PS	S9(13)V99	445	452
Alternate 9 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT10ECVAR	ALT_10_ECR_VAR	05	PS	S9V9(08)	453	457
Alternate 10 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						
ANEXC-ALT10ECBASECD	ALT_10_ECR_BASE	05	C	X(05)	458	462
Alternate 10 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						
ANEXC-ALT10ECFACTOR	ALT_10_ECR_FCTR	05	C	X(01)	463	463
Alternate 10 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The Variance should be zeros.)						
D Mark down the specified base rate by the variance.						
F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.)						
N Base rate not used.						
M Mark up the specified base rate by the variance.						
S Subtract variance from specified base rate.						
ANEXC-ALT10ECBAL	ALT_10_ECR_BAL	05	PS	S9(13)V99	464	471
Alternate 10 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ALT11ECVAR	ALT_11_ECR_VAR	05	PS	S9V9(08)	472	476
Alternate 11 Earnings Credit Rate Variance. Used in conjunction with Variance Factor when calculating the actual rate in Account Analysis.						
ANEXC-ALT11ECBASECD	ALT_11_ECR_BASE	05	C	X(05)	477	481
Alternate 11 Earnings Credit Rate Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-ALT11ECFACTOR	ALT_11_ECR_FCTR	05	C	X(01)	482	482
Alternate 11 Earnings Credit Rate Factor. Type of variance to be applied to the base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The Variance should be zeros.)						
D Mark down the specified base rate by the variance.						
F Fixed rate, the variance specifies the actual rate. (The Base Rate should be set to spaces.)						
N Base rate not used.						
M Mark up the specified base rate by the variance.						
S Subtract variance from specified base rate.						
ANEXC-ALT11ECBAL	ALT_11_ECR_BAL	05	PS	S9(13)V99	483	490
Alternate 11 Earnings Credit Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations.						
ANEXC-ECCEIL	ECR_MAX_RATE	05	PS	S9V9(08)	491	495
Earnings Credit Rate Ceiling. Maximum allowed for this rate.						
ANEXC-ECFLOOR	ECR_MIN_RATE	05	PS	S9V9(08)	496	500
Earnings Credit Rate Floor. Minimum allowed for this rate.						
ANEXC-ODCEIL	OD_MAX_RATE	05	PS	S9V9(08)	501	505
Overdraft Interest Rate Ceiling. Maximum allowed for this rate.						
ANEXC-ODFLOOR	OD_MIN_RATE	05	PS	S9V9(08)	506	510
Earnings Credit Rate Floor. Minimum allowed for this rate.						
ANEXC-SCCEIL	SVC_MAX_RATE	05	PS	S9V9(08)	511	515
Service Charge Ceiling. Maximum allowed for this rate.						
ANEXC-SCFLOOR	SVC_MIN_RATE	05	PS	S9V9(08)	516	520
Service Charge Floor. Minimum allowed for this rate.						
ANEXC-INTCEIL	INT_MAX_RATE	05	PS	S9V9(08)	521	525
Interest Rate Ceiling. Maximum allowed for this rate.						
ANEXC-INTFLOOR	INT_MIN_RATE	05	PS	S9V9(08)	526	530
Interest Rate Floor. Minimum allowed for this rate.						
ANEXC-RSVCEIL	RSV_MAX_RATE	05	PS	S9V9(08)	531	535
Reserve Rate Ceiling. Maximum allowed for this rate.						
ANEXC-RSVFLOOR	RSV_MIN_RATE	05	PS	S9V9(08)	536	540
Reserve Rate Floor. Minimum allowed for this rate.						
ANEXC-COMPDEFCEIL	CMPDF_MAX_RATE	05	PS	S9V9(08)	541	545
Compensating Balance Deficiency Rate Ceiling. Maximum allowed for this rate.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-COMPDEFFLOOR Compensating Balance Deficiency Rate Floor. Minimum allowed for this rate.	CMPDF_MIN_RATE	05	PS	S9V9(08)	546	550
ANEXC-FDICCEIL FDIC Ceiling. Maximum allowed for this rate.	FDIC_MAX_RATE	05	PS	S9V9(08)	551	555
ANEXC-FDICFLOOR FDIC Floor. Minimum allowed for this rate.	FDIC_MIN_RATE	05	PS	S9V9(08)	556	560
ANEXC-ALT1ECCEIL Alternate 1 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_1_ECR_MAX	05	PS	S9V9(08)	561	565
ANEXC-ALT1ECFLOOR Alternate 1 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_1_ECR_MIN	05	PS	S9V9(08)	566	570
ANEXC-ALT2ECCEIL Alternate 2 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_2_ECR_MAX	05	PS	S9V9(08)	571	575
ANEXC-ALT2ECFLOOR Alternate 2 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_2_ECR_MIN	05	PS	S9V9(08)	576	580
ANEXC-ALT3ECCEIL Alternate 3 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_3_ECR_MAX	05	PS	S9V9(08)	581	585
ANEXC-ALT3ECFLOOR Alternate 3 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_3_ECR_MIN	05	PS	S9V9(08)	586	590
ANEXC-ALT4ECCEIL Alternate 4 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_4_ECR_MAX	05	PS	S9V9(08)	591	595
ANEXC-ALT4ECFLOOR Alternate 4 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_4_ECR_MIN	05	PS	S9V9(08)	596	600
ANEXC-ALT5ECCEIL Alternate 5 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_5_ECR_MAX	05	PS	S9V9(08)	601	605
ANEXC-ALT5ECFLOOR Alternate 5 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_5_ECR_MIN	05	PS	S9V9(08)	606	610
ANEXC-ALT6ECCEIL Alternate 6 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_6_ECR_MAX	05	PS	S9V9(08)	611	615
ANEXC-ALT6ECFLOOR Alternate 6 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_6_ECR_MIN	05	PS	S9V9(08)	616	620
ANEXC-ALT7ECCEIL Alternate 7 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_7_ECR_MAX	05	PS	S9V9(08)	621	625

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANEXC-ALT7ECFLOOR Alternate 7 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_7_ECR_MIN	05	PS	S9V9(08)	626	630
ANEXC-ALT8ECCEIL Alternate 8 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_8_ECR_MAX	05	PS	S9V9(08)	631	635
ANEXC-ALT8ECFLOOR Alternate 8 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_8_ECR_MIN	05	PS	S9V9(08)	636	640
ANEXC-ALT9ECCEIL Alternate 9 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_9_ECR_MAX	05	PS	S9V9(08)	641	645
ANEXC-ALT9ECFLOOR Alternate 9 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_9_ECR_MIN	05	PS	S9V9(08)	646	650
ANEXC-ALT10ECCEIL Alternate 10 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_10_ECR_MAX	05	PS	S9V9(08)	651	655
ANEXC-ALT10ECFLOOR Alternate 10 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_10_ECR_MIN	05	PS	S9V9(08)	656	660
ANEXC-ALT11ECCEIL Alternate 11 Earnings Credit Rat Ceiling. Maximum allowed for this rate.	ALT_11_ECR_MAX	05	PS	S9V9(08)	661	665
ANEXC-ALT11ECFLOOR Alternate 11 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_11_ECR_MIN	05	PS	S9V9(08)	666	670
ANEXC-ALT1INTCEIL Alternate 1 Interest Rate Ceiling. Maximum allowed for this rate.	ALT_1_INT_MAX	05	PS	S9V9(08)	671	675
ANEXC-ALT1INTFLOOR Alternate 1 Interest Rate Floor. Minimum allowed for this rate.	ALT_1_INT_MIN	05	PS	S9V9(08)	676	680
ANEXC-ALT2INTCEIL Alternate 2 Interest Rate Ceiling. Maximum allowed for this rate.	ALT_2_INT_MAX	05	PS	S9V9(08)	681	685
ANEXC-ALT2INTFLOOR Alternate 2 Interest Rate Floor. Minimum allowed for this rate.	ALT_2_INT_MIN	05	PS	S9V9(08)	686	690
ANEXC-COMPRSVCEIL Compensating Reserve Rate Ceiling. Maximum allowed for this rate.	CMPS_RSV_MAX	05	PS	S9V9(08)	691	695
ANEXC-COMPRSVFLOOR Compensating Reserve Rate Floor. Minimum allowed for this rate.	CMPS_RSV_MIN	05	PS	S9V9(08)	696	700

Field Name	Token Name	Level	Mode	Picture	Displacement
ANEXC-AFFLCURN	AFFL_CURRENCY	05	C	X(04)	701 704
Affiliate Currency Code. For a single-currency institution (indicated by an N in the Currency Code field on MICM Record 1001), this field defaults to the institution's currency. For a multi-currency institution (indicated by a Y in the Currency Code field on MICM Record 1001), this field identifies the currency in which the Alternate 01 – 11 Earnings Credit Balances and Alternate 01 – 02 Interest Balances are displayed (ANERT).					

ANGHT-RECORD (GHT) – Group History Record

This record contains the history information for Group accounts. A History Record is produced each time an account cycles.

Record Statistics

Record ID	GHT	
Primary Key Length	0032	
Record Name	Library Name	Record Length
ANGHT-RECORD	ANSGHT	1529 bytes

Record Description

The following record description shows the format of the Group History Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANGHT-RECORD Group History Record.		01	R		1 1529
ANGHT-GRP-KEY Key Data.	AGH_GRP_KEY	03	G		1 32
ANGHT-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANGHT-APPL Application Number.	APPL_CODE	05	N	9(02)	5 6
ANGHT-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANGHT-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANGHT-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		33 56
ANGHT-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	33 37
ANGHT-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	38 42
ANGHT-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	43 50

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	51	56
ANGHT-DATA Record Data.	DATA_GRP	03	G		57	1529
ANGHT-PTYPE Period Type. Valid entries are: <ul style="list-style-type: none"> C Cycle. L A cycle history record prior to lead date. S A snapshot history record created by a snapshot Analysis statement report. Automatically purged during the next daily run. 	PERIOD_TYPE	05	C	X(01)	57	57
ANGHT-STMTDT Statement Date.	STMT_DATE	05	PS	S9(09)	58	62
ANGHT-AREPRINT Internal Analysis Statement Print Flag. Internal flag set at maintenance time to indicate an Analysis statement needs to print. Valid entries are: <ul style="list-style-type: none"> b No reprint has been requested. C Recalculate only. X Reprint the statement as indicated by the reprint date. 	ANLY_RPRT	05	C	X(01)	63	63
ANGHT-LREPRINTDT Last Reprint Date. Date the last reprint was requested.	LAST_RPRT_DATE	05	PS	S9(09)	64	68
ANGHT-MNTNORCALC Reprint Override Flag. System-generated. If this field contains a Y , maintenance was done and the Recalculation/Reprint Indicator was manually turned off.	RPRT_OVRD_FLAG	05	C	X(01)	69	69
ANGHT-PCYCLES Number of Cycles this Data Represents.	PERIOD_CYCLE	05	PS	S9(03)	70	71
ANGHT-PDAYS Number of Days this History Period.	PERIOD_DAYS	05	PS	S9(03)	72	73
ANGHT-PRICING Group Pricing Code. Indicates whether services/items can be priced at the group level. Valid entries are: <ul style="list-style-type: none"> E Items can be priced at the group level but only if exception pricing exists at the group level. N This group does not allow group pricing. Y Services can be priced at the group level. 	GRP_PRICE_CD	05	C	X(01)	74	74

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-AONLY	ANLY_ONLY	05	C	X(01)	75	75
Analyze Only Code. Indicates whether this cycle history was 'analyze only', or a service charge was possibly being issued. Valid entries are:						
b It was service charge cycle time.						
A Analyze, but do not assess service charge.						
ANGHT-STATUS	STATUS	05	C	X(01)	76	76
Account Status. Account status of the account for this history period. Valid entries are:						
b Active.						
C Closed.						
D Dormant.						
P This account is flagged for purging.						
ANGHT-DTCLOSED	DATE_CLOSED	05	PS	S9(09)	77	81
Date Account Was Closed. Format is YYYYMMDD.						
ANGHT-TYPE	ACCT_TYPE	05	PS	S9(03)	82	83
Account Type. Account type for this history period. For example, 001 indicates a commercial account. User-defined.						
ANGHT-PLNBR	PRICE_LIST_NBR	05	PS	S9(03)	84	85
Price List Number. Number of the price list (MICM Records 6015/6016) that contains the service pricing information for the account for this history period.						
ANGHT-OFF1	PRIM_OFFICER	05	C	X(09)	86	94
Primary Officer. Initials of the primary officer responsible for this customer.						
ANGHT-OFF2	SCND_OFFICER	05	C	X(09)	95	103
Secondary Officer. Initials of the secondary officer responsible for this customer. This is a department head to which Officer 1 reports.						
ANGHT-BRANCH	BRANCH	05	PS	S9(05)	104	106
Branch Number.						
ANGHT-CC	COST_CENTER	05	PS	S9(15)	107	114
Cost Center.						
ANGHT-DBALOPTN	ANLY_DALY_OPT	05	C	X(01)	115	115
Daily Balance Option. Indicates whether Account Analysis is tracking the daily balances of this account on a Daily Balance Record. Valid entries are:						
N Do not track daily balances.						
Y Track daily balances.						

Note: If a history record has a Daily Balance Option of **Y**, it is changed to **N** when ANM820 is run to purge the records. (Daily Balance records are purged based on the Daily Balance Retention defined on MICM Record 6000.) This option can be changed back to **Y** to provide balance information on the Reprint Statement; however, the records will be purged the next time ANM820 is run.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANGHT-DBALPRNT	ANLY_DALY_PRT	05	C	X(01)	116 116
Daily Balance Print Option. Indicates whether to print the daily balance portion of the Analysis statement for this account. Valid entries are:					
<ul style="list-style-type: none"> N Do not print the daily balance portion of Analysis statement. Y Print the daily balance portion of Analysis statement. 					
ANGHT-ASTMTYPE	ANLY_DALY_TYPE	05	C	X(01)	117 117
Analysis Statement Type. Statement type this account receives. Valid entries are:					
<ul style="list-style-type: none"> 0 Do not print a statement. 1 Print statement with detail transactions. 2 Print statement without detail transactions for group accounts only. 3 Print group statements by account with detail transactions. 4 Print group statements by account without detail transactions. 5 Print group statement followed by individual account statements that belong to that group with detail transactions. 6 Print group statement followed by individual account statements that belong to that group without detail transactions. 					
ANGHT-ASTMFORMAT	ANLY_DALY_FRMT	05	C	X(01)	118 118
Analysis Statement Format Code. Refer to the Reports chapter of <i>Procedures Guide 3</i> for an example of each format. Valid entries are:					
<ul style="list-style-type: none"> A Format A (portrait). B Format B (portrait). C User-defined. D User-defined. E User-defined. M Format M (multi-currency with balance). N Format N (multi-currency without balance). 1 Format 1 (wide) 1-up. 2 Format 2 (wide) 1-up. 					
ANGHT-ASTMDSTR	ANLY_DALY_DIST	05	C	X(01)	119 119
Analysis Statement Distribution Code. Analysis distribution indicates whether to mail the statement or to hold it. If the value of this field is H , the message Hold – do not mail prints under the name and address on the statement. The statements automatically sort on this field. Valid entries are:					
<ul style="list-style-type: none"> b Mail statement. F Microfiche only, no hard copy. The Print Fiche code must be 2 for the statement on MICM Record 2007. H Hold – do not mail. K Hold – do not mail. Print depending on MICM Record 6000. P Mail. Ignore MICM Record 6000 and always print the statement. S Mail, but sort by ZIP code. Ignore MICM Record 6000 and always print the statement. Z Mail, but sort by ZIP code. 					
ANGHT-AYTDSTMTYPE	ANLY_YTD_TYPE	05	C	X(01)	120 120
Reserved for future use.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-AYTDSTMNTH Reserved for future use.	ANLY_YTD_MNTH	05	N	9(02)	121	122
ANGHT-SCINST Institution Number of Account-to-charge.	AVC_CHRG_INST	05	N	9(04)	123	126
ANGHT-SCAPPL Application of Account-to-charge.	SVC_CHRG_APPL	05	PS	S9(03)	127	128
ANGHT-SCACCT Account-to-charge. Account to direct debit for service charging purposes.	SVC_CHRG_ACCT	05	N	9(18)	129	146
ANGHT-PRVSCCODE Previous Service Charge Code. Indicates the account Service Charge Code at the time lead night is processed for this history period.	PREV_CHRG_CODE	05	C	X(01)	147	147
ANGHT-YTDINVOPT Year-to-date Investment Option. Indicates whether investment account information is to be included on the Group account's YTD Analysis statement. Valid entries are: <ul style="list-style-type: none"> N Do not include investment account information on the Group YTD Analysis statement. Y Include investment account information on the Group YTD Analysis statement. 	YTD_INVM_OPT	05	C	X(01)	148	148
ANGHT-OBODOPT Other Balance Overdraft Option. Indicates whether the value in the Other Balance field is to be included when calculating overdraft interest. Valid entries are: <ul style="list-style-type: none"> N Do not include other balance when calculating overdraft interest. Y Include other balance when calculating overdraft interest. 	OTHR_OD_OPT	05	C	X(01)	149	149
ANGHT-OBUPDCD Other Balance Update Code. Indicates whether the value in the Other Balance field is to be cleared at cycle time. Valid entries are: <ul style="list-style-type: none"> C Other Balance is a constant amount: do not clear it. U Other Balance is updated each cycle: clear it. 	OTHR_UPDT_CD	05	C	X(01)	150	150
ANGHT-OBRSVFLG Other Balance Reserve Flag. Indicates whether the value in the Other Balance field is to be added to the collected balance before the reserve requirement calculation, or if the other balance is to be added after the reserve requirement calculation with an additional reserve requirement calculation against the other balance. Valid entries are: <ul style="list-style-type: none"> A Other Balance is added to the collected balance after the reserve requirement calculation, and the Other Balance Reserve Amount field contains the amount used as the other balance reserve requirement. B Other balance is added to the collected balance before the reserve requirement calculation. R Other Balance is added to the collected balance after the reserve requirement calculation, and the Other Balance Reserve Amount field contains the rate used to calculate the other balance reserve Requirement. 	OTHR_RSV_FLAG	05	C	X(01)	151	151

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-OBRESERVE Other Balance Reserve. Use of this field is controlled by the value in the Other Balance Reserve Flag field. Expressed in account currency.	OTHR_RSV_AMT	05	PS	S9(15)V99	152	160
ANGHT-OBRSVRATE Other Balance Reserve Rate. Used in calculating the reserve requirement for the other balance.	OTHR_RSV_RATE	05	PS	S9V9(08)	161	165
ANGHT-OBRSVAMT Other Balance Reserve Amount. Expressed in account currency.	OTHR_BAL_RATE	05	PS	S9(15)V99	166	174
ANGHT-GROUPDATA Group Data.	GRP_DATA	05	G		175	448
ANGHT-MISCPARM Miscellaneous Parameter Number. Valid entries are 00 – 99 .	MISC_PARM	07	PS	S9(03)	175	176
ANGHT-PCCD Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are: A YTD prior credit. N No prior credit. P Rolling prior months credit.	PRIOR_CODE	07	C	X(01)	177	177
ANGHT-PCMOS Prior Credit Number of Months. Number of months past credit is to be brought forward when the Prior Credit code is P . When the Prior Credit code is A , it is the month number (01 – 12) to start the YTD prior credit. Valid entries are 00 – 12 . 00 indicates not used.	PRIOR_NBR_MTH	07	PS	S9(03)	178	179
ANGHT-BALCODE Balance Code. Indicates the balance to be used for calculating reserve requirement and customer float considerations. Valid entries are: b Calculate reserve requirements on the average ledger balance, disregard float in the available balance calculation. C Calculate reserves on the average collected balance and use float in the available balance calculation. L Calculate reserves on the ledger balance, but still use float in the available balance calculation. P Calculate reserves on the average positive collected balance and use float in the available balance calculation. S Calculate reserves on the average positive ledger balance less float, use float in the available balance calculation. T Calculate reserves on the average positive ledger, use float in the available balance calculation. X Calculate reserves on the average ledger balance then deduct whichever is greater, the reserve requirement or the float for the available balance calculation.	BALANCE_CODE	07	C	X(01)	180	180
ANGHT-BALCOMP Group's Compensating Balance. Expressed in account currency.	BALANCE_CMPS	07	PS	S9(13)V99	181	188

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-BALCOMP2 Compensating Balance 2. Compensating balance to use for deduction after the net available balance. Expressed in account currency.	BALANCE_CMPS_2	07	PS	S9(13)V99	189	196
ANGHT-COMPICALCD Compensating Calculation Code. Indicates whether the flat compensating balance is subtracted before the deposit available balance or after the net available balance. It is also used to determine whether the compensating balances are stated with reserve requirements or not. An account either states all of its compensating balances with reserves included or not. It cannot be mixed between compensating balance 1 and compensating balance 2. Valid entries are: <ol style="list-style-type: none"> 1 Use the Compensating Balance field and subtract before the available balance. 2 Use the Compensating Balance 2 field and subtract from the net available balance. 3 Use the Compensating Balance field and subtract before the available balance but stated with reserves. 4 Use the Compensating Balance 2 field and subtract from the net available balance but stated with reserves. 	CMPS_CALC_CODE	07	C	X(01)	197	197
ANGHT-RSVCRCD Reserve Credit Code.	RSV_CR_CDE	07	C	X(01)	198	198
ANGHT-RSVRATE Reserve Percentage Rate.	RSV_RATE	07	PS	S9V9(08)	199	203
ANGHT-RSVAMT Reserve Requirement Amount. Expressed in account currency.	RSV_AMT	07	PS	S9(15)V99	204	212
ANGHT-GRPRSVCODE Group Reserve Code. Indicates to calculate the reserve requirement at the account level or group level. Valid entries are: <ol style="list-style-type: none"> A Calculate at the account level and add the results to the group. This overrides the group calculation code 2 options for the reserve calculation. G Calculate at the group level using the group rates. X Calculate at the group level using the group rates, but add the OD ledger balances from each account at cycle time instead of netting out the ledger balance each day to determine positive ledger balances at the group level. 	GRP_SVC_CD	07	C	X(01)	213	213
ANGHT-SCAMT Amount of Service Charge this Period. For an 'analyze only' period, this is the total activity charges (balance-based) subtracted from the earnings credit amount. For a 'charging period', this is the total activity charges subtracted from the earnings credit plus any prior credit minus any prior charges. In both cases, if the result is positive, there is no service charge amount. Explicit charges and billed-separate charges are not included. Expressed in charging currency.	SVC_CHRG_AMT	07	PS	S9(15)V99	214	222

Note: This amount does not include investment service charge amounts, but will include any deficit markup on the investment service charge amount if the Investment Code is G.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-SCCODE	SVC_CHRG_CODE	07	C	X(01)	223	223
Service Charge Code. Determines the service charge disposition of an account. Valid entries are:						
<ul style="list-style-type: none"> C Apply service charges. G May be charged at another level. Do not add to report totals. I Bill the customer for the service charges and send an invoice. A payment must be received. Not valid for new history setup. R Review. T Temporary waive. W Waive. X Billed/Debited through external sources. Z New Group history. Changes to R on next processing day. Internal system value only. 						
ANGHT-SCCALC	SVC_CHRG_CALC	07	C	X(01)	224	224
Group Calculation Code. Determines how to combine and calculate the service charges for group accounts. Valid entries are:						
<ul style="list-style-type: none"> 1 Calculate the service charge at the individual account levels and add the results to the group for group reporting. 2 Add the account balances and transactions together and calculate the group service charge using the group's rates. 3 Perform all rate calculations at the account level and accumulate to the group. Then perform the net service charge calculation at the group level for the service charge amount. 						
ANGHT-SETTLDT	SETL_DATE	07	PS	S9(09)	225	229
Settlement Date.						
ANGHT-EXCPCODE	EXCP_PRICE_CODE	07	C	X(01)	230	230
Exception Pricing Code. Valid entries are:						
<ul style="list-style-type: none"> b Type default from MICM Record 6002. S Exception service pricing. This account has exception service pricing parameters on the MICM Master File. 						
ANGHT-FORMULA	FORMULA_CODE	07	C	X(01)	231	231
Formula Code. Indicates how to calculate the service charge amount. Valid entries are:						
<ul style="list-style-type: none"> A Calculate the service charge using the net charge method of total charge less the earnings credit amount. B Calculate the service charge using the net available balance. If the net available balance is negative, it is multiplied times the service charge rate for the charge to go to Deposits. If the net available balance is positive, it is multiplied times the interest rate for an interest payment to Deposits. C Calculate the service charge and apply a markup rate (service charge rate) if there is a service charge due. This markup is applied only at service charge time. D Calculate the service charge using the net available balance. If the net available balance is negative, a service charge amount will be calculated using the service charge rate. If the net available balance is positive, a credit amount will be calculated using the earnings credit rate. For multi-cycle calculations, the actual charge or credit amount for each cycle will be netted to determine the final settlement position. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
E	Calculate according to AFP standards.					
G	Calculate the service charge using the net available balance. If the net available balance is negative, calculate the service charge using the Net Charge method of total charge less the earnings credit amount.					
ANGHT-SCRATE	SVC_CHRG_RATE	07	PS	S9V9(08)	232	236
Service Charge Rate. Used in calculating service charges for accounts coded as Formula B when the net available balance is negative; or, if Formula C, the markup rate used when a service charge is due.						
ANGHT-SCYEAR	SVC_CHRG_YEAR	07	C	X(01)	237	237
Service Charge Rate Year Base. Valid entries are:						
A	365/366-day base calculation.					
0	360-day base calculation.					
5	365-day base calculation.					
ANGHT-SCMONTH	SVC_CHRG_MNTH	07	C	X(01)	238	238
Service Charge Rate Month Base. Valid entries are:						
A	Actual day month.					
M	30-day month.					
ANGHT-BALLOW	LOW_BAL_CYCLE	07	PS	S9(15)V99	239	247
Deposit Account Lowest Balance. Lowest balance the deposit account had last cycle. Expressed in account currency.						
ANGHT-ERATE	ECR	07	PS	S9V9(08)	248	252
Earnings Credit Rate.						
ANGHT-EYEAR	ECR_YR_BASE_CD	07	C	X(01)	253	253
Earnings Credit Rate Year Base. Valid entries are:						
A	365/366-day base calculation.					
0	360-day base calculation.					
5	365-day base calculation.					
ANGHT-EMONTH	ECR_MTH_BASE_CD	07	C	X(01)	254	254
Earnings Credit Rate Month Base. Valid entries are:						
A	Actual day month.					
M	30-day month.					
ANGHT-ECAMT	ECR_AMT	07	PS	S9(15)V99	255	263
Earnings Credit Amount of Deposit Accounts. Expressed in charging currency.						
ANGHT-NXTECRATE	NEXT_ECR_RATE	07	PS	S9V9(08)	264	268
Next Month's Earnings Credit Rate Used this Period.						
ANGHT-EXCESSBAL	EXCESS_BALANCE	07	PS	S9(15)V99	269	277
Excess Balance this Period. Expressed in account currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-NETAVL Net Available Amount this Period. Expressed in account currency.	NET_AVAIL_BAL	07	PS	S9(15)V99	278	286
ANGHT-BALREQ Required Balance. Balance required to support the total charge transactions. Expressed in account currency.	REQD_BALANCE	07	PS	S9(15)V99	287	295
ANGHT-ODRATE Overdraft Interest Rate.	OD_RATE	07	PS	S9V9(08)	296	300
ANGHT-ODYEAR Overdraft Interest Rate Year Base. Valid entries are: <ul style="list-style-type: none"> A 365/366-day base calculation. 0 360-day base calculation. 5 365-day base calculation. 	OD_YEAR_BASE	07	C	X(01)	301	301
ANGHT-ODMONTH Overdraft Interest Rate Month Base. Valid entries are: <ul style="list-style-type: none"> A Actual day month. M 30-day month. 	OD_MNTH_BASE	07	C	X(01)	302	302
ANGHT-ODCODE Overdraft Code. Indicates whether the overdraft interest charge is calculated by the deposits system and passed to Analysis for updating or calculated by Analysis. Valid entries are: <ul style="list-style-type: none"> 1 Do not calculate an overdraft interest charge. 2 Calculate overdraft charge based on the average balance or average collected balance. 3 Calculate overdraft charge using a simulated daily accrual method. 	OD_CODE	07	C	X(01)	303	303
ANGHT-ODBALAGGR Group's Aggregate Overdraft Balance. Carried as a negative balance. Expressed in account currency.	OD_AGGR_BAL	07	PS	S9(15)V99	304	312
ANGHT-ODBADAYS Group's Aggregate Overdraft Balance Number of Days.	OD_AGGR_BAL_DAY	07	PS	S9(03)	313	314
ANGHT-ODBALCAGGR Group's Aggregate Overdraft Collected Balance. Carried as a negative balance. Expressed in account currency.	OD_AGGR_COLL	07	PS	S9(15)V99	315	323
ANGHT-ODBCADAYS Group's Collected Aggregate Overdraft Number of Days.	OD_COLL_BAL_DAY	07	PS	S9(03)	324	325
ANGHT-MCCODE Maintenance Charge Code. Maintenance charge code from MICM Record 6000 for this history period. Valid entries are: <ul style="list-style-type: none"> N Use the group's maintenance charge. Y Accumulate the maintenance charge for account at the group account. 	MAINT_CHRG_CD	07	C	X(01)	326	326

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-MINCHRGOPT	MIN_CHRG_OPT	07	C	X(01)	327	327
Minimum Charge Option. Minimum charge option from MICM Record 6000 for this history period. Valid entries are:						
N Charge nothing if the service charge is less.						
Y Charge the minimum charge if the service charge is less.						
ANGHT-COMPDEFRATE	CMPS_DFCT_RATE	07	PS	S9V9(08)	328	332
Compensating Balance Deficit Rate Used this Period.						
ANGHT-COMPDEFYEAR	CMPS_DFCT_YR	07	C	X(01)	333	333
Compensating Balance Deficit Rate Year Base. Valid entries are:						
A 365/366-day base calculation.						
0 360-day base calculation.						
5 365-day base calculation.						
ANGHT-COMPDEFMONTH	CMPS_DFCT_MNTH	07	C	X(01)	334	334
Compensating Balance Deficit Rate Month Base. Valid entries are:						
A Actual day month.						
M 30-day month.						
ANGHT-NOCHRGBALREQ	NO_CHRG_BAL	07	C	X(01)	335	335
No-Charge Balance Required Code. No-charge balance required code from MICM Record 6000 for this history period. Valid entries are:						
N Do not calculate a balance required for 'no charge' services.						
Y Calculate the balance required for 'no charge' services.						
ANGHT-LNCMPINOD	LOAN_CMPS_OD	07	C	X(01)	336	336
Loan Compensating Balance Included in OD Code. Taken from MICM Record 6000 for this history period. Valid entries are:						
N Do not include in OD balances.						
Y Include in OD balances.						
ANGHT-ODBALREQ	OD_BAL_REQ	07	C	X(01)	337	337
Overdraft Balance Required Code. OD charge balance required code from MICM Record 6000 for this history period. Valid entries are:						
N Do not calculate a balance required for OD interest.						
Y Calculate the balance required for OD interest.						
ANGHT-RSVBALNEG	RSV_BAL_NEG	07	C	X(01)	338	338
Reserve for Negative Average Collected Balance. Used to bypass special considerations for calculating additional reserve requirement if the average collected balance is negative. This code is from MICM Record 6000 for this history period. Valid entries are:						
N Do not bypass special considerations for calculating additional reserve requirement.						
Y Bypass special considerations for calculating additional reserve requirement.						
ANGHT-USERBAL1	USER_BAL_1	07	PS	S9(15)V99	339	347
User Balance 1. User-defined. Expressed in account currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-USERBAL2 User Balance 2. User-defined. Expressed in account currency.	USER_BAL_2	07	PS	S9(15)V99	348	356
ANGHT-USERBAL3 User Balance 3. User-defined. Expressed in account currency.	USER_BAL_3	07	PS	S9(15)V99	357	365
ANGHT-USERBAL4 User Balance 4. User-defined. Expressed in account currency.	USER_BAL_4	07	PS	S9(15)V99	366	374
ANGHT-USERCOD1 User Code 1. User-defined.	USER_CODE_1	07	C	X(01)	375	375
ANGHT-USERCOD2 User Code 2. User-defined.	USER_CODE_2	07	C	X(01)	376	376
ANGHT-USERCOD3 User Code 3. User-defined.	USER_CODE_3	07	C	X(02)	377	378
ANGHT-USERCOD4 User Code 4. User-defined.	USER_CODE_4	07	C	X(02)	379	380
ANGHT-TMACOMM AFP Communication Code. Indicates the method/device on which the EDI transmission of AFP data is received. Although this field allows entry of any value, the current values as defined by AFP are: EM Electronic mail. FX Facsimile number. IT International telephone. TE Telephone number. TL Telex number. TM Telemail number. TX TWX number.	TMA_CODE_METHOD	07	C	X(02)	381	382
ANGHT-SCASSESS Assessment. Used to determine if explicit charges are charged when the Service Charge Code is T. Valid entries are: N Do not assess. Y Assess.	SVC_CHRG_ASSESS	07	C	X(01)	383	383
ANGHT-BALOTHER Other Balance. Contains the balance to be added to (or subtracted from, if negative) the Collected Balance. Expressed in account currency.	OTHR_BALANCE	07	PS	S9(15)V99	384	392

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-SVMRKUPCD	SVC_MARKUP	07	C	X(01)	393	393
Reserve/Service Markup Code. Indicates whether to calculate a markup for balance-based services. Valid entries are:						
<ul style="list-style-type: none"> N Do not mark up balance-based services. R Mark up balance-based services using the reserve rate as the calculation of reserves. This results in the bypassing of the reserve amount calculation based on account balances. S Mark up balance-based services using the service charge rate. 						
ANGHT-SVMRKUPCHRG	MARKUP_CHARGE	07	PS	S9(13)V9(04)	394	402
Reserve/Service Markup Charge. Total of the markup charge assessed against the balance-based services for this account. Expressed in charging currency.						
ANGHT-SVMRKUPBALREQ	MARKUP_BALANCE	07	PS	S9(15)V99	403	411
Reserve/Service Markup Balance Required. Balance required to offset the reserve/service markup charge for this account. Expressed in account currency.						
ANGHT-BBBALREQ	BAL_BASE_REQ	07	PS	S9(15)V99	412	420
Balance-based Services Balance Required. Balance required to offset the charges for balance-based services for this account. Expressed in account currency.						
ANGHT-NOBALREQ	NO_BAL_REQ	07	PS	S9(15)V99	421	429
No Charge Services Balance Required. Balance required to offset the charges for services defined as 'no charge' services for this account. Expressed in account currency.						
ANGHT-WVBALREQ	WAIVE_BAL_1	07	PS	S9(15)V99	430	438
Waived Services Balance Required. Balance required to offset the charges for services defined as waived services for this account. Expressed in account currency.						
ANGHT-CRBALREQ	CR_SVC_BAL_REQ	07	PS	S9(15)V99	439	447
Credit Services Balance Required. Amount of balance required represented by the credit services for this account. Expressed in account currency.						
ANGHT-INVCODE	INVESTM_CODE	07	C	X(01)	448	448
Investment Code. Indicates how the related Deposit accounts (that are coded as investment accounts) within the Group are to be processed at the Group level. Valid entries are:						
<ul style="list-style-type: none"> E Do not net the excesses or deficits from investment accounts when calculating the Group's service charge amount. G Net the excesses or deficits from Investment accounts when calculating the Group's service charge amount. 						
ANGHT-GROUPSERVICES	GRP_SVC	05	G		449	655
Group Services Data.						
ANGHT-MISCR	MISC_CREDIT	07	PS	S9(13)V9(04)	449	457
Total Miscellaneous Credit. Expressed in charging currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-RSVCR Reserve Credit Amount Calculated. Expressed in charging currency.	RSV_CR	07	PS	S9(15)V99	458	466
ANGHT-ODINT Overdraft Interest. Overdraft interest charged to deposits for negative balances that occurred during this period. Expressed in charging currency.	OD_INT	07	PS	S9(15)V99	467	475
ANGHT-ODINTWV Overdraft Interest Waived. Overdraft interest waived for this account, this period. Expressed in charging currency.	OD_INT_WAV	07	PS	S9(15)V99	476	484
ANGHT-ODCOST Overdraft Interest Cost. Overdraft interest cost for this account for negative balances during this period. Expressed in charging currency.	OD_COST	07	PS	S9(13)V9(04)	485	493
ANGHT-MAINTCHRG Maintenance Charge. Maintenance charge for this account for this history period. Expressed in charging currency.	MNTN_CHRG	07	PS	S9(15)V99	494	502
ANGHT-INCRFEE Incremental Fee this History Period. Expressed in charging currency.	INCR_FEE	07	PS	S9(15)V99	503	511
ANGHT-DORMCHRG Charge for Dormant Accounts. Expressed in charging currency.	DORMANT_CHARGE	07	PS	S9(15)V99	512	520
ANGHT-MINCHRG Minimum Charge this Service. Refer to <i>Procedures Guide 1</i> for more information. Expressed in charging currency.	MIN_CHRG	07	PS	S9(15)V99	521	529
ANGHT-PMINCHRG Minimum Service Charge for this Period. Minimum service charge amount for this history period, from MICM Record 6013. Expressed in charging currency.	PERIOD_MIN_CHG	07	PS	S9(15)V99	530	538
ANGHT-COMPDEFCHRG Compensating Balance Deficit Charge. Compensating balance deficit charge for this account, this period. Expressed in charging currency.	CMPS_DFCT_CHRG	07	PS	S9(15)V99	539	547
ANGHT-COMPDEFWV Compensating Balance Deficit Charge Waived. Waived compensating balance deficit charge for this account, this period. Expressed in charging currency.	CMPS_DFCT_WAIVE	07	PS	S9(15)V99	548	556
ANGHT-COMPDEFCOST Compensating Balance Deficiency Service Cost. Expressed in charging currency.	CMPS_DFCT_COST	07	PS	S9(13)V9(04)	557	565
ANGHT-CHRG Charge Transactions. Total 'charge' transactions this period. Expressed in charging currency.	CHARGE_AMT	07	PS	S9(13)V9(04)	566	574

Field Name	Token Name	Level	Mode	Picture	Displacement
ANGHT-BBCOST Balance-based Services Cost. Total cost for balance-based services for this period. Expressed in charging currency.	BAL_BASE_COST	07	PS	S9(13)V9(04)	575 583
ANGHT-ECHRG Explicit Charge Transactions. Total explicit-charge transactions this period. Expressed in charging currency.	EXPLICIT_CHARGE	07	PS	S9(13)V9(04)	584 592
ANGHT-EXCOST Explicit-charge Services Cost. Total cost for explicit-charge services for this period. Expressed in charging currency.	EXPL_SVC_COST	07	PS	S9(13)V9(04)	593 601
ANGHT-NOCHRG No Charges. Total 'no charges' for this account this period. Expressed in charging currency.	NO_CHARGE	07	PS	S9(13)V9(04)	602 610
ANGHT-NOCOST 'No charge' Services Cost. Total cost for 'no charge' services for this period. Expressed in charging currency.	NO_COST	07	PS	S9(13)V9(04)	611 619
ANGHT-WVCHRG Waived Charges. Total waived for this account this period. Expressed in charging currency.	WAIVE_CHARGE	07	PS	S9(13)V9(04)	620 628
ANGHT-WVCOST Waived Charge Services Cost. Total cost for waived charges this period. Expressed in charging currency.	WAIVE_COST	07	PS	S9(13)V9(04)	629 637
ANGHT-BILLSEP Billed-separately Service Transactions. Service transactions that were billed separately. Expressed in charging currency.	BILLED_SEP	07	PS	S9(13)V9(04)	638 646
ANGHT-BLCOST Billed-separately Services Cost. Total cost for billed-separately services this period. Expressed in charging currency.	BILLED_COST	07	PS	S9(13)V9(04)	647 655
ANGHT-DEPOSITDATA Deposit Account Data.	DEP_DATA	05	G		656 828
ANGHT-DBALCURR Deposit Accounts Current Ledger Balance. Current ledger balance for deposit accounts for this period. Expressed in account currency.	DEP_BAL_CURR	07	PS	S9(15)V99	656 664
ANGHT-DBALAGGR Deposit Accounts Aggregate Ledger Balance. Aggregate ledger balance for deposit accounts for this period. Expressed in account currency.	DEP_BAL_AGGR	07	PS	S9(15)V99	665 673
ANGHT-DBALCAGGR Deposit Accounts Customer Aggregate Collected Balance. Customer aggregate collected balance for the deposit accounts for this period. Expressed in account currency.	DEP_AGGR_BAL	07	PS	S9(15)V99	674 682

Field Name	Token Name	Level	Mode	Picture	Displacement		
ANGHT-DBBALCAGGR	DEP_BASE_AGGR	07	PS	S9(15)V99	683	691	Deposit Accounts Bank Aggregate Collected Balance. Bank aggregate collected balance for the deposit accounts. Expressed in account currency.
ANGHT-DBALCOMP	DEP_BAL_CMPS	07	PS	S9(13)V99	692	699	Deposit Accounts Loan Compensating Balance. Compensating balance in the deposit accounts for loans. Expressed in account currency.
ANGHT-DBALCOMP2	DEP_BAL_CMPS_2	07	PS	S9(13)V99	700	707	Deposit Accounts Compensating Balance 2. Compensating balance 2 to use for deduction after calculating the net available balance. Expressed in account currency.
ANGHT-DAVLBAL	DEP_AVAIL_PERD	07	PS	S9(15)V99	708	716	Deposit Available Amount this Period. Expressed in account currency.
ANGHT-DODBALAGGR	DEP_OD_BAL_AGGR	07	PS	S9(15)V99	717	725	Deposit Overdraft Aggregate Balance. Carried as a negative balance. Expressed in account currency.
ANGHT-DODBADAYS	DEP_OD_BAL_DYS	07	PS	S9(03)	726	727	Deposit Overdraft Aggregate Balance Number of Days. Deposit number of days overdrawn for the aggregate balance.
ANGHT-DODBALCAGGR	DEP_COLL_AGGR	07	PS	S9(15)V99	728	736	Deposit Overdraft Aggregate Collected Balance. Carried as a negative balance. Expressed in account currency.
ANGHT-DODBCADAYS	DEP_COLL_DYS	07	PS	S9(03)	737	738	Deposit Overdraft Aggregate Collected Balance Number of Days. Deposit number of days overdrawn for the aggregate Collected balance.
ANGHT-DUSERBAL1	DEP_USER_BAL_1	07	PS	S9(15)V99	739	747	Deposit User Balance 1. Expressed in account currency.
ANGHT-DUSERBAL2	DEP_USER_BAL_2	07	PS	S9(15)V99	748	756	Deposit User Balance 2. Expressed in account currency.
ANGHT-DUSERBAL3	DEP_USER_BAL_3	07	PS	S9(15)V99	757	765	Deposit User Balance 3. Expressed in account currency.
ANGHT-DUSERBAL4	DEP_USER_BAL_4	07	PS	S9(15)V99	766	774	Deposit User Balance 4. Expressed in account currency.
ANGHT-DMISCR	DEP_MISC_CR	07	PS	S9(13)V9(04)	775	783	Total Miscellaneous Credits for Deposits. Expressed in charging currency.

Field Name	Token Name	Level	Mode	Picture	Displacement		
ANGHT-DBALOTHER1 Deposit Other Balance 1. Contains the total of the other balances of the Deposit accounts within the group that are to be added to the collected balance before the reserve requirement calculation. Expressed in account currency.	DEP_BAL_OTHR_1	07	PS	S9(15)V99	784	792	
ANGHT-DBALOTHER2 Deposit Other Balance 2. Contains the total of the other balances of the Deposit accounts within the group that are to be added to the collected balance after the reserve requirement calculation. Expressed in account currency.	DEP_BAL_OTHR_2	07	PS	S9(15)V99	793	801	
ANGHT-DOBRVAMT Deposit Other Balance Reserve Amount. Contains the total of the other balance reserve amount from the deposit accounts within the group. Expressed in account currency.	DEP_RSV_AMT	07	PS	S9(15)V99	802	810	
ANGHT-DOBODAMT Deposit Other Balance Overdraft Amount. Contains the total of the other balance from the Deposit accounts within the group to be used in calculating the overdraft amount. Expressed in account currency.	DEP_OTHR_OD	07	PS	S9(15)V99	811	819	
ANGHT-DRSVBAL Deposit Reserve Balance. Expressed in account currency.	DEP_RSV_BAL	07	PS	S9(15)V99	820	828	
ANGHT-RECEIVABLES Receivables Data.		05	G		829	883	
ANGHT-RGENPAY Total Generated Payments this Period. Expressed in charging currency.	PERD_GEN_PAYM	07	PS	S9(13)V9(04)	829	837	
ANGHT-RWRITEOFF Total Charge Written Off. Total charges written off this period for any previous period. Expressed in charging currency.	PERIOD_WROF	07	PS	S9(13)V9(04)	838	846	
ANGHT-RLCHRG Total Late Charge this Period. Expressed in charging currency.	PERIOD_LATE_CHG	07	PS	S9(13)V9(04)	847	855	
ANGHT-RWVLCHRG Total Waived Late Charge this Period. Expressed in charging currency.	WAIVE_LATE_CHG	07	PS	S9(13)V9(04)	856	864	
ANGHT-RLCRATE Late Charge Rate.	LATE_CHRG_RATE	07	PS	S9V9(08)	865	869	
ANGHT-RLCFEE Late Charge Fee. Expressed in charging currency.	LATE_CHRG_FEE	07	PS	S9(15)V99	870	878	
ANGHT-RLCCODE Late Charge Rate Code.	LATE_CHRG_CD	07	C	X(01)	879	879	

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-LATEDAYS Currently not used.	LATE_DYS	07	PS	S9(03)	880	881
ANGHT-DDWDAYS Currently not used.	DRCT_DR_WAV_DYS	07	PS	S9(03)	882	883
ANGHT-PLINFO Profit and Loss Data.	PROF_LOSS_INFO	05	G		884	926
ANGHT-DINTACCRUED Interest Accrued. Aggregate of each day's accrued interest. Expressed in account currency.	INT_ACCR	07	PS	S9(15)V99	884	892
ANGHT-DTOTINTACCR Total Interest Accrued. Aggregate of each day's accrued interest outstanding (payable). Expressed in account currency.	TOT_INT_ACCR	07	PS	S9(15)V99	893	901
ANGHT-DINTPAID Interest Paid this Period. Expressed in account currency.	INT_PAID	07	PS	S9(15)V99	902	910
ANGHT-DINTACCRPAY Interest Payable. Aggregate of each day's interest accrued. When interest is paid then this field is reduced by the amount of the interest payment. If the result is less than zero, then this field is set to zero. Expressed in account currency.	INT_ACCR_PAID	07	PS	S9(15)V99	911	919
ANGHT-DINTRATE Interest Rate this Period.	INT_RATE	07	PS	S9V9(08)	920	924
ANGHT-DINTYEAR Year Base. Year base associated with the interest rate. Valid entries are: <ul style="list-style-type: none"> A 365/366-day base calculation. 0 360-day base calculation. 5 365-day base calculation. 	INT_YR	07	C	X(01)	925	925
ANGHT-DINTMONTH Month Base. Month base associated with the interest rate. Valid entries are: <ul style="list-style-type: none"> A Actual day month. M 30-day month. 	INT_MONTH	07	C	X(01)	926	926
ANGHT-INVESTMENTS Investment Data.	INVM_DATA	05	G		927	1085
ANGHT-IBALAGGR Investment Aggregate Balance this History Period. Expressed in account currency.	INVM_BAL_AGGR	07	PS	S9(15)V99	927	935
ANGHT-IBALCAGGR Investment Aggregate Collected Balance this History Period. Expressed in account currency.	INVM_COLL_AGGR	07	PS	S9(15)V99	936	944

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-IBBALCAGGR Not used. Expressed in account currency.	INVM_BASE_AGGR	07	PS	S9(15)V99	945	953
ANGHT-IRSVAMT Investment Deposits Reserve Amount. Expressed in account currency.	INVM_RSV_AMT	07	PS	S9(15)V99	954	962
ANGHT-IRSVRATE Investment Deposits Reserve Rate this History Period.	INVM_RSV_RATE	07	PS	S9V9(08)	963	967
ANGHT-IECAMT Investment Deposits Earnings Credit Amount. Expressed in charging currency.	INVM_CR_AMT	07	PS	S9(15)V99	968	976
ANGHT-IERATE Investment Deposits Earnings Credit Rate this History Period.	INVM_CR_RATE	07	PS	S9V9(08)	977	981
ANGHT-IINTPAID Interest Paid this History Period. Expressed in account currency.	INVM_INT_PAID	07	PS	S9(15)V99	982	990
ANGHT-IINTRATE Investment Interest Rate this History Period.	INVM_INT_RATE	07	PS	S9V9(08)	991	995
ANGHT-ISCAMT Investment Accounts Service Charge Amount. For an 'analyze only' period, this is the current cycle's investment account, service charges. If the Investment Code is G in the 'charging period', this is the total investment service charge amount (that was not offset by excess credits for the period) for the settlement period. If the Investment Code is E in the charging period, this is the total investment service charge amount for the settlement period. Expressed in charging currency.	INVM_SVC_CHRG	07	PS	S9(15)V99	996	1004
ANGHT-IAVLBAL Investment Accounts Available Balances. Expressed in account currency.	INVM_AVAIL_BAL	07	PS	S9(15)V99	1005	1013
ANGHT-INETAVAL Investment Accounts Net Available Balances. Expressed in account currency.	INVM_NET_AVAIL	07	PS	S9(15)V99	1014	1022
ANGHT-ICHRG Investment Accounts Total Service Debits. Expressed in charging currency.	INVM_CHRG	07	PS	S9(15)V99	1023	1031
ANGHT-IECHRG Total Investment Explicit Charges to Customer. A service charge to the investment accounts regardless of the Service Charge Code. Expressed in charging currency.	INVM_EXPL_CHRG	07	PS	S9(15)V99	1032	1040
ANGHT-IEXCESSBAL Investment Accounts Excess Balances. Expressed in account currency.	INVM_EXCESS_BAL	07	PS	S9(15)V99	1041	1049

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-IBALREQ Investment Balance Required. Balance required to support the total 'charge' transactions for the investment accounts. Expressed in account currency.	INVM_BAL_REQ	07	PS	S9(15)V99	1050	1058
ANGHT-IBFLOAT Investment Balance Float. Expressed in account currency.	INVM_BAL_FLOAT	07	PS	S9(15)V99	1059	1067
ANGHT-IODAGGRADJ Investment Overdraft Ledger Aggregate Adjustment. Contains the total amount of investment balances within the group that is to be used when calculating the ledger overdraft position for the group. Expressed in account currency.	INVM_OD_ADJ	07	PS	S9(15)V99	1068	1076
ANGHT-IODCAGGRADJ Investment Overdraft Collected Aggregate Adjustment. Contains the total amount of investment balances within the group that is to be used when calculating the collected overdraft position for the group. Expressed in account currency.	INVM_OD_COLL	07	PS	S9(15)V99	1077	1085
ANGHT-TRANHISTDT Transaction History Date. Date of the corresponding transactions, which are stored on the Transaction Record for the history period.	TRAN_HIST_DATE	05	PS	S9(09)	1086	1090
ANGHT-ADDENDUM Addendum Data.	ADDITN	03	G		1091	1529
ANGHT-PMaintCHRG Maintenance Charge Percentage. Expressed in charging currency.	P_MNTN_CHRG	05	PS	S9(15)V99	1091	1099
ANGHT-PROFILE Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.	PROFILE	05	N	9(18)	1100	1117
ANGHT-REGION Region Number.	REGION	05	PS	S9(03)	1118	1119
ANGHT-WBALAGGR Waive Aggregate Balance this History Period. Expressed in account currency.	WAIVE_BAL_2	05	PS	S9(15)V99	1120	1128
ANGHT-WBALCAGGR Waive Aggregate Collected Balance this History Period. Expressed in account currency.	WAIVE_BAL_3	05	PS	S9(15)V99	1129	1137
ANGHT-WBBALCAGGR Not used. Expressed in account currency.	WAIVE_BAL_4	05	PS	S9(15)V99	1138	1146
ANGHT-WRSVAMT Waive Deposits Reserve Amount. Expressed in account currency.	WAIVE_RSV_AMT	05	PS	S9(15)V99	1147	1155

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-WRSVRATE Waive Deposits Reserve Rate this History Period.	WAIVE_RSV_RATE	05	PS	S9V9(08)	1156	1160
ANGHT-WECAMT Waive Deposits Earnings Credit Amount. Expressed in charging currency.	WAIVE_ECR_AMT	05	PS	S9(15)V99	1161	1169
ANGHT-WERATE Waive Deposits Earnings Credit Rate this History Period.	WAIVE_ECR_RATE	05	PS	S9V9(08)	1170	1174
ANGHT-WINTPAID Waive Paid this History Period. Expressed in account currency.	WAIVE_INT_PAID	05	PS	S9(15)V99	1175	1183
ANGHT-WINTRATE Waive Interest Rate this History Period.	WAIVE_INT_RATE	05	PS	S9V9(08)	1184	1188
ANGHT-WSCAMT Waive Accounts Service Charge Amount. Expressed in charging currency.	WAIVE_SVC_AMT	05	PS	S9(15)V99	1189	1197
ANGHT-WAVLBAL Waive Accounts Available Balances. Expressed in account currency.	WAIVE_AVAIL_BAL	05	PS	S9(15)V99	1198	1206
ANGHT-WNETAVL Waive Accounts Net Available Balances. Expressed in account currency.	WAIVE_NET_AVAIL	05	PS	S9(15)V99	1207	1215
ANGHT-WCHRG Waive Accounts Total Service Debits. Expressed in charging currency.	WAIVE_CHRG	05	PS	S9(15)V99	1216	1224
ANGHT-WECHRG Total Waive Explicit Charges to Customer. Expressed in charging currency.	WAIVE_ECR_CHRG	05	PS	S9(15)V99	1225	1233
ANGHT-WEXCESSBAL Waive Accounts Excess Balances. Expressed in account currency.	WAIVE_EXCS_BAL	05	PS	S9(15)V99	1234	1242
ANGHT-WBALREQ Waive Balance Required. Expressed in account currency.	WAIVE_BAL_5	05	PS	S9(15)V99	1243	1251
ANGHT-WBFLOAT Waive Balance Float. Expressed in account currency.	WAIVE_BAL_6	05	PS	S9(15)V99	1252	1260
ANGHT-WODAGGRADJ Waive Overdraft Ledger Aggregate Adjustment. Expressed in account currency.	WAIVE_OD_ADJ	05	PS	S9(15)V99	1261	1269
ANGHT-WODCAGGRADJ Waive Overdraft Collected Aggregate Adjustment.	WAIVE_OD_ADJ_2	05	PS	S9(15)V99	1270	1278

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-AUTODEBIT-OVERRIDE	AUTO_DEBIT_OVRD	05	C	X(01)	1279	1279
Auto Debit Override. Indicates whether auto debits should be overridden for this account. Valid entries are:						
N Do not override debits for this account if the MICM Record 6000 parameters indicate a debit should be created.						
Y Override auto debits for this account even if MICM Record 6000 parameters indicate a debit should be generated.						
ANGHT-AUTOCO-OVERRIDE	AUTO_CHARGE_OFF	05	C	X(01)	1280	1280
Auto Debit Charge-off. Indicates whether automatic charge off should be overridden for this account. Valid entries are:						
N Do not override charge-off for this account if the MICM Record 6000 parameter indicates a charge-off should be created.						
Y Override auto charge-off for this account, even if the MICM Record 6000 parameter indicates a charge-off should be generated.						
ANGHT-IREPRINT	INVOICE_REPRINT	05	C	X(01)	1281	1281
Internal Statement Print Flag. Valid entries are:						
C Recalculate only.						
X Recalculate and reprint.						
ANGHT-DAILYECHR	DAILY_EXPL_CHRG	05	PS	S9(13)V9(04)	1282	1290
Daily Explicit Charge. Expressed in charging currency.						
ANGHT-DAILYECOST	DAILY_EXPL_COST	05	PS	S9(13)V9(04)	1291	1299
Daily Explicit Cost. Expressed in charging currency.						
ANGHT-SWAIVE-OPT	WAV_OPTION	05	C	X(01)	1300	1300
Promotional Waive Option.						
ANGHT-SWVCHRG	WAV_CHARGE	05	PS	S9(15)V99	1301	1309
Promotional Waive Charge. Expressed in charging currency.						
ANGHT-SWVCOST	WAV_COST	05	PS	S9(13)V9(04)	1310	1318
Promotional Waive Cost. Expressed in charging currency.						
ANGHT-SWVBALREQ	WAV_BAL_REQ	05	PS	S9(15)V99	1319	1327
Promotional Waive Balance Required. Expressed in account currency.						
ANGHT-TAX-EXEMPT	TAX_EXEMPT	05	C	X(01)	1328	1328
Tax Exempt Option.						
ANGHT-TAXRGN	TAX_REGION	05	C	X(05)	1329	1333
Tax Region.						
ANGHT-TOTTAXAMT	TOTAL_TAX_AMT	05	PS	S9(15)V99	1334	1342
Total Tax Amount. Expressed in charging currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-TAXINVPRT Tax Invoice Print Option.	TAX_INV_PRT	05	C	X(01)	1343	1343
ANGHT-INCLSVCTXAMT Total Included Service Tax Amount. Tax amount for services (except explicit charges) that was included in the total charges on the statement. Expressed in charging currency.	INCLUDE_SVC_TAX	05	PS	S9(15)V99	1344	1352
ANGHT-EXCLSVCTXAMT Total Excluded Service Tax Amount. Tax amount for services (except explicit charges) that was stated separately from the total charges on the statement. Expressed in charging currency.	EXCL_SVC_TAX	05	PS	S9(15)V99	1353	1361
ANGHT-INCLEXPTXAMT Total Included Explicit Tax Amount. Tax amount for explicit charges that was included in the total charges on the statement. Expressed in charging currency.	INCLUDE_EXP_TAX	05	PS	S9(15)V99	1362	1370
ANGHT-EXCLEXPTXAMT Total Excluded Explicit Tax Amount. Tax amount for explicit charges that was included in the total charges on the statement. Expressed in charging currency.	EXCL_EXP_TAX	05	PS	S9(15)V99	1371	1379
ANGHT-CHRG-CURN Charge Currency.	CHRG_CURN	05	C	X(04)	1380	1383
ANGHT-WAIVERSNCD Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.	WAIVE_REASON	05	C	X(10)	1384	1393
ANGHT-PRICINGKEY Pricing Key Group.	PRICE_KEY	05	G		1394	1417
ANGHT-PKINST Pricing Account Institution. System-set field that identifies the pricing account institution.	PRICE_KEY_INST	07	N	9(04)	1394	1397
ANGHT-PKAPPL Pricing Account Application. System-set field that identifies the pricing account application.	PRICE_KEY_APPL	07	N	9(02)	1398	1399
ANGHT-PKACCT Pricing Account Number. System-set field that identifies the pricing account number.	PRICE_KEY_ACCT	07	N	9(18)	1400	1417
ANGHT-CHARGINGKEY Charging Key Group.	CHARGE_KEY	05	G		1418	1441
ANGHT-CKINST Charging Account Institution. System-set field that identifies the charging account institution.	CHARGE_KEY_INST	07	N	9(04)	1418	1421
ANGHT-CKAPPL Charging Account Application. System-set field that identifies the charging account application.	CHARGE_KEY_APPL	07	N	9(02)	1422	1425

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-CKACCT Charging Account Number. System-set field that identifies the charging account number.	CHARGE_KEY_ACCT	07	N	9(18)	1424	1441
ANGHT-RELIND Relationship Indicator. Indicates whether the account is in a relationship. Valid entries are: N Account is not in a relationship. Y Account is in a relationship.	RELAT_IND	05	C	X(01)	1442	1442
ANGHT-NETMINLIFT Net Minimum Lift. Difference between the minimum service charge amount and the actual service charge amount. (The assessed service charge amount was less than the minimum amount to be assessed and the Minimum Charge Service option on MICM Record 6000 indicates to assess the minimum.)	NET_MIN_LIFT	05	PS	S9(15)V99	1443	1451
ANGHT-DROPWAIVEAMT Drop Waive Amount. Difference between the minimum service charge amount and the actual service charge amount. (The assessed service charge amount was not greater than the minimum amount to be assessed and the Minimum Charge Service option on MICM Record 6000 indicates not to assess unless greater than the minimum.)	DROP_WAIVE_AMT	05	PS	S9(15)V99	1452	1460
ANGHT-BALWAIVEDOPEN Balance Waive Open. Total service charge amount that was automatically waived. (Days Open Before Service Charge on MICM Record 6013 indicates that no charges are to occur until the account has been open for the specified number of days.)	BAL_WAIVE_OPEN	05	PS	S9(15)V99	1461	1469
ANGHT-MINBALWAIVED Minimum Balance Waive. Total minimum balance amount that was automatically waived. (Minimum Balance Amount on MICM Record 6013 is higher than the account low-balance and the minimum amount specified is not equal to zeros.)	MIN_BAL_WAIVE	05	PS	S9(15)V99	1470	1478
ANGHT-FORMCMARKUP Formula Code Markup. Amount of service charge that was automatically increased or decreased because the account/group formula code has a value of C.	FORM_C_MARKUP	05	PS	S9(15)V99	1479	1487
ANGHT-ECRLEVEL ECR Level. Indicates the earnings credit rate used to calculate the earnings credit amount. Allows reporting of earnings credit amount to GL based on the tier level rate. Can be one of 12 standard or 12 exception rates. Valid entries are: SBR Standard base rate. S01 - S11 Standard base tier level 1 - 11. EBR Exception base rate. E01 - E11 Exception base tier level 1 - 11.	ECR_LEVEL	05	C	X(03)	1488	1490

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGHT-AUTOSCADJ-OPT	AUTO_SVC_ADJ	05	C	X(01)	1491	1491
Service Charge Adjustment. Indicates whether this history was originally reported to GL. Used to prevent service charge adjustments for items that had not been previously reported. Valid entries are:						
N Do not send service charge adjustments for changes to this history.						
Y Send service charge adjustments for changes to this history.						
ANGHT-PRICEIND	PRICE_IND	05	C	X(01)	1492	1492
Pricing Account Indicator. System-set field that identifies whether the displayed account is above or below the pricing account. Valid entries are:						
B Displayed account is below the pricing account in the relationship.						
S Displayed account is the pricing account.						
ANGHT-CHRGIND	CHARGE_IND	05	C	X(01)	1493	1493
Charging Account Indicator. System-set field that identifies whether the displayed account is above or below the charging account. Valid entries are:						
A Displayed account is above the charging account in the relationship.						
B Displayed account is below the charging account in the relationship.						
N Displayed account is not being charged at any level in the relationship.						
S Displayed account is the charging account.						
ANGHT-ECRBAL	ECR_BALANCE	05	PS	S9(15)V99	1494	1502
Earnings Credit Rate Balance.						
ANGHT-PERMWAIVESCAMT	PERM_WAIVE_AMT	05	PS	S9(15)V99	1503	1511
Permanent Waive Service Charge Amount.						
ANGHT-REVIEWSCAMT	RE VW_SVC_CHRG	05	PS	S9(15)V99	1512	1520
Reviewed Service Charge Amount.						
ANGHT-EXTERNALSCAMT	EXTL_SVC_CHRG	05	PS	S9(15)V99	1521	1529
External Service Charge Amount.						

ANGMS-RECORD (GMS) – Group Master Record

This record contains the master information for Group accounts. Each account record within this master record interfaces with MICM for names, addresses, and parameters for individual institutions and accounts. In addition, this record contains current analysis information categorized by analysis, statement, service charge, miscellaneous, and balance information.

Record Statistics

Record ID	GMS		
Primary Key Length	0024		
Record Name	ANGMS-RECORD	Library Name	ANSGMS
		Record Length	0800 bytes

Record Description

The following record description shows the format of the Group Master Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANGMS-RECORD Group Master Record.		01	R		1 800
ANGMS-GRP-KEY Key Data.	AGM_GRP_KEY	03	G		1 24
ANGMS-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANGMS-APPL Group Application Number. This must be zeros.	APPL_CODE	05	N	9(02)	5 6
ANGMS-ACCOUNT Group Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANGMS-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		25 48
ANGMS-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	25 29
ANGMS-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	30 34
ANGMS-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	35 42

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	43	48
ANGMS-SVCCHG Service Charge Data.	SVC_CHRG_GRP	03	G		49	87
ANGMS-SCFORMULA Formula Code. Indicates how to calculate the service charge amount. Valid entries are:	SVC_CHRG_FRMU	05	C	X(01)	49	49
<ul style="list-style-type: none"> A Calculate the service charge using the net charge method of total charge less the earnings credit amount. B Calculate the service charge using the net available balance. If the net available balance is negative, it is multiplied times the service charge rate for the charge to go to Deposits. If the net available balance is positive, it is multiplied times the interest rate for an interest payment to Deposits. C Calculate the service charge and apply a markup rate (service charge rate) if there is a service charge due. This markup is applied only at service charge time. D Calculate the service charge using the net available balance. If the net available balance is negative, a service charge amount will be calculated using the service charge rate. If the net available balance is positive, a credit amount will be calculated using the earnings credit rate. For multi-cycle calculations, the actual charge or credit amount for each cycle will be netted to determine the final settlement position. E Calculate according to AFP standards. G Calculate the service charge using the net available balance. If the net available balance is negative, calculate the service charge using the Net Charge method of total charge less the earnings credit amount. 						
ANGMS-SCLSTDT Last Service Charge Date. Format is YYYYMMDD.	LAST_SVC_DATE	05	PS	S9(09)	50	54
ANGMS-SCNXTDT Next Service Charge Date. Format is YYYYMMDD.	NEXT_SVC_DATE	05	PS	S9(09)	55	59
ANGMS-SCTERM Service Charge Term. Number of months between service charge cycling when the Frequency is M . If the Frequency is C , enter 01 . Valid entries are 01 – 12 .	SVC_CHRG_TERM	05	PS	S9(03)	60	61
ANGMS-SCCODE Service Charge Code. Indicates the service charge disposition of an account. Valid entries are:	SVC_CHRG_CODE	05	C	X(01)	62	62
<ul style="list-style-type: none"> C Direct debit the account-to-charge. G This is an extraneous group. Do not service charge and do not add to report totals. I Bill the customer for the service charges and send an invoice. A payment must be received. R Review the account. W Waive service charges. X Billed/Debited through external sources. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-SCINST Service Charge Institution Number. Institution number of the account-to-charge.	SVC_CHRG_INST	05	N	9(04)	63	66
ANGMS-SCAPPL Service Charge Application Number. Application of the account-to-charge.	SVC_CHRG_APPL	05	PS	S9(03)	67	68
ANGMS-SCACCT Service Charge Account. Account-to-charge the service charge if other than this account.	SVC_CHRG_ACCT	05	N	9(18)	69	86
ANGMS-SCCALC Group Calculation Code. Determines how to combine and calculate the service charges for group accounts. Valid entries are:	SVC_CHRG_CALC	05	C	X(01)	87	87
<ol style="list-style-type: none"> 1 Calculate the service charge at the individual account levels and add the results to the group for group reporting. 2 Add the account balances and transactions together and calculate the group service charge using the group's rates. 3 Perform all rate calculations at the account level and accumulate to the group. Then perform the net service charge calculation at the group level. 						
ANGMS-PARAMETERS Parameter Data.	PARAMTR_GRP	03	G		88	92
ANGMS-MISCPARM Miscellaneous Parameter Number.	MISC_PARM	05	N	9(02)	88	89
ANGMS-PLNBR Price List Number. Number of the price list (MICM Records 6015/6016) that contains the account service pricing information. Valid entries are 01 – 99 .	PRICE_LIST_NBR	05	N	9(03)	90	92
ANGMS-ANALYSIS Analysis Data.	ANALYS_GRP	03	G		93	119
ANGMS-ACODE Analysis Code. Indicates how accounts are reported. Valid entries are:	ANALYS_CODE	05	C	X(01)	93	93
<ol style="list-style-type: none"> A Show this group on all reports. N No reports. 						
ANGMS-ALSTDT Last Analysis Date. Format is YYYYMMDD.	ANLY_LAST_DATE	05	PS	S9(09)	94	98
ANGMS-ANXTDT Next Analysis Date. Format is YYYYMMDD.	ANLY_NEXT_DATE	05	PS	S9(09)	99	103
ANGMS-LDAYS Lead Days. Number of calendar days after an account cycles before it appears on the statements and reports. Valid entries are 00 – 15 .	LEAD_DAY	05	PS	S9(03)	104	105

Field Name	Token Name	Level	Mode	Picture	Displacement
ANGMS-LDATE Lead Date. Actual lead date to print the statement and reports. This field is internally controlled.	LEAD_DATE	05	PS	S9(09)	106 110
ANGMS-AFREQ Analysis Frequency Code. Frequency desired for analysis cycling. Used in conjunction with Analysis Term and Analysis Day/Cycle. Valid entries are: C Cycles. M Months.	ANLY_FREQ_CODE	05	C	X(01)	111 111
ANGMS-ATERM Analysis Term Code. Number of months between analysis cycling when the Frequency is M . Valid entry is 01 when the Analysis Frequency is C . Valid entries are 01 – 12 .	ANLY_TERM_CODE	05	PS	S9(03)	112 113
ANGMS-ADAYCY Analysis Day/Cycle. Day of the month on which the statement is to be printed when the Frequency is M . If the Frequency is C , enter the statement cycle number (01 – 99) defined on MICM Record 2005. Used in conjunction with Analysis Frequency and Analysis Term.	ANLY_DAY_CYCLE	05	N	9(02)	114 115
ANGMS-DBALOPTN Daily Balance Option. Indicates whether Account Analysis is tracking the daily balances of this account on a Daily Balance Record. Valid entries are: N Do not track daily balances. Y Track daily balances.	ANLY_DALY_OPT	05	C	X(01)	116 116
ANGMS-DBALPRNT Daily Balance Print Option. Indicates whether to print the daily balance portion of the Analysis statement for this account. Valid entries are: N Do not print the daily balance portion of the Analysis statement. Y Print the daily balance portion of the Analysis statement.	ANLY_DALY_PRT	05	C	X(01)	117 117
ANGMS-DBALRETN Daily Balance Retention. Number of months to retain daily balances on the Daily Balance Record. If equal to zeros, the daily balance retention parameter on MICM Record 6000 is used.	ANLY_DALY_RTEN	05	N	9(02)	118 119
ANGMS-ANLYSSTATEMENTS Analysis Statement Data.	ANLY_STMT_GRP	03	G		120 136
ANGMS-ASTMTYPE Analysis Statement Type. Analysis statement type this account receives. Valid entries are: 0 Do not print a statement. 1 Print statement with detail transactions. 2 Print statement without detail transactions. 3 Print group statements by account with detail transactions.	ANLY_STMT_TYPE	05	C	X(01)	120 120

Field Name	Token Name	Level	Mode	Picture	Displacement
4	Print group statements by account without detail transactions.				
5	Print group statement followed by individual account statements that belong to that group with detail transactions.				
6	Print group statement followed by individual account statements in that group.				

ANGMS-ASTMFORMAT ANLY_STMT_FRMT 05 C X(01) 121 121
 Analysis Statement Format Code. Refer to the Reports chapter of *Procedures Guide 3* for an example of each format. Valid entries are:

- A Format A (portrait).
- B Format B (portrait).
- C User-defined.
- D User-defined.
- E User-defined.
- M Format M (multi-currency with balance).
- N Format N (multi-currency without balance).
- 1 Format 1 (wide) 1-up.
- 2 Format 2 (wide) 1-up.

ANGMS-ASTMDISP ANLY_STMT_DIST 05 C X(01) 122 122
 Analysis Statement Distribution Code. Distribution indicates whether to mail the Analysis statement or to hold it. If the value of this field is **H** or **K**, the message **Hold – do not mail** prints under the name and address on the statement. The statements automatically sort on this field. Valid entries are:

- b** Mail. Print, depending on the Print Analysis Statement Code on MICM Record 6000.
- F Microfiche only, no hard copy. Print Fiche code must be 2 for the statement on MICM Record 2007.
- H Hold – do not mail. Print, depending on the Print Analysis Statement Code on MICM Record 6000.
- K Hold – do not mail. Ignore the Print Analysis Statement Code on MICM Record 6000 and always print the statement.
- P Mail. Ignore the Print Analysis Statement Code on MICM Record 6000 and always print the statement.
- S Mail, but sort by ZIP code. Ignore the Print Analysis Statement Code on MICM Record 6000 and always print the statement.
- Z Mail, but sort by ZIP code. Print depending on the Print Analysis Statement Code on MICM Record 6000.

ANGMS-ASNAPCD ANLY_SNAP_CODE 05 C X(01) 123 123
 Analysis Snap Code. Indicates the scheduling of snapshot Analysis statements. Valid entries are:

- D Scheduled snapshot statement every day.
- F Scheduled snapshot statement every Friday.
- M Scheduled snapshot statement every Monday.
- R Snapshot statement on request only.

ANGMS-ANETAVL NET_AVBL_PRT_CD 05 C X(01) 124 124
 Net Available Balance Print Code. Indicates whether to print the net Available Balance on the Analysis statement. Valid entries are:

- N Do not print on statement.
- O Only print on statement when negative.
- Y Value is printed on statement.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-AEXCESS	EXCS_BAL_PRT_CD	05	C	X(01)	125	125
Excess Balance Print Code. Indicates whether to print the excess balance on the Analysis statement. Valid entries are:						
<ul style="list-style-type: none"> N Do not print on statement. O Only print on statement when negative. Y Value is printed on statement. 						
ANGMS-ANETSV	NET_SVC_PRT_CD	05	C	X(01)	126	126
Net Services Print Code. Indicates whether to print the net services on the Analysis statement. Valid entries are:						
<ul style="list-style-type: none"> N Do not print on statement. Y Always print on statement. Z Always print on statement, but zero if positive. A positive net services means that there is excess credit. 						
ANGMS-ASTMCPYS	ANLY_STMT_COPY	05	PS	S9(03)	127	128
Analysis Statement Copies. Number of duplicate Analysis statements to print. A transaction is automatically generated for this service, and shows on each statement. Refer to the Service Transactions in the Application Processing chapter of <i>Procedures Guide 1</i> for additional information.						
ANGMS-ASTMBKCPYS	ANLY_INST_COPY	05	PS	S9(03)	129	130
Analysis Statement Institution Copies. Number of Analysis statements to print for in-house use only. No transaction is generated.						
ANGMS-ASNAPR	ANLY_SNAP_FLAG	05	C	X(01)	131	131
Analysis Snapshot Statement Request Flag. Valid entries are:						
<ul style="list-style-type: none"> b No snapshot has been requested. R Reissue invoice statement requested. Only statements are produced, no reports. S Snapshot statement request. Only statements are produced, no reports. 						
ANGMS-AHISTRET	ANLY_HIST_RTEN	05	N	9(02)	132	133
History Retention. Account-level override specifying how many months of history is to be retained. The system overrides this value, depending on Prior Credit and/or Service Charge Term.						
ANGMS-AYTDSTMTYPE	ANLY_YTD_TYPE	05	C	X(01)	134	134
Reserved for future use.						
ANGMS-AYTDSTMNTH	ANLY_YTD_MNTH	05	N	9(02)	135	136
Reserved for future use.						
ANGMS-RSVALPHA1	RSV_ALPHA_1	03	C	X(10)	137	146
Reserved for future use.						
ANGMS-MISCELLANEOUS	MISC_GRP	03	G		147	303
Miscellaneous Data.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-SDTOPEN Date Account Opened. Date the account was opened on Analysis. Not maintainable. Format is YYYYMMDD.	ANLY_DATE_OPEN	05	PS	S9(09)	147	151
ANGMS-LMNTDT Last Maintenance Date. Date the account was last maintained. Format is YYYYMMDD.	LAST_MNTN_DATE	05	PS	S9(09)	152	156
ANGMS-MDTOPEN Date Account Opened. Format is YYYYMMDD.	DATE_OPEN	05	PS	S9(09)	157	161
ANGMS-MSTATUS Account Status. Identifies the status of the account. Valid entries are: b Active. C Closed. P Purge.	ACCT_STATUS	05	C	X(01)	162	162
ANGMS-MDORM Dormant Account Code. Valid entries are: b Active. D Dormant.	DORMANT_CODE	05	C	X(01)	163	163
ANGMS-DTCLOSED Date Account Closed.	DATE_CLOSED	05	PS	S9(09)	164	168
ANGMS-MBRANCH Branch. Number of the branch to which this account belongs. Valid entries are 00001 – 99999 .	BRANCH	05	PS	S9(05)	169	171
ANGMS-MOFF1 Officer 1. Identification code of the officer that is primarily responsible for the account.	PRIM_OFFICER	05	C	X(09)	172	180
ANGMS-MOFF2 Officer 2. Identification code of the second officer that is responsible for the account, usually a department head.	SCND_OFFICER	05	C	X(09)	181	189
ANGMS-MCC Cost Center. Number of the cost center or department responsible for the account costs. Zeros indicate not applicable.	COST_CENTER	05	PS	S9(15)	190	197
ANGMS-MTYPE Account Type. Account type as set up on the MICM Master File. For example, 001 is a Commercial account. User-defined.	ACCT_TYPE	05	PS	S9(03)	198	199
ANGMS-RSVALPHA2 Reserved for future use.	RSV_ALPHA_2	05	C	X(03)	200	202
ANGMS-MCLASS Account Class. User-assigned.	ACCT_CLASS	05	C	X(02)	203	204

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-MODCODE	OD_CODE	05	C	X(01)	205	205
Overdraft Code. Indicates whether the overdraft interest charge is calculated by Deposits and passed to Analysis for updating or is calculated by Analysis. The group account's Service Charge Calculation Code must be 2 to calculate the overdraft at the group level. Valid entries are:						
<ul style="list-style-type: none"> 1 Do not calculate an OD interest charge. 2 Calculate overdraft charge based on the average balance or average collected balance that is negative. 3 Calculate overdraft charge using a simulated daily accrual method, charging only for average negative balance. 						
ANGMS-MCOMPUPDTCD	CMPS_UPDT_CODE	05	C	X(01)	206	206
Compensating Update Code. Indicates whether to clear the compensating balance at cycle time. Valid entries are:						
<ul style="list-style-type: none"> b Type default from MICM Record 6002. C Compensating balance is a constant amount; do not clear it. U Compensating balance is updated each cycle; clear it. 						
ANGMS-MCOMPCALCD	CMPS_CALC_CODE	05	C	X(01)	207	207
Compensating Calculation Code. Indicates whether the flat compensating balance is subtracted before the deposit Available Balance or after the Net Available Balance. It is also used to determine whether the compensating balances are stated with Reserve Requirements or not. An account either states all of its compensating balances with reserves included or not. It cannot be mixed between Compensating Balance 1 and Compensating Balance 2. Valid entries are:						
<ul style="list-style-type: none"> 1 Use the Compensating Balance field and subtract before the Available Balance. 2 Use the Compensating Balance 2 field and subtract from the net Available Balance. 3 Use the Compensating Balance field and subtract before the Available Balance, but it is stated with reserves. 4 Use the Compensating Balance 2 field and subtract from the net Available Balance, but stated with reserves. 						
ANGMS-MUPDTCD	UPDATE_CODE	05	C	X(01)	208	208
Update Code. Indicates how this account has the balance information interfaced. Valid entries are:						
<ul style="list-style-type: none"> C Aggregates are interfaced on a cycle basis. Number of days for these aggregates is also interfaced. D Daily interfacing of current balances with Analysis accumulating the aggregates. 						
ANGMS-MGRPRSVCD	GRP_RSV_CODE	05	C	X(01)	209	209
Group Reserve Code. Indicates to calculate the reserve requirement at the account level or group level. Valid entries are:						
<ul style="list-style-type: none"> A Calculate at the account level and add the results to the group. This overrides the group calculation code 2 options for the reserve calculation. G Calculate at the group level using the group rates. X Calculate at the group level using the group rates, but add the OD ledger balances from each account at cycle time instead of netting out the ledger balance each day to determine positive ledger balances at the group level. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-MRSVCRC	RSV_CREDIT_CODE	05	C	X(01)	210	210
Reserve Credit Code. Indicates whether a reserve credit transaction is calculated when the reserve balance is negative. Valid entries are:						
<ul style="list-style-type: none"> N Do not calculate a reserve credit transaction. Y If the balance used for calculating the reserve requirement is negative, calculate a reserve credit transaction. 						
ANGMS-MEXCCD	EXCP_PRICE_CODE	05	C	X(01)	211	211
Exception Pricing Code. Indicates exception service pricing. Valid entries are:						
<ul style="list-style-type: none"> b No exception service pricing. S Exception service pricing. This account has exception pricing parameters on the MICM Master File. 						
ANGMS-PRICING	GRP_PRICE_CODE	05	C	X(01)	212	212
Group Pricing Code. Indicates whether services/items can be priced at the group level. Valid entries are:						
<ul style="list-style-type: none"> E Items can be priced at the group level but only if exception pricing exists at the group level. N This group does not allow group pricing. Y Services can be priced at the group level. 						
ANGMS-MUAREA	USER_AREA	05	C	X(18)	213	230
User Area. User-defined.						
ANGMS-TMACOMMNR	TMA_COMM_NBR	05	C	X(18)	231	248
AFP Communication Number. Contains the value referred to by the value in the AFP Communication Code field. The value of this field is loaded into the EDI transmission data.						
ANGMS-MPGDT	PURGE_DATE	05	PS	S9(09)	249	253
Purge Date. Date on which an account is eligible to be purged. This date is automatically calculated when the account's status is maintained to P using MICM Record 6000 on the MICM Master File. Format is YYYYMMDD.						
ANGMS-STMTHCOD	STMT_HIST_CODE	05	C	X(01)	254	254
Statement History Code. Controls the historical grid that prints on the TMA Statement, Section II, Part A and Part B. Valid entries are:						
<ul style="list-style-type: none"> A Print history statement only on specific request and year-end, reflecting 12 months of history. C Print history reflecting the information for this settlement period only. N Do not print history. P Print history reflecting the historical data based upon Prior Credit Code and Prior Credit Months fields. Y Print a rolling 12 months history. 						
ANGMS-MNBRREL	NBR_RELAT_CUST	05	PS	S9(03)	255	256
Number of Relational Customers on Relational Record. No more than 18 are allowed.						
ANGMS-MHISTEND	NBR_HIST_REC	05	PS	S9(03)	257	258
Number of History Records (cyclical and annual).						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-CURRHISTDT Date of Current History.	CURR_HIST_DATE	05	PS	S9(09)	259	263
ANGMS-LASTHISTDT Date of Last History.	LAST_HIST_DATE	05	PS	S9(09)	264	268
ANGMS-MTRANRETN Transaction Retention. Number of months to retain transactions on the Transaction records. If equal to zero, the transaction retention on MICM Record 6000 is used.	TRAN_RETENTN	05	PS	S9(03)	269	270
ANGMS-USERCODE1 User Code 1. User-defined.	USER_CODE_1	05	C	X(01)	271	271
ANGMS-USERCODE2 User Code 2. User-defined.	USER_CODE_2	05	C	X(01)	272	272
ANGMS-USERCODE3 User Code 3. User-defined.	USER_CODE_3	05	C	X(02)	273	274
ANGMS-USERCODE4 User Code 4. User-defined.	USER_CODE_4	05	C	X(02)	275	276
ANGMS-TMACOMMCODE AFP Communication Code. Indicates the method/device on which the EDI transmission of AFP data is received. Although this field allows entry of any value, the current values as defined by AFP are: EM Electronic mail. FX Facsimile number. IT International telephone. TE Telephone number. TL Telex number. TM Telemail number. TX TWX number.	TMA_COMM_CODE	05	C	X(02)	277	278
ANGMS-MOBODOPT Other Balance Overdraft Option. Indicates whether the value in the Other Balance field is to be included when calculating overdraft interest. Valid entries are: N Do not include Other Balance when calculating overdraft interest. Y Include Other Balance when calculating overdraft interest.	OTHR_BAL_OD_OPT	05	C	X(01)	279	279
ANGMS-MOBUPDCD Other Balance Update Code. Indicates whether the value in the Other Balance field is to be cleared at cycle time. Valid entries are: C Other Balance is a constant amount; do not clear it. U Other Balance is updated each cycle; clear it.	OTHR_BAL_UPDT	05	C	X(01)	280	280

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-MOBRSVFLG	OTHR_RSV_FLAG	05	C	X(01)	281	281
Other Balance Reserve Code. Indicates whether the value in the Other Balance field is to be added to the Collected Balance before the reserve requirement calculation, or if the Other Balance is to be added after the reserve requirement calculation with an additional Reserve requirement calculation against the Other Balance. Valid entries are:						
<ul style="list-style-type: none"> A Other Balance is added to the Collected Balance after the reserve requirement calculation, and the Other Balance Reserve Amount field contains the amount used as the Other Balance Reserve Requirement. B Other Balance is added to the Collected Balance before the reserve requirement calculation. R Other Balance is added to the Collected Balance after the reserve requirement calculation, and the Other Balance Reserve Amount field contains the rate used to calculate the Other Balance Reserve Requirement. 						
ANGMS-MOBRESERVE	OTHR_RSV_AMT	05	PS	S9(15)V99	282	290
Other Balance Reserve Amount/Rate. Contains the amount to be used as the reserve requirement for the Other Balance, or the rate to be used in calculating the reserve requirement for the Other Balance. The use of this field is controlled by the value in the Other Balance Reserve Code field. Expressed in account currency.						
ANGMS-MOBRSVRATE	OTHR_RSV_RATE	05	PS	S9V9(08)	291	295
REDEFINES ANGMS-MOBRESERVE.						
ANGMS-MSVMRKUPCD	SVC_MARKUP	05	C	X(01)	296	296
Reserve/Service Markup Code. Indicates whether to calculate a markup for balance-based services. Valid entries are:						
<ul style="list-style-type: none"> N Do not mark up balance-based services. R Mark up balance-based services using the Reserve Rate as the calculation of reserves. This results in the bypassing of the Reserve Amount calculation based on account balances. S Mark up balance-based services using the Service Charge Rate. 						
ANGMS-MINVCODE	INVESTM_CODE	05	C	X(01)	297	297
Investment Code. Indicates how the related Deposit accounts (that are coded as investment accounts) within the Group are to be processed at the Group level. Valid entries are:						
<ul style="list-style-type: none"> E Do not net the excesses or deficits from investment accounts when calculating the Group's service charge amount. G Net the excesses or deficits from Investment accounts when calculating the Group's service charge amount. 						
ANGMS-CURN-CODE	CURRENCY_CODE	05	C	X(04)	298	301
Currency Code.						
ANGMS-LANG-CODE	LANGUAGE_CODE	05	C	X(02)	302	303
Language Code.						
ANGMS-INTERFACE	INTERFC_GROUP	03	G		304	353
MICM Master File Interface Data.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-IFCUST1 Primary Customer Key Data.	INFC_CUST	05	G		304	313
ANGMS-IFC1NA Customer 1. First 6 letters of the customer's last name, their first initial and middle initial. (For a company, this is the first 6 letters of its first name, the first letter of its middle name and the first letter of its last name.)	INFC_NAME	07	C	X(08)	304	311
ANGMS-IFC1BRK Tie Breaker. Used to differentiate between customers with the same primary customer key.	INFC_TIEBRK	07	PS	S9(04)	312	313
ANGMS-IFCUST2 Secondary Customer Key Data.	INFC_CUST_2	05	G		314	323
ANGMS-IFC2NA Customer 2. First six letters of the customer's last name, their first initial and middle initial. (For a company, this is the first six letters of its first name, the first letter of its middle name and the first letter of its last name.)	INFC_NAME_2	07	C	X(08)	314	321
ANGMS-IFC2BRK Tie Breaker. Used to differentiate between customers with the same secondary customer key.	INFC_TIEBRK_2	07	PS	S9(04)	322	323
ANGMS-IFCODE Connector Code. Used for connecting the primary and secondary customer names. Valid entries are: <ul style="list-style-type: none"> b No connector. A And. Connects account holders as follows: Johnson, R L and Johnson M. O Or. Connects account holders as follows: Johnson, R L or Johnson M. 	INFC_CODE	05	C	X(01)	324	324
ANGMS-IFMOD Address Modifier. Address modification to an account address is printed in the third line of the account name and address information.	INFC_ADDR_MOD	05	C	X(12)	325	336
ANGMS-IFALT Alternate Address. Address modification to an account address is printed in the third line of the account name and address information. Indicates whether there is an Alternate Name and Address Record on MICM Master File associated with the account. Valid entries are: <ul style="list-style-type: none"> b No alternate name and address. Y There is an Alternate Name and Address Record on the MICM Master File. 	INFC_ALT_IND	05	C	X(01)	337	337
ANGMS-IFUSE Secondary Customer Name Use Code. Used for reporting on shared or joint accounts. Valid entries are: <ul style="list-style-type: none"> b Use the secondary customer name as the second line of the customer name and address. F Use the secondary customer name as the first line of the customer name and address. N Do not use. 	INFC_SCND_USE	05	C	X(01)	338	338
ANGMS-IFSHORT Customer's Short Name.	INFC_CUST_SHRT	05	C	X(15)	339	353

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-DELINQUENT Delinquent Days Data for Receivable Accounts Data.	DELINQ_DAY_INFO	03	G		354	373
ANGMS-DELINQ Delinquent Data.	DELINQ_DAY_GP	05	G		354	369
ANGMS-DLQNT-01 Delinquent Times and Days 01 Data.	DELQ_1	07	G		354	357
ANGMS-DLQTIMES-01 Delinquent Times 1. Number of times the receivable account has been delinquent.	DELQ_TIME_1	09	PS	S9(03)	354	355
ANGMS-DLQDAYS-01 Delinquent Days 1. Number of days before a bill is considered delinquent for the age reporting and late fee assessment.	DELQ_DAY_1	09	PS	S9(03)	356	357
ANGMS-DLQNT-02 Delinquent Times and Days 02 Data.	DELQ_2	07	G		358	361
ANGMS-DLQTIMES-02 Delinquent Times 2. Number of times the receivable account has been delinquent.	DELQ_TIME_2	09	PS	S9(03)	358	359
ANGMS-DLQDAYS-02 Delinquent Days 2. Number of days before a bill is considered delinquent for the age reporting and late fee assessment.	DELQ_DAY_2	09	PS	S9(03)	360	361
ANGMS-DLQNT-03 Delinquent Times and Days 03 Data.	DELQ_3	07	G		362	365
ANGMS-DLQTIMES-03 Delinquent Times 3. Number of times the receivable account has been delinquent.	DELQ_TIME_3	09	PS	S9(03)	362	363
ANGMS-DLQDAYS-03 Delinquent Days 3. Number of days before a bill is considered delinquent for the age reporting and late fee assessment.	DELQ_DAY_3	09	PS	S9(03)	364	365
ANGMS-DLQNT-04 Delinquent Times and Days 04 Data.	DELQ_4	07	G		366	369
ANGMS-DLQTIMES-04 Delinquent Times 4. Number of times the receivable account has been delinquent.	DELQ_TIME_4	09	PS	S9(03)	366	367
ANGMS-DLQDAYS-04 Delinquent Days 4. Number of days before a bill is considered delinquent for the age reporting and late fee assessment.	DELQ_DAY_4	09	PS	S9(03)	368	369

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-LATEDAYS	LATE_DAY	05	PS	S9(03)	370	371
Late Days. Number of days before a bill is considered delinquent for late fee assessment. Currently not used.						
ANGMS-DDWDAYS	DRCT_DR_WAV_DAY	05	PS	S9(03)	372	373
Direct Debit/Waive Days. Number of days to direct debit or waive late receivable payments. Currently not used.						
ANGMS-PRIORCREDIT	PRIOR_CR_INFO	03	G		374	376
Prior Credit Data.						
ANGMS-PCCD	PRIOR_CR_CODE	05	C	X(01)	374	374
Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are:						
<ul style="list-style-type: none"> b Use prior credit code on MICM Record 6000. A YTD prior credit. N No prior credit. P Rolling prior months credit. 						
ANGMS-PCMO5	PRIOR_NBR_MNTH	05	PS	S9(03)	375	376
Prior Credit Number of Months. Number of months past credit is to be brought forward when the Prior Credit code is P . When the Prior Credit code is A , this is the month number (01 – 12) to start the Year-to-date Prior Credit. Valid entries are 00 – 12 . 00 indicates not used.						
ANGMS-GENERALLEDGER	GENERAL_LEDGER	03	G		377	403
General Ledger for Analysis Cycle in Progress Data.						
ANGMS-GLSCADJ	GL_SVC_CHRG_ADJ	05	PS	S9(15)V99	377	385
Service Charge Adjustment. Service charge adjustment amount to be interfaced to General Ledger. This field is initialized at the beginning of processing each day. Expressed in charging currency.						
ANGMS-GLODINTADJ	GL_OD_INT_ADJ	05	PS	S9(15)V99	386	394
Overdraft Interest Adjustment. Overdraft interest adjustment amount to be interfaced to General Ledger. This field is initialized at the beginning of processing each day. Expressed in charging currency.						
ANGMS-GLINTPDADJ	GL_OD_PAID_ADJ	05	PS	S9(15)V99	395	403
Interest Paid Adjustment. Interest paid adjustment amount to be interfaced to General Ledger. This field is initialized at the beginning of processing each day. Expressed in charging currency.						
ANGMS-BALANCE	CURR_BAL_INFO	03	G		404	569
Current Balance Data.						
ANGMS-BALAGGR	AGGR_BAL	05	PS	S9(15)V99	404	412
Group's Deposit Aggregate Balance. Expressed in account currency.						
ANGMS-BALCAGGR	AGGR_COLL	05	PS	S9(15)V99	413	421
Group's Deposit Aggregate Collected Balance. Expressed in account currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-BALCUR Group's Current Balance for Deposits. Expressed in account currency.	CURR_BAL	05	PS	S9(15)V99	422	430
ANGMS-BALCCUR Group's Current Collected Balance. Expressed in account currency.	CURR_COLL_BAL	05	PS	S9(15)V99	431	439
ANGMS-BBALCCUR Group's Current Bank-collected Balance. Expressed in account currency.	INST_COLL_CURR	05	PS	S9(15)V99	440	448
ANGMS-BBALCAGGR Group's Aggregate Bank-collected Balance. Expressed in account currency.	AGGR_INST	05	PS	S9(15)V99	449	457
ANGMS-PDAYS Period Days. Number of days for this period.	PERIOD_DAY	05	PS	S9(03)	458	459
ANGMS-BALCOMP Group's Loan Compensating Balance 1. Expressed in account currency.	BALANCE_CMPS_1	05	PS	S9(13)V99	460	467
ANGMS-BALCOMP2 Group's Loan Compensating Balance 2. Used for deduction after the net Available Balance. Expressed in account currency.	BALANCE_CMPS_2	05	PS	S9(13)V99	468	475
ANGMS-BALLOW Low Balance this Cycle. Expressed in account currency.	LOW_BAL_CYCLE	05	PS	S9(15)V99	476	484
ANGMS-ODBALAGGR Overdraft Aggregate Balance. Carried as a negative balance. Expressed in account currency.	OD_AGGR_BAL	05	PS	S9(15)V99	485	493
ANGMS-ODBADAYS Overdraft Aggregate Balance Days. Number of days overdrawn for the aggregate balance.	OD_AGGR_BAL_DAY	05	PS	S9(03)	494	495
ANGMS-ODBALCAGGR Overdraft Aggregate Collected Balance. Carried as a negative balance. Expressed in account currency.	OD_AGGR_COLL	05	PS	S9(15)V99	496	504
ANGMS-ODBCADAYS Overdraft Aggregate Collected Balance Days. Number of days overdrawn for the aggregate collected balance.	OD_COLL_BAL_DAY	05	PS	S9(03)	505	506
ANGMS-USERBAL1 User Balance 1. User-defined. Expressed in account currency.	USER_BAL_1	05	PS	S9(15)V99	507	515
ANGMS-USERBAL2 User Balance 2. User-defined. Expressed in account currency.	USER_BAL_2	05	PS	S9(15)V99	516	524
ANGMS-USERBAL3 User Balance 3. User-defined. Expressed in account currency.	USER_BAL_3	05	PS	S9(15)V99	525	533

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-USERBAL4 User Balance 4. User-defined. Expressed in account currency.	USER_BAL_4	05	PS	S9(15)V99	534	542
ANGMS-BALOTHER Other Balance. Contains the balance to be added to (or subtracted from, if negative) the collected balance. Expressed in account currency.	OTHR_BALANCE	05	PS	S9(15)V99	543	551
ANGMS-IODAGGRADJ Investment Overdraft Aggregate Adjustment. Aggregate balance of all investment accounts within the group whose balances are used when determining the overdraft position of the group. Expressed in account currency.	INVM_OD_AGGR	05	PS	S9(15)V99	552	560
ANGMS-IODCAGGRADJ Investment Overdraft Collected Aggregate Adjustment. Aggregate collected balance of all investment accounts within the group whose balances are used when determining the overdraft position of the group. Expressed in account currency.	INVM_OD_COLL	05	PS	S9(15)V99	561	569
ANGMS-ADDENDUM Addendum Data.	ADD_DATA	03	G		570	800
ANGMS-EXCPNTR Exception Rate Code.	EXCP_PNTR	05	C	X(01)	570	570
ANGMS-RSVALPHA3 Reserved for future use.	RSV_ALPHA_3	05	C	X(17)	571	587
ANGMS-PEND-CURN Pending Charging Currency. Current pending charging currency code on the account. If the account is set for multi-month settlement, this currency code becomes the account's charging currency code at the beginning of the account's next settlement period. If the account is set for single month settlement processing, the change takes effect immediately. Entering a new currency code in this field updates the entire relationship's pending charging currency code.	PEND_CURN	05	C	X(04)	588	591
ANGMS-PROFILE Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.	PROFILE	05	N	9(18)	592	609
ANGMS-PRFLSTARTDT Profile Start Date. Starting date from which the specified profile record is used.	START_DATE_P	05	PS	S9(09)	610	614
ANGMS-PRFLEXPIRDT Profile Expiration Date. Last date from which the specified profile record is used.	EXPIRE_DATE_P	05	PS	S9(09)	615	619
ANGMS-STMTHISTCD Statement History Code. Valid entries are: N Do not use statement history. Y Create statement history.	STMT_HIST_CD	05	C	X(01)	620	620

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-STMTHISTRET	STMT_HIST_RET	05	N	9(02)	621	622
Statement History Retention. Number of months to retain statement history. Currently not used.						
ANGMS-REGION	REGION	05	PS	S9(03)	623	624
Region Number.						
ANGMS-OVERPAYMENT	OVER_PAYM_AMT	05	PS	S9(15)V99	625	633
Overpayment Amount. Total amount of overpayments applied to this account. Only valid for accounts with a Service Charge Code of I. Negative amounts represent payments due from the customer whether they are balance forwards (Payment Code 35) or reversals. Expressed in charging currency.						
ANGMS-AUTODEBIT-OVERRIDE	AUTO_DEBIT_OVRD	05	C	X(01)	634	634
Auto Debit Override. Indicates whether auto debits should be overridden for this account. Valid entries are:						
N Do not override debits for this account if the MICM Record 6000 parameters indicate a debit should be created.						
Y Override auto debits for this account even if MICM Record 6000 parameters indicate a debit should be generated.						
ANGMS-AUTOCO-OVERRIDE	AUTO_CHARGE_OFF	05	C	X(01)	635	635
Auto Charge-off Override. Indicates whether automatic charge off should be overridden for this account.						
N Do not override charge-off for this account if the MICM Record 6000 parameter indicates a charge-off should be created.						
Y Override auto charge-off for this account, even if the MICM Record 6000 parameter indicates a charge-off should be generated.						
ANGMS-ESETFRQ	EXPL_CHG_DALY	05	C	X(01)	636	636
Explicit Charge Daily. Indicates whether direct debits are generated on a daily basis for Service Charge Code E. Valid entries are:						
N Do not generate direct debits for this account.						
Y Generate direct debits for this account only.						
ANGMS-SWAIVE-OPT	ST_WAIVE_OPT	05	C	X(01)	637	637
Promotional Waive Option. Indicates whether an account is allowed to participate in promotional waives. Valid entries are:						
N This account is not allowed to participate in promotional waives.						
Y This account is allowed to participate in promotional waives.						
ANGMS-ORGID	ORG_ID	05	C	X(01)	638	638
Organization Identification. Valid entries are 0 – 9 and A – Z.						
ANGMS-CROSSORG-IND	GLOBAL_IND	05	C	X(01)	639	639
Cross-organization Indicator. Designates that this account is related to an account in another organization.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-TAX-EXEMPT	TAX_EXEM	05	C	X(01)	640	640
Tax Exemption Code. Indicates whether this account is tax exempt. Valid entries are:						
N Not tax exempt.						
Y Tax exempt.						
ANGMS-TAXRGN	TAX_RGN	05	C	X(05)	641	645
Resident Tax Region. Taxing region of this account. Only those services originating from a matching tax region will be taxed.						
ANGMS-TAXINVPRT	TAX_INV_RPT	05	C	X(01)	646	646
Tax Invoice Print Option. Indicates whether the tax invoice should be generated for this account. Valid entries are:						
N Do not generate the tax invoice.						
Y Generate the tax invoice.						
ANGMS-CHRG-CURN	CHRG_CURN	05	C	X(04)	647	650
Charging Currency Code. Current charging currency code for the account.						
ANGMS-CURN-TABLE	CURN_TBL	05	C	X(02)	651	652
Currency Table Code. Currency table code for the account.						
ANGMS-NAICS	N_A_I_C_S	05	C	X(06)	653	658
North American Industry Classification System Code.						
ANGMS-IBAN-KEY	IBAN_KEY	05	C	X(40)	659	698
International Bank Account Number. Describes a unique identification between the account owner and account service.						
ANGMS-USER-REF	USER_REF	05	C	X(40)	699	738
User Reference. Provides for user-defined intra-institutional references or identification.						
ANGMS-COMMENT	COMMENT_CODE	05	C	X(01)	739	739
Customer Comment Code. Indicates whether a Customer Comment Record (COM) exists for the account.						
Valid entries are:						
N Customer Comment Record does not exist.						
Y Customer Comment Record does exist.						
ANGMS-WAIVERSNCD	WAIVE_REASON	05	C	X(10)	740	749
Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.						
ANGMS-PRICINGKEY	PRICE_KEY	05	G		750	773
Pricing Group Data.						
ANGMS-PKINST	PRICE_KEY_INST	07	N	9(04)	750	753
Pricing Account Institution. System-set field that identifies the pricing account institution.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANGMS-PKAPPL Pricing Account Application. System-set field that identifies the pricing account application.	PRICE_KEY_APPL	07	N	9(02)	754	755
ANGMS-ACCT Pricing Account Number. System-set field that identifies the pricing account number.	PRICE_KEY_ACCT	07	N	9(18)	756	773
ANGMS-CHARGINGKEY Charging Group Data.	CHARGE_KEY	05	G		774	797
ANGMS-CKINST Charging Account Institution. System-set field that identifies the charging account institution.	CHARGE_KEY_INST	07	N	9(04)	774	777
ANGMS-CKAPPL Charging Account Application. System-set field that identifies the charging account application.	CHARGE_KEY_APPL	07	N	9(02)	778	779
ANGMS-CKACCT Charging Account Number. System-set field that identifies the charging account number.	CHARGE_KEY_ACCT	07	N	9(18)	780	797
ANGMS-RELIND Relationship Indicator. Indicates whether the account is in a relationship. Valid entries are: N Account is not in a relationship. Y Account is in a relationship.	RELAT_IND	05	C	X(01)	798	798
ANGMS-PRICEIND Pricing Account Indicator. System-set field that identifies whether the displayed account is above or below the pricing account. Valid entries are: B Displayed account is below the pricing account in the relationship. S Displayed account is the pricing account.	PRICE_IND	05	C	X(01)	799	799
ANGMS-CHRGIND Charging Account Indicator. System-set field that identifies whether the displayed account is above or below the charging account. Valid entries are: A Displayed account is above the charging account in the relationship. B Displayed account is below the charging account in the relationship. N Displayed account is not being charged at any level in the relationship. S Displayed account is the charging account.	CHARGE_IND	05	C	X(01)	800	800

ANHCD-RECORD (HCD) – History Change Demographic Record

This record contains original values of demographic fields prior to their change.

Record Statistics

Record ID	HCD	
Primary Key Length	0032	
Record Name	Library Name	Record Length
ANHCD-RECORD	ANSHCD	0108 bytes

Record Description

The following record description shows the format of the History Change Demographic Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANHCD-RECORD History Change Demographic Record.		01	R		1 108
ANHCD-GRP-KEY Group Key Data.	AHC_GRP_KEY	03	G		1 32
ANHCD-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANHCD-APPL Group Application Number. This must be zeros.	APPL_CODE	05	N	9(02)	5 6
ANHCD-ACCOUNT Group Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANHCD-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANHCD-AUDIT-STAMP Group Account Number.	AUDIT_GRP	03	G		33 56
ANHCD-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	33 37
ANHCD-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	38 42
ANHCD-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	43 50

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANHCD-UPD-ORG User Identification.	AUDIT_ORG	05	C	X(06)	51	56
ANHCD-DATA Record Data.	DATA_GRP	03	G		57	108
ANHCD-BRANCH Branch Number.	BRANCH	05	PS	S9(05)	57	59
ANHCD-REGION Region Number.	REGION	05	PS	S9(03)	60	61
ANHCD-TYPE Account Type this History Period. For example, 001 indicates a commercial account. User-defined.	TYPE	05	PS	S9(03)	62	63
ANHCD-OFF1 Primary Officer 1. Initials of the primary officer responsible for this customer.	PRIM_OFFICER	05	C	X(09)	64	72
ANHCD-OFF2 Secondary Officer 2. Initials of the secondary officer responsible for this customer. This is a department head to which Officer 1 reports.	SCND_OFFICER	05	C	X(09)	73	81
ANHCD-CC Cost Center.	COST_CENTER	05	PS	S9(15)	82	89
ANHCD-SCCODE Primary Officer 1. Initials of the primary officer responsible for this customer.	SVC_CHRG_CODE	05	C	X(01)	90	90
ANHCD-AONLY Analyze Only Code. Indicates whether this cycle history was 'analyze only' or a service charge was possibly being issued. Valid entries are: <ul style="list-style-type: none"> b It was service charge cycle time. A Analyze, but do not assess service charge. 	ANLY_ONLY	05	C	X(01)	91	91
ANHCD-PCCD Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are: <ul style="list-style-type: none"> b Use prior credit code on MICM Record 6000. A YTD prior credit. N No prior credit. P Rolling prior months credit. 	PRIOR_CR_CODE	05	C	X(01)	92	92
ANHCD-PCMOS Prior Credit Number of Months. Number of months past credit is to be brought forward when the Prior Credit code is P . When the Prior Credit code is A , it is the month number (01 – 12) to start the YTD prior credit. Valid entries are 00 – 12 . 00 indicates not used.	PRIOR_NBR_MTH	05	PS	S9(03)	93	94

Field Name	Token Name	Level	Mode	Picture	Displacement
ANHCD-SCASSESS	SVC_CHRG_ASSESS	05	C	X(01)	95 95
Assessment. Used to determine if explicit charges are charged when the Service Charge Code is T. Valid entries are:					
N Do not assess.					
Y Assess.					
ANHCD-ECRLEVEL	ECR_LEVEL	05	C	X(03)	96 98
ECR Level. Indicates the earnings credit rate used to calculate the earnings credit amount. Allows reporting of earnings credit amount to GL based on the tier level rate. Can be one of 12 standard or 12 exception rates. Valid entries are:					
SBR Standard base rate.					
S01 – S11 Standard base tier level 1 – 11.					
EBR Exception base rate.					
E01 – E11 Exception base tier level 1 – 11.					
ANHCD-WAIVERSNCD	WAIVE_REASON	05	C	X(10)	99 108
Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.					

ANHST-RECORD (HST) – Maintenance History Record

This record contains maintenance history information.

Record Statistics

Record ID	HST	
Primary Key Length	0032	
Record Name	Library Name	Record Length
ANHST-RECORD	ANSHST	0415 bytes

Record Description

The following record description shows the format of the Maintenance History Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANHST-RECORD Maintenance History Record.		01	R		1 415
ANHST-GRP-KEY Group Key Data.	AHS_GRP_KEY	03	G		1 32
ANHST-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANHST-RECID Record ID. Three-position alpha code used as the external ID for the Account Analysis records, or four-position numeric ID used for the Account Analysis MICM records.	RECORD	05	C	X(04)	5 8
Note: For online maintenance – RECID in the log record is the internal RECID, which is translated to the external RECID and moved to the HST Record.					
For batch maintenance – Record being updated fills the RECID with the hard-coded value in the program.					
ANHST-MAINT-DT Maintenance Date. Date maintenance was performed. Format is YYYYMMDD.	MNTN_DATE	05	N	S9(08)	9 16
ANHST-MAINT-TIME Maintenance Time. Time maintenance was performed. Format is HHMMSS.	MNTN_TIME	05	N	S9(06)	17 22
ANHST-TIEBR Tie Breaker.	TIEBRK	05	N	9(10)	23 32
ANHST-ALT-KEY1 Alternate Key 1 Data. Allows records to be accessed by operator ID.	AIX1_GRP_KEY	03	G		33 68

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANHST-ALT1-DEFINST Alternate Default Institution Number. Always zeros.	AIX1_DFLT_INST	05	N	9(04)	33	36
Note: Institution Number must be the first field in an API record; therefore, this field is used as a placeholder to meet that requirement.						
ANHST-ALT1-OPERID Alternate Operator Identification. If maintenance was performed online, this field contains the ID of the operator that performed the maintenance.	AIX1_OPID	05	C	X(08)	37	44
ANHST-ALT1-MAINT-DT Alternate Maintenance Date. Date maintenance was performed. Format is YYYYMMDD.	AIX1_MNTN_DATE	05	N	S9(08)	45	52
ANHST-ALT1-MAINT-TIME Alternate Maintenance Time. Time maintenance was performed. Format is HHMMSS.	AIX1_MNTN_TIME	05	N	S9(06)	53	58
ANHST-ALT1-TIEBR Alternate Tie Breaker.	AIX1_TIEBRK	05	N	9(10)	59	68
ANHST-ALT-KEY2 Alternate Key 2 Data. Allows records to be accessed by account number.	AIX2_GRP_KEY	03	G		69	116
ANHST-ALT2-INST Alternate Institution Number.	AIX2_INST	05	N	9(04)	69	72
ANHST-ALT2-APPL Alternate Application Number.	AIX2_APPL_CODE	05	N	9(02)	73	74
ANHST-ALT2-ACCT Alternate Account Number.	AIX2_ACCT_NBR	05	N	9(18)	75	92
ANHST-ALT2-MAINT-DT Alternate Maintenance Date. Date maintenance was performed. Format is YYYYMMDD.	AIX2_MNTN_DATE	05	N	S9(08)	93	100
ANHST-ALT2-MAINT-TIME Alternate Maintenance Time. Time maintenance was performed. Format is HHMMSS.	AIX2_MNTN_TIME	05	N	S9(06)	101	106
ANHST-ALT2-TIEBR Alternate Tie Breaker.	AIX2_TIEBRK	05	N	9(10)	107	116
ANHST-DATA Record Data.	DATA_GRP	03	G		117	415
ANHST-KEY0 Key0 Data. Record ID key information.	KEY_GRP	05	C	X(77)	117	193

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANHST-RECFIELDS Record Key Values. Values for some of the record keys.	REC_FLDS	05	C	X(32)	194	225
Note: Placing these values (as well as the key fields) in the data portion of the record alleviates the need of the key number to access the fields.						
ANHST-BAJ REDEFINES ANHST-RECFIELDS.	REDF_1	05	G		194	196
ANHST-BAJ-DAYS Balance Adjustment Days.	LDGR_DAYS	07	PS	S9(03)	194	195
ANHST-BAJ-MISC Balance Adjustment Miscellaneous Information. Describes if the record was added, deleted, or maintained.	MISC	07	C	X(01)	196	196
ANHST-CUST REDEFINES ANHST-RECFIELDS.	CUST_REDF	05	G		194	203
ANHST-CUST-N Customer Key.	CUST_KEY	07	C	X(08)	194	201
ANHST-CUST-BRK Customer Tie Breaker.	CUST_TIEBRK	07	B	S9(04)	202	203
ANHST-MSG REDEFINES ANHST-RECFIELDS.	MSG_REDF	05	G		194	200
ANHST-MSG-EXPIRDT Expiration Date. Last date on which this statement message is in effect.	EXPR_DATE	07	PS	S9(09)	194	198
ANHST-MSG-EXPIROPT Expiration Option. Indicates whether to print expired messages on reprints. Valid entries are: N Do not print expired messages. Y Print all qualifying messages even if they are expired.	EXPR_OPT	07	C	X(01)	199	199
ANHST-MSG-COUNT Number of Messages.	MSG_COUNT	07	N	9(01)	200	200
ANHST-PAW REDEFINES ANHST-RECFIELDS. Account Promotional Waive Data.	REDF_2	05	G		194	209
ANHST-PAW-BEGINDT Promotion Begin Date. Account's participation start date. Format is YYYYMMDD.	BEGIN_DATE	07	PS	S9(09)	194	198
ANHST-PAW-ENDDDT Promotion End Date. Account's participation end date. Format is YYYYMMDD.	END_DATE	07	PS	S9(09)	199	203

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANHST-PAW-OPT-PROMOTYPE	OPT_1	07	C	X(01)	204	204
Promotion Option Code. Type of promotion associated with the account. Valid entries are:						
C Waive all transactions for a specific number of cycles.						
I Waive a specific number of items.						
P Waive a specific number of items per cycle for a specific number of cycles (maximum of 12).						
R Waive a specific number of items over a specific number of cycles.						
S Combine the service with another service for this promotion and control by the options on the other service.						
ANHST-PAW-STATUS	STATUS	07	C	X(01)	205	205
Promotion Status. Account's promotion participation status. Valid entries are:						
A Active Promotional Account Waive Record.						
D Disqualified from participating in the designated promotion; account's open date is not within required time frame.						
S Promotional Account Waive Record satisfied.						
ANHST-PAW-COMB-SERV1	CMB_SVC_1	07	N	9(04)	206	209
Promotion Combined Service Code (PRO Record).						
ANHST-PAY	REDF_3	05	G		194	222
REDEFINES ANHST-RECFIELDS. Payment Record Data.						
ANHST-PAY-CODE	PYMT_CODE	07	N	9(04)	194	197
Payment Code.						
ANHST-PAY-INVNBR	INVOICE_NUMBER	07	PS	S9(18)	198	207
Payment Invoice Number.						
ANHST-PAY-INVDT	INVOICE_DATE	07	PS	S9(09)	208	212
Payment Invoice Date.						
ANHST-PAY-CKNBR	CHECK_NUMBER	07	PS	S9(18)	213	222
Payment Check Number.						
ANHST-PRO	REDF_4	05	G		194	209
REDEFINES ANHST-RECFIELDS. Promotional Waive Parameters Record Data.						
ANHST-PRO-OPT-PROMOTYPE	OPT_2	07	C	X(01)	194	194
Promotion Option Code. Type of promotion associated with the account. Valid entries are:						
C Waive all transactions for a specific number of cycles.						
I Waive a specific number of items.						
P Waive a specific number of items per cycle for a specific number of cycles (maximum of 12).						
R Waive a specific number of items over a specific number of cycles.						
S Combine the service with another service for this promotion and control by the options on the other service.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANHST-PRO-ACTIVATEDT Promotion Activation Date.	ACTIVE_DATE	07	PS	S9(09)	195	199
ANHST-PRO-TERMDT Promotion Termination Date.	TERM_DATE	07	PS	S9(09)	200	204
ANHST-PRO-COMB-SERV Promotion Combined Service 2 Service Code.	CMB_SVC_2	07	N	9(04)	205	208
ANHST-PRO-USEOPT Promotion Use Option. Indicates whether the promotion is being used by at least one account.	USE_OPTION	07	C	X(01)	209	209
ANHST-REL REDEFINES ANHST-RECFIELDS. Related Account Data.	REDF_5	05	G		194	210
ANHST-REL-INST Related Institution Number.	INST_NBR_2	07	N	9(04)	194	197
ANHST-REL-ADES Related Account Designation. Valid entries are: 1 Deposit. 3 Group.	ACCT_DESG_2	07	N	9(01)	198	198
ANHST-REL-APPL Related Application Code.	APPL_CODE_2	07	N	9(02)	199	200
ANHST-REL-ACCOUNT Related Account Number.	ACCT_NBR_2	07	PS	S9(18)	201	210
ANHST-SPH REDEFINES ANHST-RECFIELDS.	REDF_6	05	G		194	225
ANHST-SPH-PRC-HIER-DATA Standard Pricing Hierarchy Data.	PRICE_HIER_DATA	07	G		194	225
ANHST-SPH-PRC-LVL-01 Standard Pricing Hierarchy Level 1. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL_1	09	N	9(01)	194	194
ANHST-SPH-PRC-CD-01 Standard Pricing Hierarchy Code 1. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.	PRICE_CODE_1	09	C	X(03)	195	197

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANHST-SPH-PRC-LVL-02	PRICE_LEVEL_2	09	N	9(01)	198	198
Standard Pricing Hierarchy Level 2. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).						
ANHST-SPH-PRC-CD-02	PRICE_CODE_2	09	C	X(03)	199	201
Standard Pricing Hierarchy Code 2. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.						
ANHST-SPH-PRC-LVL-03	PRICE_LEVEL_3	09	N	9(01)	202	202
Standard Pricing Hierarchy Level 3. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).						
ANHST-SPH-PRC-CD-03	PRICE_CODE_3	09	C	X(03)	203	205
Standard Pricing Hierarchy Code 3. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.						
ANHST-SPH-PRC-LVL-04	PRICE_LEVEL_4	09	N	9(01)	206	206
Standard Pricing Hierarchy Level 4. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).						
ANHST-SPH-PRC-CD-04	PRICE_CODE_4	09	C	X(03)	207	209
Standard Pricing Hierarchy Code 4. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.						
ANHST-SPH-PRC-LVL-05	PRICE_LEVEL_5	09	N	9(01)	210	210
Standard Pricing Hierarchy Level 5. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).						
ANHST-SPH-PRC-CD-05	PRICE_CODE_5	09	C	X(03)	211	213
Standard Pricing Hierarchy Code 5. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.						
ANHST-SPH-PRC-LVL-06	PRICE_LEVEL_6	09	N	9(01)	214	214
Standard Pricing Hierarchy Level 6. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).						
ANHST-SPH-PRC-CD-06	PRICE_CODE_6	09	C	X(03)	215	217
Standard Pricing Hierarchy Code 6. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANHST-SPH-PRC-LVL-07 Standard Pricing Hierarchy Level 7. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8. No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL_7	09	N	9(01)	218	218
ANHST-SPH-PRC-CD-07 Standard Pricing Hierarchy Code 7. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.	PRICE_CODE_7	09	C	X(03)	219	221
ANHST-SPH-PRC-LVL-08 Standard Pricing Hierarchy Level 8. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8. No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL_8	09	N	9(01)	222	222
ANHST-SPH-PRC-CD-08 Standard Pricing Hierarchy Code 8. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.	PRICE_CODE_8	09	C	X(03)	223	225
ANHST-SPH-PRC-HIER-TBL REDEFINES ANHST-SPH-PRC-HIER-DATA.	PRICE_TBL_REDEF	07	G		194	225
ANHST-SPH-PRC-ENTRY OCCURS 8 TIMES.	PRICE_ENTRY	09	G		194	225
ANHST-SPH-PRC-LVL Standard Pricing Hierarchy Level. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8. No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL	11	N	9(01)	194	194
ANHST-SPH-PRC-CD Standard Pricing Hierarchy Code. Pricing hierarchy code which corresponds to the allowed options (1 – 8) on the ANPRHIER panel. See the following Standard Pricing Hierarchy Codes List.	PRICE_CODE	11	C	X(03)	195	197
ANHST-TRN REDEFINES ANHST-RECFIELDS. Transaction Record Data.	REDF_6	05	G		194	199
ANHST-TRN-NBR Number of Items.	NBR_ITEM	07	PS	S9(11)	194	199
ANHST-MISC Miscellaneous Data.	MISC_DATA_GRP	05	G		226	415
ANHST-REGION Region Number.	REGION	07	N	9(03)	226	228

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANHST-TYPE Account Type.	TYPE	07	N	9(03)	229	231
ANHST-USERCOD4 User Code 4. User-defined.	USER_CODE_4	07	C	X(02)	232	233
ANHST-SVCODE Service Code.	SVC_CODE	07	N	9(04)	234	237
ANHST-ORIGIN Origination Code.	ORIG_CODE	07	C	X(10)	238	247
ANHST-FUNCTION Function Code. Function being performed in the maintenance. Valid entries are: D Delete. M Change. N Add.	FUNCTION	07	C	X(01)	248	248
ANHST-BATCH-FORM Batch Form Number. Form and card number for batch maintenance; zeros for online maintenance.	BATCH_FORM	07	N	9(04)	249	252
ANHST-IFSHORT Short Name. For account related maintenance, this is the short name from the master record.	INFC_CUST_SHRT	07	C	X(15)	253	267
ANHST-EXPIRDT Expiration Date. If no expiration date is available, this field contains zeros.	EXPIRE_DATE	07	PS	S9(09)	268	272
ANHST-BATCH-FIELD Batch Field Number. Field number for batch maintenance; zeros for online maintenance.	BATCH_FIELD	07	N	9(03)	273	275
ANHST-AMT-KEY Application Management Table Key.	AMT_KEY_GRP	07	G		276	280
ANHST-RECCD Application Management Table Record Code. For Account Analysis API records, this is the external record ID. For Account Analysis API MICM records, this is M followed by the last two positions of the four-digit record number (e.g., MICM Record 6000 is M00).	AMT_REC_CODE	09	C	X(03)	276	278
ANHST-APPLCD Application Management Table Application Code. Always A .	AMT_APPL_CODE	09	C	X(02)	279	280
ANHST-FLDNBR Application Management Table Field Number. For batch maintenance, there is a table for each API record to translate form and field number maintenance to the AMT field number. For online maintenance, the field number is derived from the log file.	FIELD_NBR	07	N	9(03)	281	283

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANHST-PANELID Panel ID. For online maintenance, this is the panel identification found in the LOG Record. For batch maintenance, this field is spaces.	PANEL_ID	07	C	X(08)	284	291
ANHST-FIELDNAME Field Name. For batch maintenance, the field name comes from the CSR file. For online maintenance, the field name comes from the log file.	FIELD_NAME	07	C	X(15)	292	306
ANHST-OLDED Old Edited Data. Edited field value before maintenance is performed. For batch maintenance, the program needs to provide the data. For online maintenance, this field comes from the log file.	OLD_EDIT	07	C	X(40)	307	346
ANHST-NEWED New Edited Data. Edited field value after maintenance is performed. For batch maintenance, the program needs to provide the data. For online maintenance, this field comes from the log file.	NEW_EDIT	07	C	X(40)	347	386
ANHST-RPTEFFDT Report Effective Date. Codasyl format of the 9's complement used with Infopoint InfoReporter. Format is YYYYMMDD.	RPT_EFFECT_DATE	07	PS	S9(09)	387	391
ANHST-RPTMAINTDT Report Maintenance Date. Codasyl format of the 9's complement used with Infopoint InfoReporter. Format is YYYYMMDD.	RPT_MNTN_DATE	07	PS	S9(09)	392	396
ANHST-RPTHISTDT Report History Date. Found in the key of some of the records.	RPT_HIST_DATE	07	PS	S9(09)	397	401
ANHST-RPTMAINTM Report Maintenance Time. Time maintenance was performed. Format is HHMMSS.	RPT_MNTN_TIME	07	PS	S9(07)	402	405
ANHST-DIRECT Direct Code. Indicates whether maintenance was performed in batch, directly using an online panel, or indirectly using an online panel. Valid entries are: <ul style="list-style-type: none"> B Display only batch maintenance meeting remaining selection criteria. D Display only direct online maintenance meeting remaining selection criteria. I Display only indirect online maintenance meeting remaining selection criteria. 	DIRECT_CODE	07	C	X(01)	406	406
ANHST-DATEIND Date Indicator. Indicates the field maintenance represented by this record is a date field.	DATE_IND	07	C	X(01)	407	407
ANHST-PLNBR Price List Number.	PRICE_LIST_NBR	07	N	9(03)	408	410
ANHST-TXRGN Tax Region.	TAX_REGION	07	C	X(05)	411	415

ANINV-RECORD (INV) – Invoice Number Record

This record contains all the invoice number records.

Record Statistics

Record ID	INV	
Primary Key Length	0005	
Record Name	Library Name	Record Length
ANINV-RECORD	ANSINV	0066 bytes

Record Description

The following record description shows the format of the Invoice Number Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANINV-RECORD Invoice Number Record.		01	R		1 66
ANINV-GRP-KEY Key Data.	AGM_GRP_KEY	03	G		1 5
ANINV-INST Institution Number	INST_NBR	05	N	9(04)	1 4
ANINV-ORGID Organization Identification.	ORIG_ID	05	C	X(01)	5 5
ANINV-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		6 29
ANINV-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	6 10
ANINV-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	11 15
ANINV-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	16 23
ANINV-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	24 29
ANINV-NEXTINVOICE Next Invoice Number.	NEXT_INVC	03	N	9(18)	30 47

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANINV-MAXINVOICE Maximum Invoice Number.	MAX_INVC	03	N	9(18)	48	65
ANINV-INST-BREAK Institution Break Indicator.	TIEBRK	03	N	9(01)	66	66

ANIPD-RECORD (IPD) – Initial Pricing Record

This record contains all services posted during the period that have yet to appear on a statement.

Record Statistics

Record ID	IPD	
Primary Key Length	0045	
Record Name	Library Name	Record Length
ANIPD-RECORD	ANSIPD	0457 bytes

Record Description

The following record description shows the format of the Initial Pricing Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIPD-RECORD Initial Pricing Record.		01	R		1	457
ANIPD-GRP-KEY Key Data.	AIP_GRP_KEY	03	G		1	45
ANIPD-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANIPD-ADES Account Designation. Valid entries are: 1 Deposit account. 3 Group account.	ACCT_DESG	05	C	X(01)	5	5
ANIPD-APPL Application Number.	APPL_CODE	05	N	9(02)	6	7
ANIPD-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8	25
ANIPD-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	26	33
ANIPD-GPRICEIND Group Pricing Code. Indicates whether services/items can be priced at the group level. Valid entries are: E Items can be priced at the group level but only if exception pricing exists at the group level. N This group does not allow group pricing. Y Services can be priced at the group level.	PRICE_IND	05	C	X(01)	34	34
ANIPD-KPLNBR Price List Number. Actual price list number used.	PRICE_LIST	05	N	9(03)	35	37

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIPD-KSVC Service.	SERVICE	05	N	9(04)	38	41
ANIPD-KSEQ Sequence Number.	SEQ_NBR	05	N	9(04)	42	45
ANIPD-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		46	49
ANIPD-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	46	50
ANIPD-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	51	55
ANIPD-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	56	63
ANIPD-UPD-ORG User Identification.	AUDIT_ORG	05	C	X(06)	64	69
ANIPD-DATA Record Data.	DATA_GRP	03	G		70	457
ANIPD-DETAIL Transaction Detail Data.	DETAIL	04	G		70	457
ANIPD-CPLNBR Reserved for future use.	PRICE_LST_INPT	05	PS	S9(03)	70	71
ANIPD-SVCODE Service Code.	SERVICE	05	PS	S9(05)	72	74
ANIPD-NBRITMS Number of Items this Service.	NBR_ITEM	05	PS	S9(11)	75	80
ANIPD-SVCAMT Service Amount.	SVC_CHRG_AMT	05	PS	S9(15)V99	81	89
ANIPD-EFFDT Effective Date of this Service. Format is YYYYMMDD.	EFFECTIVE_DATE	05	PS	S9(09)	90	94

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIPD-CCHRGCD Charge Code this Service. Valid entries are: <ul style="list-style-type: none"> b Charge. B Billed separately. E Explicit charge. N No charge. O Other service. W Waived service. X Waived explicit service. 	CHARGE_CODE	05	C	X(01)	95	95
ANIPD-ADJCD Adjustment Code. Valid entries are: <ul style="list-style-type: none"> b Regular transaction. A Transaction adjustment. 	ADJ_CODE	05	C	X(01)	96	96
ANIPD-CCC Cost Center.	COST_CENTER	05	PS	S9(15)	97	104
ANIPD-LOCKBOX Lockbox Code.	LBOX_NBR	05	C	X(07)	105	111
ANIPD-CCOST Unit Cost.	COST_SVC	05	PS	S9(09)V9(8)	112	120
ANIPD-CREGION Region.	REG_NBR_INPT	05	PS	S9(03)	121	122
ANIPD-CORIGIN Origin.	ORIG_CODE_INPT	05	C	X(10)	123	132
ANIPD-CTAXRGN Tax Region.	CHRG_TAX_RGN	05	C	X(05)	133	137
ANIPD-CSCURN Charging Currency.	CHRG_CURN	05	C	X(04)	138	141
ANIPD-SEQ Sequence Number.	ACCT_SEQ_NBR	05	PS	S9(17)	142	150
ANIPD-UCOST Cost of this Service.	UNIT_COST	05	PS	S9(09)V9(8)	151	159
ANIPD-UCHRG Unit Charge this Service.	ORIG_UNIT_CHRG	05	PS	S9(09)V9(8)	160	168

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIPD-MAXCHRG Maximum Charge this Service.	MAX_CHRG	05	PS	S9(15)V99	169	177
ANIPD-MINCHRG Minimum Charge this Service.	MIN_CHRG	05	PS	S9(15)V99	178	186
ANIPD-FLATCHRG Flat Charge. Flat charge to be added to the total of this service at cycle time. At least one of this service is required to be assessed this flat charge.	FLAT_CHRG	05	PS	S9(15)V99	187	195
ANIPD-CHRGMARKUP Charge Markup. Percentage by which the charge for the service is marked up.	CHARGE_MARKUP	05	PS	S9V9(08)	196	200
ANIPD-FLATCOST Flat Cost. Flat cost to be added to the total of unit charge cost.	FLAT_COST	05	PS	S9(15)V99	201	209
ANIPD-COSTMARKUP Cost Markup. Percentage by which the cost for the service is marked up.	COST_MARKUP	05	PS	S9V9(08)	210	214
ANIPD-CC Cost Center this Service.	COST_CENTER	05	PS	S9(15)	215	222
ANIPD-TMACODE TMA Code. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for more information.	TMA_CODE	05	C	X(06)	223	228
ANIPD-SCDESCNBR Description Number. Description number for this transaction, set up on MICM Record 6080 (Analysis Statement Descriptions).	SVC_CHRG_DESC	05	PS	S9(05)	229	231
ANIPD-PLNBR Price List Number. Actual price list number used.	PRICE_LST_NBR	05	PS	S9(03)	232	233
ANIPD-NBRFREE Number of Free Items this Transaction.	NBR_FREE	05	PS	S9(11)	234	239
ANIPD-STMTSEQNBR Statement Sequence Number. Sequence number for printing this service on the statement. Zeros indicate that the Service Code/TMA Reference Number is used for sequencing.	STMT_SEQ_NBR	05	PS	S9(05)	240	242
ANIPD-SVTYPE Service Type. Service type assigned by the user on the MICM Master File.	SVC_TYPE	05	C	X(05)	243	247
ANIPD-EXCCD Exception Pricing Code. Valid entries are: <ul style="list-style-type: none"> b No exceptions. S Exception service pricing. 	EXCP_PRICE_CODE	05	C	X(01)	248	248

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIPD-NBRAMTCD	NBR_AMT_CODE	05	C	X(01)	249	249
Number/Amount/Monetary Code. Designates the figure in the Number/Amount field as a number, an amount, or a monetary value as defined on MICM Records 6015/6016. Valid entries are:						
A Amount.						
M Monetary.						
N Number.						
ANIPD-DRCR	DR_CR_CODE	05	C	X(01)	250	250
Debit/Credit Code. Valid entries are:						
C Credit.						
D Debit.						
ANIPD-CHRGCD	CHRG_CODE	05	C	X(01)	251	251
Charge Code. Valid entries are:						
b Charge.						
B Billed separately.						
E Explicit charge.						
N No charge.						
O Other service.						
W Waived service.						
X Waived explicit service.						
ANIPD-ACCUMCD	ACCUM_CODE	05	C	X(01)	252	252
Statement Accumulation Code. Valid entries are:						
b Do not accumulate.						
A Add all transactions with this same price list number, service code number, and charge code together and print as one transaction on the statement.						
ANIPD-TPCD	TIER_PRICE_CODE	05	C	X(01)	253	253
Tiered Pricing Code. Indicates whether a tiered pricing parameter is used for calculating service charges. Valid entries are:						
b No tiered pricing.						
R Use tiered pricing as ranges.						
T Use tiered pricing.						
ANIPD-GPRICING	GRP_PRICE_CODE	05	C	X(01)	254	254
Group Pricing Code. Indicates whether services/items can be priced at the group level. Valid entries are:						
E Items can be priced at the group level but only if exception pricing exists at the group level.						
N This group does not allow group pricing.						
Y Services can be priced at the group level.						
ANIPD-ASTMTPRINT	ANLY_STMT_PRINT	05	C	X(01)	255	255
Analysis Statement Print Option. Valid entries are:						
N Do not print on the statement.						
Y Print this service on the Analysis statement.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIPD-ITEMTYPE	ITEM_TYPE_CODE	05	C	X(01)	256	256
Itemize with Type Code. Indicates whether to itemize this transaction within service type on the statement. The type heading is given at the beginning of each service type when the transactions are itemized within type. Valid entries are:						
N Do not itemize with type.						
Y Itemize with type.						
ANIPD-STDPL	STD_PRICE_LIST	05	C	X(01)	257	257
Standard Price List Code. Valid entries are:						
b Standard price list not used.						
S Standard price used.						
ANIPD-REGION	REG_NBR	05	PS	S9(03)	258	259
Region Number.						
ANIPD-ORIGIN	ORIG_CODE	05	C	X(10)	260	269
Origination Code.						
ANIPD-PROFILE	PROFILE	05	N	9(18)	270	287
Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.						
ANIPD-TAXDESG	TAX_DESG	05	C	X(01)	288	288
Tax Designation Code. Taxable status of the service. Valid entries are:						
b Institution is not processing taxes or the Unit Specification Code on MICM Record 6023 is D , indicating a non-taxing unit.						
E Exempt service. The institution is not processing taxes.						
N Exempt service for exempt account. No MICM 6024 Record for the service in the originating region; the service is not taxable.						
R Zero rate service for exempt account. The account is exempt from taxation and the service was taxable, but it does not match the resident tax region of the account.						
S Standard rate (taxable).						
T Standard rate service for exempt account. The service was taxable and matched the resident tax region, but the account is tax exempt.						
Z Zero rate service. The originating tax region designates the service as taxable, but it does not match the resident tax region.						
ANIPD-TAXRGN	TAX_RGN	05	C	X(05)	289	293
Resident Tax Region. Taxing region of the account at the time this service was posted. Only those services matching the originating tax region of the service are taxed.						
ANIPD-SCURN	SVC_CURN	05	C	X(04)	294	297
Service Currency.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIPD-PRICING-ACCOUNT Pricing Account Data.	PRICE_DATA_GRP	05	G		298	321
ANIPD-PINST Pricing Account Institution. System-set field that identifies the pricing account institution.	PRICE_INST_NBR	07	N	9(04)	298	301
ANIPD-PAPPL Pricing Account Application. System-set field that identifies the pricing account application.	PRICE_APPL_CODE	07	N	9(02)	302	303
ANIPD-PACCT Pricing Account Number. System-set field that identifies the pricing account number.	PRICE_ACCT_NBR	07	N	9(18)	304	321
ANIPD-MICM-KEY MICM Key Data.	MICM_DATA_GRP	05	G		322	377
ANIPD-MINST MICM Key Institution.	MICM_INST_NBR	07	N	9(04)	322	325
ANIPD-MREC MICM Key Record.	MICM_RECORD_NBR	07	N	9(04)	326	329
ANIPD-MAPPL MICM Key Application.	MICM_APPL_NBR	07	N	9(02)	330	331
ANIPD-MACCOUNT MICM Key Account.	MICM_ACCT_NBR	07	N	9(18)	332	349
ANIPD-MREGION MICM Key Region.	MICM_RGN_NBR	07	N	9(03)	350	352
ANIPD-MPLNBR MICM Key Price List.	MICM_PRICE_LIST	07	N	9(03)	353	355
ANIPD-MSVCODE MICM Key Service Code.	MICM_SVC_CODE	07	N	9(04)	356	359
ANIPD-MORIGIN MICM Key Origin.	MICM_ORIGIN	07	C	X(10)	360	369
ANIPD-MEFFDT MICM Key Effective Date.	EFFD_2	07	N	9(08)	370	377

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIPD-DAILYCHGFL	DAILY_CHRG	05	C	X(01)	378	378
Daily Explicit Charge Flag. Indicates whether direct debits are generated on a daily basis for Service Charge Code E. Valid entries are:						
N Do not direct debit transaction today.						
Y Direct debit transaction today.						
ANIPD-OVRDESCCD	OVRD_DESC_CD	05	C	X(01)	379	379
Override Description Code. Valid entry is Y, indicating an override description exists for the transaction.						
ANIPD-PERMILAMT	PER_MIL_AMOUNT	05	PS	S9(15)V99	380	388
Per Mil Amount. Amount of the monetary service.						
ANIPD-PERMILRATE	PER_MIL_RATE	05	PS	S9V9(08)	389	393
Per Mil Rate. Rate used to calculate the charge for the monetary service.						
ANIPD-PERMILCHRG	PER_MIL_CHRG	05	PS	S9(15)V99	394	402
Per Mil Charge. Fixed amount charged for the monetary service.						
ANIPD-PERMILFREE	PER_MIL_FREE	05	PS	S9(15)V99	403	411
Per Mil Free. Amount the monetary service is reduced before the per mil charge is calculate.d.						
ANIPD-PERMILCOST	PER_MIL_COST	05	PS	S9(09)V9(8)	412	420
Per Mil Cost. Cost amount used for the monetary service.						
ANIPD-DEXSVCAMT-HOST	EXPL_AMT_HOST	05	PS	S9(15)V99	421	429
Daily Explicit Service Charge Amount Host.						
ANIPD-DEXSVCAMT-CHRG	EXPL_AMT_CHRG	05	PS	S9(15)V99	430	438
Daily Explicit Service Charge Amount Charge.						
ANIPD-DEXCOST-HOST	EXPL_COST_HOST	05	PS	S9(15)V99	439	447
Daily Explicit Cost Host.						
ANIPD-DEXCOST-CHRG	EXPL_COST_CHRG	05	PS	S9(15)V99	448	456
Daily Explicit Cost Charge.						
ANIPD-POSTSTMTUPD	POST_STMT_UPD	05	C	X(01)	457	457
Post Statement Update Flag.						

ANIR1-RECORD (IR1) – InfoReporter History Strip Record

This record is used for adhoc reporting. It optionally contains one record for each Group/Deposit account master as well as one for each historical period. Balance fields are zeroed for current period records. In addition to the primary key, this record contains the following alternate keys.

- Alternate 1 – History Date and Branch
- Alternate 2 – History Date and Officer 1
- Alternate 3 – History Date and User Code 1

Record Statistics

Record ID	IR1		
Primary Key Length	0037		
Record Name	Library Name	Record Length	
ANIR1-RECORD	ANSIR1	0221 bytes	

Record Description

The following record description shows the format of the InfoReporter History Strip Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANIR1-RECORD InfoReporter History Strip Record.		01	R		1 221
ANIR1-GRP-KEY Key Data.	AR1_GRP_KEY	03	G		1 37
ANIR1-ZERO Always zeros.	ZERO	05	N	9(04)	1 4
ANIR1-HISTDT History Date.	HISTORY_DATE	05	N	9(08)	5 12
ANIR1-INST Institution Number.	INST_NBR	05	N	9(04)	13 16
ANIR1-ADES Account Designation. Valid entries are: 1 Deposit account. 3 Group account.	ACCT_DESG	05	N	9(02)	17 17
ANIR1-APPL Application Number.	APPL_CODE	05	N	9(02)	18 19
ANIR1-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	20 37

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIR1-DATA Group History Data.	DATA_GRP	03	G		38	221
ANIR1-ALTKEY1 Alternate Key 1.	ALT_KEY_1	05	G		38	50
ANIR1-HISTDT1 History Date 1.	HISTORY_DATE_1	07	N	9(08)	38	45
ANIR1-BRANCH Branch Number.	BRANCH	07	N	9(05)	46	50
ANIR1-ALTKEY2 Alternate Key 2.	ALT_KEY_2	05	G		51	67
ANIR1-HISTDT2 History Date 2.	HISTORY_DATE_2	07	N	9(08)	51	58
ANIR1-OFF1 Primary Officer 1. Initials of the primary officer responsible for this customer.	PRIM_OFFICER	07	C	X(09)	59	67
ANIR1-ALTKEY3 Alternate Key 3.	ALT_KEY_3	05	G		68	76
ANIR1-HISTDT3 History Date 3.	HISTORY_DATE_3	07	N	9(08)	68	75
ANIR1-USERCOD1 User Code 1. User-defined.	USER_CODE_1	07	C	X(01)	76	76
ANIR1-USERCOD2 User Code 2. User-defined.	USER_CODE_2	05	C	X(01)	77	77
ANIR1-USERCOD3 User Code 3. User-defined.	USER_CODE_3	05	C	X(02)	78	79
ANIR1-USERCOD4 User Code 4. User-defined.	USER_CODE_4	05	C	X(02)	80	81

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIR1-SCCODE	SVC_CHRG_CODE	05	C	X(01)	82	82
Service Charge Code. Determines the service charge disposition of an account. Valid entries are:						
C Apply service charges.						
G May be charged at another level. Do not add to report totals.						
I Bill the customer for the service charges and send an invoice. A payment must be received. Not valid for new history setup.						
R Review.						
T Temporary waive.						
W Waive.						
X Billed/Debited through external sources.						
Z New Group History. Changes to R on next processing day. Internal system value only.						
ANIR1-STATUS	STATUS	05	C	X(01)	83	83
Account Status. Account status for this history period. Valid entries are:						
b Active.						
C Closed.						
D Dormant.						
P This account is flagged for purging.						
ANIR1-TYPE	ACCT_TYPE	05	PS	S9(03)	84	85
Account Type. Account type for this history period. For example, 001 indicates a commercial account. User-defined.						
ANIR1-PLNBR	PRICE_LIST_NBR	05	PS	S9(03)	86	87
Price List Number. Number of the price list (MICM Record 6015/6016) that contains the service pricing information for the account for this history period.						
ANIR1-OFF2	SCND_OFFICER	05	C	X(09)	88	96
Secondary Officer 2. Initials of the secondary officer responsible for this customer. This is a department head to which Officer 1 reports.						
ANIR1-CC	COST_CENTER	05	PS	S9(15)	97	104
Cost Center this Account.						
ANIR1-MISCPARM	MISC_PARM	05	PS	S9(03)	105	106
Miscellaneous Parameter Number. Valid entries are 00 – 99 .						
ANIR1-MISCR	MISC_CREDIT	05	PS	S9(13)V9(04)	107	115
Total Miscellaneous Credit.						
ANIR1-ECHRG	EXPL_CHARGE	05	PS	S9(13)V9(04)	116	124
Explicit Charge Transactions. Total explicit-charge transactions this period.						

Field Name	Token Name	Level	Mode	Picture	Displacement
ANIR1-ACTSCAMT Actual Charge Amount. Total amount that will be charged to the account. This calculated amount will only reflect explicit charges if this is an 'analyze only' month, the charge is being assessed at a different level, or the charge is being waived based on the charge code.	ACTL_CHRG_AMT	05	PS	S(13)V9(02)	125 133
ANIR1-SCAMT Amount of Service Charge this Period. For an 'analyze only' period, this is the total activity charges (balance-based) subtracted from the earnings credit amount. For a 'charging period', this is the total activity charges subtracted from the earnings credit plus any prior credit minus any prior charges. In both cases, if the result is positive, there is no service charge amount. Explicit charges and billed-separate charges are not included.	SVC_CHRG_AMT	05	PS	S9(15)V99	134 142
Note: This amount does not include investment service charge amounts, but will include any deficit markup on the investment service charge amount if the Investment Code is G.					
ANIR1-CHRG Balance Base Transaction Charges.	CHARGE_AMT	05	PS	S9(15)V9(04)	143 151
ANIR1-ECAMT Earnings Credit Amount of Deposit Accounts.	ECR_AMT	05	PS	S9(15)V99	152 160
ANIR1-INVEST Reserved for future use.	INVM_CODE	05	C	X(01)	161 161
ANIR1-WAIVED Reserved for future use.	WAIVE_CODE	05	C	X(01)	162 162
ANIR1-EXCPCODE Exception Pricing Code. Valid entries are: <ul style="list-style-type: none"> B Type default from MICM Record 6002. S Exception service pricing. This account has exception service pricing parameters on the MICM Master File. 	EXCP_PRICE_CD	05	C	X(01)	163 163
ANIR1-IFSHORT Short Name.	INFC_CUST_SHRT	05	C	X(15)	164 178
ANIR1-RSVALPHA1 Reserved for future use.	RESERVE_ALPHA_1	05	C	X(02)	179 180
ANIR1-PROFILE Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.	PROFILE	05	PS	S9(18)	181 190
ANIR1-RSVALPHA2 Reserved for future use.	RESERVE_ALPHA_2	05	C	X(10)	191 200
ANIR1-REGION Region Number.	REGION	05	PS	S9(03)	201 202

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIR1-BALCAVG Average Collected Balance this Period.	BAL_COLL_AVG	05	PS	S9(15)V99	203	211
ANIR1-WAIVERSNCD Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.	WAIVE_REASON	05	C	X(10)	212	221

ANIR2-RECORD (IR2) – InfoReporter Transaction Summary Record

This record contains the data by service code for a specific month; however, there is data available for each month of the year. There can be one record for each service code per institution.

Record Statistics

Record ID	IR2		
Primary Key Length	0054		
Record Name	Library Name	Record Length	
ANIR2-RECORD	ANSIR2	0156 bytes	

Record Description

The following record description shows the format of the InfoReporter Transaction Summary Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIR2-RECORD InfoReporter Transaction Summary Record.		01	G		1	156
ANIR2-GRP-KEY Key Data.	AP2_GRP_KEY	03	G		1	54
ANIR2-ZERO Always zeros.	ZERO	05	N	9(04)	1	4
ANIR2-HISTDT History Date.	HISTORY_DATE	05	N	9(08)	5	12
ANIR2-INST Institution Number. Valid entries are 0001 – 9999 .	INST_NBR	05	N	9(04)	13	16
ANIR2-SVCODE Service Code Number.	SERVICE	05	N	9(04)	17	20
ANIR2-ORIGIN Origination Code.	ORIG_CODE	05	C	X(10)	21	30
ANIR2-SVTYPE Service Type. Service type code as defined on MICM records 6015 and 6082.	SVC_TYPE	05	C	X(05)	31	35

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIR2-SCCODE	SVC_CHRG_CODE	05	C	X(01)	36	36
Service Charge Code. Determines the service charge disposition of an account. Valid entries are:						
C Apply service charges.						
G May be charged at another level. Do not add to report totals.						
I Bill the customer for the service charges and send an invoice. A payment must be received. Not valid for new history setup.						
R Review.						
T Temporary waive.						
W Waive.						
X Billed/Debited through external sources.						
Z New Group History. Changes to R on next processing day. Internal system value only.						
ANIR2-CCHRGCD	CHARGE_CODE	05	C	X(01)	37	37
Charge Code. Valid entries are:						
b Charge.						
B This service was billed outside of Account Analysis.						
E Explicit charge.						
N No charge.						
O Other service, just a notation on the statement. Not charged in Account Analysis.						
W Waive service.						
X Waive explicit charge.						
ANIR2-MBRANCH	BRANCH	05	N	9(05)	38	42
Branch Number.						
ANIR2-MOFF1	PRIM_OFFICER	05	C	X(09)	43	51
Primary Officer 1. Initials of the primary officer responsible for this customer.						
ANIR2-MTYPE	ACCT_TYPE	05	PS	S9(03)	52	54
Account Type this History Period. For example, 001 indicates a commercial account. User-defined.						
ANIR2-DATA	DATA_GRP	03	G		55	156
Group History Data.						
ANIR2-ALT-KEY-1	ALT_KEY_1	05	G		55	71
Alternate Key 1.						
ANIR2-HISTDT1	HISTORY_DATE_1	07	N	9(08)	55	62
History Date 1.						
ANIR2-BRANCH	BRANCH_1	07	N	9(05)	63	67
Branch Number.						
ANIR2-SVCODE1	SERVICE_1	07	N	9(04)	68	71
Service Code 1.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIR2-ALT-KEY-2 Alternate Key 2.	ALT_KEY_2	05	G		72	92
ANIR2-HISTDT2 History Date 2.	HISTORY_DATE_2	07	N	9(08)	72	79
ANIR2-OFF1 Primary Officer 1. Initials of the primary officer responsible for this customer.	PRIM_OFFICER_2	07	C	X(09)	80	88
ANIR2-SVCODE2 Service Code 2.	SERVICE_2	07	N	9(04)	89	92
ANIR2-NBRACCTS Number of Accounts. Total number accounts using this service for this month.	NBR_ACCT	05	PS	S9(07)	93	96
ANIR2-NBRITMS Number of Items. Total number of items for this service.	NBR_ITEM	05	PS	S9(11)	97	102
ANIR2-COST Cost of Service. Total cost of this service for this month.	SVC_COST	05	PS	S9(15)V99	103	111
ANIR2-DRCR Debit/Credit Code.	DR_CR_CODE	05	C	X(01)	112	112
ANIR2-CHARGE Service Charges. Total service charges for this month.	SVC_CHRG	05	PS	S9(15)V99	113	121
ANIR2-SCDESCNBR Service Description Number	SVC_DESC_NBR	05	N	9(05)	122	126
ANIR2-SCDESC Service Code Description.	SVC_DESC	05	C	X(30)	127	156

ANIR3-RECORD (IR3) – InfoReporter History Date Strip Record

This record is created in conjunction with the InfoReporter History Strip Record (IR1). One entry is created for each historical period represented on IR1.

Record Statistics

Record ID	IR3	
Primary Key Length	0012	
Record Name	Library Name	Record Length
ANIR3-RECORD	ANSIR3	0013 bytes

Record Description

The following record description shows the format of the InfoReporter History Date Strip Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANIR3-RECORD InfoReporter History Date Strip Record.		01	G		1 13
ANIR3-GRP-KEY Key Data.	AP2_GRP_KEY	03	G		1 12
ANIR3-ZERO Always zeros.	ZERO	05	N	9(04)	1 4
ANIR3-HISTDT History Date.	HISTORY_DATE	05	N	9(08)	5 12
ANIR3-DATA Group History Data.	DATA_GRP	03	G		13 13
ANIR3-RSVSW Reserved field.	RVRW_SW	05	C	X(01)	13 13

ANIR4-RECORD (IR4) – InfoReporter History Master Summary Record

This record is used for adhoc reporting and contains summary data for Group and DDA accounts. During the build process in AND472, a control card indicates which key fields are used as part of the summarization.

Record Statistics

Record ID	IR4	
Primary Key Length	0062	
Record Name	Library Name	Record Length
ANIR4-RECORD	ANSIR4	222 bytes

Record Description

The following record description shows the format of the InfoReporter History Master Summary Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANIR4-RECORD InfoReporter History Master Summary Record.		01	R		1 222
ANIR4-GRP-KEY Key Data.	AR4_GRP_KEY	03	G		1 62
ANIR4-ZERO Always zeros.	ZERO	05	N	9(04)	1 4
ANIR4-HISTDT History Date.	HISTORY_DATE	05	N	9(08)	5 12
ANIR4-INST Institution Number.	INST_NBR	05	N	9(04)	13 16
ANIR4-ADES Account Designation. Valid entries are: 1 Deposit account. 3 Group account.	ACCT_DESG	05	N	9(02)	17 17
ANIR4-APPL Application Number.	APPL_CODE	05	N	9(02)	18 19
ANIR4-MOFF1 Primary Officer. Initials of the primary officer responsible for this customer.	PRIM_OFFICER	05	C	X(09)	20 28

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIR4-SCCODE	SVC_CHRG_CODE	05	C	X(01)	29	29
Service Charge Code. Determines the service charge disposition of an account. Valid entries are:						
C Apply service charges.						
G May be charged at another level. Do not add to report totals.						
I Bill the customer for the service charges and send an invoice. A payment must be received. Not valid for new history setup.						
R Review.						
T Temporary waive.						
W Waive.						
X Billed/Debited through external sources.						
Z New Group History. Changes to R on next processing day. Internal system value only.						
ANIR4-WAIVERSNCD	WAIVE_REASON	05	C	X(10)	30	39
Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.						
ANIR4-MBRANCH	BRANCH	05	N	9(05)	40	44
Branch Number.						
ANIR4-MOFF2	SCND_OFFICER	05	C	X(09)	45	53
Secondary Officer 2. Initials of the secondary officer responsible for this customer.						
ANIR4-MTYPE	ACCT_TYPE	05	PS	S9(03)	54	56
Account Type. Account type for this history period. For example, 001 indicates a commercial account. User-defined.						
ANIR4-CC	COST_CENTER	05	PS	S9(15)	57	71
Cost Center this Account.						
ANIR4-USERCODE1	USER_CODE_1	05	C	X(01)	72	72
User Code 1. User-defined.						
ANIR4-DATA	DATA_GRP	03	G		73	222
Group History Data.						
ANIR4-ALT-KEY-1	ALT_KEY_1	05	G		73	89
Alternate Key 1.						
ANIR4-HISTDT1	HISTORY_DATE_1	07	N	9(08)	73	80
History Date 1.						
ANIR4-BRANCH	BRANCH_1	07	N	9(05)	81	85
Branch Number.						
ANIR4-INST-1	INST_NBR_1	07	N	9(04)	86	89
Institution Number 1.						

Field Name	Token Name	Level	Mode	Picture	Displacement
ANIR4-ALT-KEY-2 Alternate Key 2.	ALT_KEY_2	05	G		90 106
ANIR4-HISTDT2 History Date 2.	HISTORY_DATE_2	07	N	9(08)	90 97
ANIR4-OFF1 Primary Officer 1. Initials of the primary officer responsible for this customer.	PRIM_OFFICER_1	07	C	X(09)	98 106
ANIR4-ALTKEY3 Alternate Key 3.	ALT_KEY_3	05	G		107 115
ANIR4-HISTDT3 History Date 3.	HISTORY_DATE_3	07	N	9(08)	107 114
ANIR4-USERCD1 User Code 1. User-defined.	USER_CODE_1_A	07	C	X(01)	115 115
ANIR4-NBRACCTS Cost Center this Account.	NBR_ACCT	05	PS	S907)	116 119
ANIR4-MISCR Total Miscellaneous Credit.	MISC_CREDIT	05	PS	S9(13)V9(04)	120 128
ANIR4-ECHRG Explicit Charge Transactions. Total explicit-charge transactions this period.	EXPL_CHARGE	05	PS	S9(13)V9(04)	129 137
ANIR4-ACTSCAMT Actual Charge Amount. Total amount that will be charged to the account. This calculated amount will only reflect explicit charges if this is an 'analyze only' month, the charge is being assessed at a different level, or the charge is being waived based on the charge code.	ACTL_CHRG_AMT	05	PS	S9(15)V9(02)	138 146
ANIR4-SCAMT Amount of Service Charge this Period. For an 'analyze only' period, this is the total activity charges (balance-based) subtracted from the earnings credit amount. For a 'charging period', this is the total activity charges subtracted from the earnings credit plus any prior credit minus any prior charges. In both cases, if the result is positive, there is no service charge amount. Explicit charges and billed-separate charges are not included.	SVC_CHRG_AMT	05	PS	S9(15)V99	147 155
Note: This amount does not include investment service charge amounts, but will include any deficit markup on the investment service charge amount if the Investment Code is G.					
ANIR4-CHRG Balance Base Transaction Charges.	CHARGE_AMT	05	PS	S9(13)V9(04)	156 164
ANIR4-ECAMT Earnings Credit Amount of Deposit Accounts.	ECR_AMT	05	PS	S9(15)V99	165 173

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIR4-BALCAVG Average Collected Balance this Period.	BAL_COLL_AVG	05	PS	S9(15)V99	174	182
ANIR4-OFFNAME Officer Name.	OFFICER_NAME	05	C	X(40)	183	222

ANIXR-RECORD (IXR) – Invoice Cross-reference Record

This record is used to cross-reference an invoice number with an outstanding bill record.

Record Statistics

Record ID	IXR	
Primary Key Length	0047	
Record Name	Library Name	Record Length
ANIXR-RECORD	ANSIXR	0079 bytes

Record Description

The following record description shows the format of the Invoice Cross-reference Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANIXR-RECORD Invoice Cross-reference Record.		01	R		1 79
ANIXR-GRP-KEY Key Data.	AIX_GRP_KEY	03	G		1 47
ANIXR-INST Institution Number.	INST_NBR	07	N	9(04)	1 4
ANIXR-INVOICE Invoice Number.	INVOICE_NBR	07	N	9(18)	5 22
ANIXR-APPL Application Number.	APPL_CODE	07	N	9(02)	23 24
ANIXR-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	25 42
ANIXR-SEQ Sequence Number.	SEQUENCE_NBR	07	N	9(05)	43 47
ANIXR-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		48 71
ANIXR-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	48 52
ANIXR-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	53 57

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANIXR-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	58	65
ANIXR-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	66	71
ANIXR-DATA Record Data.		03	G		72	79
ANIXR-BILL-DATE Billing Date.	BILL_DATE	05	N	9(08)	72	79

ANLOG-RECORD (LOG) – Log Record

This record has the same format as the MICM Log File (MI-LOGGFIL). Refer to the MICM *Reference Guide 1* for a detailed description of this record.

ANMSG-RECORD (MSG) – Statement Message Record

This record contains statement messages based on specific criteria having an effective date and an expiration date.

Record Statistics

Record ID	MSG	
Primary Key Length	0077	
Record Name	Library Name	Record Length
ANMSG-RECORD	ANSMSG	772 Bytes

Record Description

The following record description shows the format of the Statement Message Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANMSG-RECORD Statement Message Record.		01	R		1 772
ANMSG-GRP-KEY Key Data.	AMG_GRP_KEY	03	G		1 77
ANMSG-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANMSG-FORMAT Analysis Statement Format Code. Refer to the Reports chapter of <i>Procedures Guide 3</i> for an example of each format. Valid entries are:	ANLY_STMT_FRMT	05	C	X(01)	5 5
A Format A (portrait).					
B Format B (portrait).					
C User-defined.					
D User-defined.					
E User-defined.					
M Format M (multi-currency with balance).					
N Format N (multi-currency without balance).					
1 Format 1 (wide) 1-up.					
2 Format 2 (wide) 1-up.					
ANMSG-LANG Language Code. Valid entries are found in MICM Record 2022 (Valid Language Codes Table). Codes that can be used are indicated with a Y in the Usage field. If not entered, defaults from MICM Record 1001 (Institution Information Record).	LANGUAGE_CODE	05	C	X(02)	6 7

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANMSG-PROFILE	PROFILE	05	N	9(18)	8	25
Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.						
ANMSG-APPL	APPL_CODE	05	C	X(02)	26	27
Application Number.						
ANMSG-OFF1	PRIM_OFFICER	05	C	X(09)	28	36
Primary Officer. Initials of the primary officer responsible for this customer.						
ANMSG-OFF2	SCND_OFFICER	05	C	X(09)	37	45
Secondary Officer. Initials of the secondary officer responsible for this customer. This is a department head to which Officer 1 reports.						
ANMSG-CC	COST_CENTER	05	N	9(15)	46	60
Cost Center.						
ANMSG-REGION	REGION	05	N	9(03)	61	63
Region Number. Used as part of the selection criteria for this promotion. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y. Valid entries are 000 – 999.						
ANMSG-TYPE	ACCT_TYPE	05	N	9(03)	64	66
Account Type. Used as part of the selection criteria for this promotion. Valid entries are 001 – 999 as defined n MICM Record 6002 (Analysis Account Type Defaults).						
ANMSG-SCCODE	SVC_CHRG_CODE	05	C	X(01)	67	67
Service Charge Code. Determines the service charge disposition of an account. Valid entries are:						
C Apply service charges.						
G May be charged at another level. Do not add to report totals.						
I Bill the customer for the service charges and send an invoice. A payment must be received. Not valid for new history setup.						
R Review.						
T Temporary waive.						
W Waive.						
X Billed/Debited through external sources.						
Z New Group history. Changes to R on next processing day. Internal system value only.						
ANMSG-USERCOD4	USER_CODE	05	C	X(02)	68	69
User Code 4. User-defined.						
ANMSG-EFFDT	EFF_DATE	05	N	S9(08)	70	77
Effective Date. First date that the statement message takes effect. Format is defined in the Date Sequence field on the MICM 1001 and OPR records.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANMSG-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		78	101
ANMSG-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	78	82
ANMSG-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	83	87
ANMSG-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	88	95
ANMSG-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	96	101
ANMSG-DATA Record Data.	DATA_GRP	03	G		102	772
ANMSG-EXPIRDT Expiration Date. Last date on which this statement message is in effect. If no expiration date is entered, a default expire date of 12/01/2200 is used. Format is defined in the Date Sequence field on the MICM 1001 and OPR records.	EXPIRE_DATE	05	PS	S9(09)	102	106
ANMSG-EXPIROPT Expiration Option. Indicates whether to print expired messages on reprints. Valid entries are: N Do not print expired messages. Y Print all qualifying messages even if they are expired.	EXPIRE_OPT	05	C	X(01)	107	107
ANMSG-RPTEFFECTDATE Report Effective Date. Effective date for this statement message. Format is YYYYMMDDD.	RPT_EFFECT_DATE	05	PS	S9(09)	108	112
ANMSG-DESC-LINES Statement Message Data.	MSG_DESC_GRP	05	G		113	772
ANMSG-DESC1 Statement Message Line 1.	DESC_1	07	C	X(132)	113	244
ANMSG-DESC2 Statement Message Line 2.	DESC_2	07	C	X(132)	245	376
ANMSG-DESC3 Statement Message Line 3.	DESC_3	07	C	X(132)	377	508
ANMSG-DESC4 Statement Message Line 4.	DESC_4	07	C	X(132)	509	640

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANMSG-DESC5 Statement Message Line 5.	DESC_5	07	C	X(132)	641	772
ANMSG-DESC-LINES-TBL REDEFINES ANMSG-DESC-LINES.	MSG-TBL-REDF	05	G		113	772
ANMSG-DESC OCCURS 5 TIMES.	DESC	07	C	X(132)	113	772

ANORG-RECORD (ORG) – Organization Identification Record

This record defines an organization ID and the account number ranges belonging to that particular organization ID. Beginning and ending ranges are defined for Deposit and Group accounts. If more than one organization ID is defined, an ORG Record with a Global Indicator of **G** must be established first.

Record Statistics

Record ID	ORG		
Primary Key Length	0006		
Record Name	ANORG-RECORD	Library Name	ANSORG
		Record Length	208 Bytes

Record Description

The following record description shows the format of the Organization Identification Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANORG-RECORD Organization Identification Record.		01	R		1 208
ANORG-GRP-KEY Key Data.	AOR_GRP_KEY	03	G		1 6
ANORG-KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANORG-KGLOBAL-IND Global Indicator. Identifies the organization as a global organization and is used in end-of-day processing only. Only one global organization can exist and must be established first when defining multiple organizations.	GLOBAL_IND	05	C	X(01)	5 5
	b Not a global organization.				
	G Global organization. The account ranges must include all accounts.				
ANORG-KORGID Organization Identification. Valid entries are 0 – 9 and A – Z .	ORG_ID	05	C	X(01)	6 6
ANORG-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		7 30
ANORG-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	9(09)	7 11
ANORG-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	9(09)	12 16

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANORG-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	17	24
ANORG-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	25	30
ANORG-DATA Record Data.	DATA_GRP	03	G		31	54
ANORG-PROC-STAT Processing Status. Indicates an organization's status of batch processing. As batch is processed, the status will be set to U , then P , and finally N . Based on this status, the online access will be set to update or inquiry only mode for an organization. Valid entries are:	PROCESS_STATUS	05	C	X(01)	31	31
N Not restricted. Batch has completed processing the organization and the processing dates have been rolled by AND020. The online will be in update mode and use the current date for processing. AND950 (Reset Organization ID) sets this value.						
P Processed. Batch has processed the organization, but the processing dates have not been rolled by AND020 (Institutions Control File Update). The online will be inquiry only and use the next actual date for processing. AND200 (Daily Update) sets this value.						
U Updating. Batch is updating the organization. The online will be inquiry only and use current date for processing. AND005 (Daily File Initialization) sets this value.						
ANORG-BEG-DDA-KEY Beginning DDA Key Data.	BEGIN_DEP_GRP	05	G		32	55
ANORG-BEG-DDA-INST Beginning DDA Institution. Institution to start processing for this organization for DDAs.	BEGIN_DEP_INST	07	N	9(04)	32	35
ANORG-BEG-DDA-APPL Beginning DDA Application Code. Application to start processing this organization for DDAs.	BEGIN_DEP_APPL	07	N	9(02)	36	37
ANORG-BEG-DDA-ACCOUNT Beginning DDA Account Number. Account number to start processing for this organization DDAs.	BEGIN_DEP_ACCT	07	N	9(18)	38	55
ANORG-END-DDA-KEY Ending DDA Key Data.	END_DEP_GRP	05	G		56	79
ANORG-END-DDA-INST Ending DDA Institution. Institution to stop processing for this organization for DDAs.	END_DEP_INST	07	N	9(04)	56	59
ANORG-END-DDA-APPL Ending DDA Application Code. Application to stop processing this organization for DDAs.	END_DEP_APPL	07	N	9(02)	60	61
ANORG-END-DDA-ACCOUNT Ending DDA Account Number. Account number to stop processing for this organization DDAs.	END_DEP_ACCT	07	N	9(18)	62	79

Field Name	Token Name	Level	Mode	Picture	Displacement
ANORG-BEG-LNS-KEY Reserved.	BEGIN_LOAN_GRP	05	G		80 103
ANORG-BEG-LNS-INST Reserved.	BEGIN_LOAN_INST	07	N	9(04)	80 83
ANORG-BEG-LNS-APPL Reserved.	BEGIN_LOAN_APPL	07	N	9(02)	84 85
ANORG-BEG-LNS-ACCOUNT Reserved.	BEGIN_LOAN_ACCT	07	N	9(18)	86 103
ANORG-END-LNS-KEY Reserved.	END_LOAN_GRP	05	G		104 127
ANORG-END-LNS-INST Reserved.	END_LOAN_INST	07	N	9(04)	104 107
ANORG-END-LNS-APPL Reserved.	END_LOAN_APPL	07	N	9(02)	108 109
ANORG-END-LNS-ACCOUNT Reserved.	END_LOAN_ACCT	07	N	9(18)	110 127
ANORG-BEG-GRP-KEY Beginning Group Key Data.	BEGIN_GRP_GRP	05	G		128 151
ANORG-BEG-GRP-INST Beginning Group Institution. Institution to start processing for this organization for Group accounts.	BEGIN_GRP_INST	07	N	9(04)	128 131
ANORG-BEG-GRP-APPL Beginning Group Application Code. Application to start processing this organization for Group accounts.	BEGIN_GRP_APPL	07	N	9(02)	132 133
ANORG-BEG-GRP-ACCOUNT Beginning Group Account Number. Account number to start processing for this organization Group accounts.	BEGIN_GRP_ACCT	07	N	9(18)	134 151
ANORG-END-GRP-KEY Ending Group Key Data.	END_GRP_GRP	05	G		152 175
ANORG-END-GRP-INST Ending Group Institution. Institution to stop processing for this organization for Group accounts.	END_GRP_INST	07	N	9(04)	152 155
ANORG-END-GRP-APPL Ending Group Application Code. Application to stop processing this organization for Group accounts.	END_GRP_APPL	07	N	9(02)	156 157
ANORG-END-GRP-ACCOUNT Ending Group Account Number. Account number to stop processing for this organization Group accounts.	END_GRP_ACCT	07	N	9(18)	158 175

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANORG-ORGANIZATION-DESC Organization Description.	END_GRP_DESC	05	C	X(30)	176	205
ANORG-RESTART Restart Indicator.	RESTART_SW	05	C	X(01)	206	206
ANORG-ENDDDAY End-of-day Processing Indicator.	END_DAY	05	C	X(01)	207	207
ANORG-DATA-BASE-IND Database Indicator. Valid entries are: D DB2. V VSAM.	DBASE_IND	05	C	X(01)	208	208

ANOSB-RECORD (OSB) – Outstanding Bills Record

This record exists for each account that is designated as a receivable account with outstanding bills.

Record Statistics

Record ID	OSB	
Primary Key Length	0038	
Record Name	Library Name	Record Length
ANOSB-RECORD	ANSOSB	0368 bytes

Record Description

The following record description shows the format of the Outstanding Bills Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANOSB-RECORD Outstanding Bills Record.		01	R		1 368
ANOSB-GRP-KEY Key Data.	AOB_GRP_KEY	03	G		1 38
ANOSB-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANOSB-ADES Account Designation. Valid entries are: 1 Deposit Record. 3 Group Record.	ACCT_DESG	05	N	X(01)	5 5
ANOSB-APPL Application Number.	APPL_CODE	05	N	9(02)	6 7
ANOSB-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8 25
ANOSB-BILLDT Account Billing Date.	BILLING_DATE	05	N	9(08)	26 33
ANOSB-SEQ Sequence Number.	SEQ_ORDER	05	N	9(05)	34 38
ANOSB-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		39 62

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANOSB-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	39	43
ANOSB-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	44	48
ANOSB-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	49	56
ANOSB-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	57	62
ANOSB-DATA Record Data.	DATA_GRP	03	G		63	356
ANOSB-INVOICE-NBR Invoice Number.	INVC_NBR	05	N	9(18)	63	80
ANOSB-CHECK-NBR Check Number.	CHECK_NBR	05	N	9(18)	81	98
ANOSB-STMT-DATE Statement Date.	STMT_DATE	05	N	9(08)	99	106
ANOSB-DUE-DATE Invoice Due Date.	DUE_DATE	05	N	9(08)	107	114
ANOSB-PAID-DATE Date of Payment.	PAID_DATE	05	N	9(08)	115	122
ANOSB-CHGOFF-DATE Charge-off Date.	CHG_OFF_DATE	05	N	9(08)	123	130
ANOSB-DISPUTE-DATE Date of Dispute.	DSPT_DATE	05	N	9(08)	131	138
ANOSB-STATUS Status Code. Valid entries are: CO Charged off. EX Expired. FS Fully satisfied. PP Partially paid. PS Partially satisfied. RB Re-bill. UP Unpaid.	STATUS	05	C	X(02)	139	140

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANOSB-TOTAL-BILL Total Billed on Invoice.	TOTAL_BILL	05	PS	S9(15)V99	141	149
ANOSB-TOTAL-PAID Total Amount Paid.	TOTAL_PAID	05	PS	S9(15)V99	150	158
ANOSB-TOTAL-WAIVE Total Amount Waived.	TOTAL_WAIVE	05	PS	S9(15)V99	159	167
ANOSB-TOTAL-CO Total Amount Charged-off.	TOTAL_CHRG	05	PS	S9(15)V99	168	176
ANOSB-TOTAL-DISP Total Amount in Dispute.	TOTAL_DISP	05	PS	S9(15)V99	177	185
ANOSB-TOTAL-DUE Total Amount Due.	TOTAL_DUE	05	PS	S9(15)V99	186	194
ANOSB-SERVCHG-BILL Total Amount of Service Charges.	SVC_CHG_BILL	05	PS	S9(15)V99	195	203
ANOSB-SERVCHG-PAID Total amount of Service Charge Paid.	SVC_CHG_PAID	05	PS	S9(15)V99	204	212
ANOSB-SERVCHG-WAIVE Total Amount of Service Charge Waived.	SVC_CHG_WAIVE	05	PS	S9(15)V99	213	221
ANOSB-SERVCHG-CO Total Amount of Service Charge Charged Off.	SVC_CHG_CHRG	05	PS	S9(15)V99	222	230
ANOSB-SERVCHG-DISP Total Amount of Service Charge in Dispute.	SVC_CHG_DISP	05	PS	S9(15)V99	231	239
ANOSB-SERVCHG-DUE Total Service Charge Due.	SVC_CHG_DUE	05	PS	S9(15)V99	240	248
ANOSB-EXPLCHG-BILL Total Amount of Explicit Charges.	EXPL_BILL	05	PS	S9(15)V99	249	257
ANOSB-EXPLCHG-PAID Total Amount of Explicit Charges Paid.	EXPL_PAID	05	PS	S9(15)V99	258	266
ANOSB-EXPLCHG-WAIVE Total Amount of Explicit Charges Waived.	EXPL_WAIVE	05	PS	S9(15)V99	267	275
ANOSB-EXPLCHG-CO Total Amount of Explicit Charges Charged Off.	EXPL_CHRG	05	PS	S9(15)V99	276	284

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANOSB-EXPLCHG-DISP Total Amount of Explicit Charges in Dispute.	EXPL_DISP	05	PS	S9(15)V99	285	293
ANOSB-EXPLCHG-DUE Total Explicit Charge Due.	EXPL_DUE	05	PS	S9(15)V99	294	302
ANOSB-LATECHG-BILL Total Amount of Late Charge Billed.	LATE_CHG_BILL	05	PS	S9(15)V99	303	311
ANOSB-LATECHG-PAID Total Amount of Late Charge Paid.	LATE_CHG_PAID	05	PS	S9(15)V99	312	320
ANOSB-LATECHG-WAIVE Total Amount of Late Charge Waived.	LATE_CHG_WAIVE	05	PS	S9(15)V99	321	329
ANOSB-LATECHG-CO Total Amount of Late Charge Charged Off.	LATE_CHG_CO	05	PS	S9(15)V99	330	338
ANOSB-LATECHG-DISP Total Amount of Late Charge in Dispute.	LATE_CHG_DISP	05	PS	S9(15)V99	339	347
ANOSB-LATECHG-DUE Total Late Charge Due.	LATE_CHG_DUE	05	PS	S9(15)V99	348	356
ANOSB-PASTDUEDT Past Due Date.	PDUE_DATE	05	N	9(08)	357	364
ANOSB-OSB-CURN OSB Currency Code. Charging currency code of the account when the outstanding bill was generated.	OUT_BILL_CURN	05	C	X(04)	365	368

ANPAW-RECORD (PAW) – Promotional Account Waive Record

This record is used to keep track of the parameters related to an account that qualified for a promotional waive established on the PRO Record.

Record Statistics

Record ID	PAW	
Primary Key Length	0028	
Record Name	Library Name	Record Length
ANPAW-RECORD	ANSPAW	0267 bytes

Record Description

The following record description shows the format of the Promotional Account Waive Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANPAW-RECORD Promotional Account Waive Record.		01	R		1 267
ANPAW-GRP-KEY Key Data.	APA_GRP_KEY	03	G		1 28
ANPAW-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANPAW-APPL Application Code. Identifies the application to which this information applies as defined on MICM Record 0211 (Application Information).	APPL_NBR	05	N	9(02)	5 6
ANPAW-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANPAW-SERVCD Service Code. Number assigned to this transaction that is being waived for this promotion.	SVC_CODE	05	N	9(04)	25 28
ANPAW-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		29 52
ANPAW-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	29 33
ANPAW-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPAW-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	39	46
ANPAW-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	47	52
ANPAW-DATA Record Data.	DATA_GRP	03	G		53	267
ANPAW-BEGINDT Account Begin Date. First date the account can participate in the promotion when the Promotion Type is I. For all other Promotion Types, this is the first cycle during which the account can participate in the promotion.	BEGIN_DATE	05	PS	S9(09)	53	57
Note: If this field contains a cycle date, the day portion of the field <i>must</i> be 01 to indicate the first day of the beginning cycle.						
ANPAW-ENDDDT Account End Date. Last date the account can participate in the promotion when the Promotion Type is I. For all other Promotion Types, this is the last cycle during which the account can participate in the promotion.	END_DATE	05	PS	S9(09)	58	62
Note: If this field contains a cycle date, the day portion of the field <i>must</i> be 01 to indicate the first day of the ending cycle.						
ANPAW-MAX-COUNT Maximum Count. Maximum number of items allowed for the promotion.	MAX_CNT	05	PS	S9(11)	63	68
ANPAW-COUNT Current Count. Account's current number of processed items for this promotion.	CNT	05	PS	S9(11)	69	74
ANPAW-PROMO-KEY Promotional Key. Key of the PRO Record associated with this promotion.	PROMO_KEY	05	C	X(59)	75	133
ANPAW-STATUS Status. Status of the account's promotion participation. Valid entries are: A Active Promotional Account Waive Record. D Account is disqualified from participating in the designated promotion because its open date is not within the required time frame. S Promotional Account Waive Record has been satisfied.	STATUS	05	C	X(01)	134	134
ANPAW-OPT Promotion Option. Indicates the type of promotion associated with the account. Valid entries are: C All transactions are waived for a specific number of cycles. I Specific number of items is waived. P Specific number of items is waived per cycle for a specific number of cycles (maximum of 12). R Specific number of items is waived over a specific number of cycles. S Service is combined with another service for this promotion and is controlled by the options on the other service.	OPT	05	C	X(01)	135	135

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPAW-CYCLE-COUNTS Cycle Count Data.	CYCLE_CNT	05	G		136	267
ANPAW-CYCLECNT1 Cycle Item Count 1. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 1 field.	CYCLE_CNT_1	07	PS	S9(11)	136	141
ANPAW-CYCLEDT1 Cycle Date 1. Cycle date that relates to the item count specified in the Cycle Item Count 1 field.	CYCLE_DATE_1	07	PS	S9(09)	142	146
ANPAW-CYCLECNT2 Cycle Item Count 2. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 2 field.	CYCLE_CNT_2	07	PS	S9(11)	147	152
ANPAW-CYCLEDT2 Cycle Date 2. Cycle date that relates to the item count specified in the Cycle Item Count 2 field.	CYCLE_DATE_2	07	PS	S9(09)	153	157
ANPAW-CYCLECNT3 Cycle Item Count 3. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 3 field.	CYCLE_CNT_3	07	PS	S9(11)	158	163
ANPAW-CYCLEDT3 Cycle Date 3. Cycle date that relates to the item count specified in the Cycle Item Count 3 field.	CYCLE_DATE_3	07	PS	S9(09)	164	168
ANPAW-CYCLECNT4 Cycle Item Count 4. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 4 field.	CYCLE_CNT_4	07	PS	S9(11)	169	174
ANPAW-CYCLEDT4 Cycle Date 4. Cycle date that relates to the item count specified in the Cycle Item Count 4 field.	CYCLE_DATE_4	07	PS	S9(09)	175	179
ANPAW-CYCLECNT5 Cycle Item Count 5. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 5 field.	CYCLE_CNT_5	07	PS	S9(11)	180	185
ANPAW-CYCLEDT5 Cycle Date 5. Cycle date that relates to the item count specified in the Cycle Item Count 5 field.	CYCLE_DATE_5	07	PS	S9(09)	186	190
ANPAW-CYCLECNT6 Cycle Item Count 6. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 6 field.	CYCLE_CNT_6	07	PS	S9(11)	191	196
ANPAW-CYCLEDT6 Cycle Date 6. Cycle date that relates to the item count specified in the Cycle Item Count 6 field.	CYCLE_DATE_6	07	PS	S9(09)	197	201

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPAW-CYCLECNT7 Cycle Item Count 7. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 7 field.	CYCLE_CNT_7	07	PS	S9(11)	202	207
ANPAW-CYCLEDT7 Cycle Date 7. Cycle date that relates to the item count specified in the Cycle Item Count 7 field.	CYCLE_DATE_7	07	PS	S9(09)	208	212
ANPAW-CYCLECNT8 Cycle Item Count 8. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 8 field.	CYCLE_CNT_8	07	PS	S9(11)	213	218
ANPAW-CYCLEDT8 Cycle Date 8. Cycle date that relates to the item count specified in the Cycle Item Count 8 field.	CYCLE_DATE_8	07	PS	S9(09)	219	223
ANPAW-CYCLECNT9 Cycle Item Count 9. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 9 field.	CYCLE_CNT_9	07	PS	S9(11)	224	229
ANPAW-CYCLEDT9 Cycle Date 9. Cycle date that relates to the item count specified in the Cycle Item Count 9 field.	CYCLE_DATE_9	07	PS	S9(09)	230	234
ANPAW-CYCLECNT10 Cycle Item Count 10. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 10 field.	CYCLE_CNT_10	07	PS	S9(11)	235	240
ANPAW-CYCLEDT10 Cycle Date 10. Cycle date that relates to the item count specified in the Cycle Item Count 10 field.	CYCLE_DATE_10	07	PS	S9(09)	241	245
ANPAW-CYCLECNT11 Cycle Item Count 11. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 11 field.	CYCLE_CNT_11	07	PS	S9(11)	246	251
ANPAW-CYCLEDT11 Cycle Date 11. Cycle date that relates to the item count specified in the Cycle Item Count 11 field.	CYCLE_DATE_11	07	PS	S9(09)	252	256
ANPAW-CYCLECNT12 Cycle Item Count 12. Account's number of processed items for this promotion during the cycle specified in the Cycle Date 12 field.	CYCLE_CNT_12	07	PS	S9(11)	257	262
ANPAW-CYCLEDT12 Cycle Date 12. Cycle date that relates to the item count specified in the Cycle Item Count 12 field.	CYCLE_DATE_12	07	PS	S9(09)	263	267

ANPAX-RECORD (PAX) – Profile Account Cross-reference Record

This record contains related accounts that are linked to a profile.

Record Statistics

Record ID	PAX	
Primary Key Length	0054	
Record Name	Library Name	Record Length
ANPAX-RECORD	ANSPAX	83 Bytes

Record Description

The following record description shows the format of the Profile Account Cross-reference Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANPAX-RECORD Profile Account Cross-reference Record.		01	R		1 83
ANPAX-GRP-KEY Key Data.	APB_GRP_KEY	03	G		1 54
ANPAX-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANPAX-PROFILE Profile Number. Profile number to which accounts are related for the requested period.	PROFILE	05	N	9(18)	5 22
ANPAX-EFFCYC Related Account Start Cycle. Cycle from which the related account effective date is tied to the requested profile.	EFF_CYC	05	N	9(08)	23 30
ANPAX-RINST Related Account Institution Number. Institution of the account number related to the profile.	REL_INST	05	N	9(04)	31 34
ANPAX-RAPPL Related Account Application Code. Deposit/Group application code of the account number related to the requested profile.	REL_APPL	05	N	9(02)	35 36
ANPAX-RACCT Related Account Number. Deposit/Group account number related to the requested profile.	REL_ACCT	05	N	9(18)	37 54
ANPAX-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		55 78

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPAX-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	55	59
ANPAX-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	60	64
ANPAX-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	65	72
ANPAX-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	73	78
ANPAX-ENDCYC Related End Cycle. Last cycle to which the related account is tied to the requested profile.	END_CYC	03	PS	S9(09)	79	83

ANPAY-RECORD (PAY) – Payment History Record

This record is used to create or maintain account-level exception rate information. In addition, this record provides the information for Delinquency Tracking and Delinquency Aged reporting.

Note: *At least every six months, reorganize ANPAY by running program ANR080.*

Record Statistics

Record ID	PAY	
Primary Key Length	0040	
Record Name	Library Name	Record Length
ANPAY-RECORD	ANSPAY	0230 bytes

Record Description

The following record description shows the format of the Payment History Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANPAY-RECORD Payment History Record.		01	R		1 230
ANPAY-GRP-KEY Key Data.	APM_GRP_KEY	03	G		1 40
ANPAY-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANPAY-ADES Account Designation. Valid entries are: 1 Deposit Record. 3 Group Record.	ACCT_DESG	05	N	X(01)	5 5
ANPAY-APPL Application Number.	APPL_CODE	05	N	9(02)	6 7
ANPAY-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8 25
ANPAY-EFFDT Effective Date.	EFFECTIVE_DATE	05	N	9(08)	26 33
ANPAY-SEQ Sequence Number.	SEQ_NBR	05	N	9(07)	34 40
ANPAY-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		41 64

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPAY-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	41	45
ANPAY-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	46	50
ANPAY-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	51	58
ANPAY-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	59	64
ANPAY-DATA Payment History Data.		03	G		65	230
ANPAY-POSTDT Payment Posting Date.	POST_DATE	05	PS	S9(09)	65	69
ANPAY-INVOICE-NBR Invoice Number.	INVOICE_NUMBER	05	N	9(18)	70	87
ANPAY-INVOICE-DATE Invoice Date.	INVOICE_DATE	05	PS	S9(09)	88	92
ANPAY-CHECK-NBR Check Number.	CHECK_NUMBER	05	N	9(18)	93	110
ANPAY-CODE Payment Code.	PYMT_CODE	05	N	9(04)	111	114
ANPAY-AMOUNT Payment Amount.	PYMT_AMOUNT	05	PS	S9(15)V99	115	123
ANPAY-SERVCHG-APLD Service Charge Payment Applied.	SVC_CHRG_APLD	05	PS	S9(15)V99	124	132
ANPAY-SERVCHG-ADJ Service Charge Payment Adjustment.	SVC_CHRG_ADJ	05	PS	S9(15)V99	133	141
ANPAY-EXPLCHG-APLD Explicit Charge Applied.	EXPL_CHRG_APLD	05	PS	S9(15)V99	142	150
ANPAY-EXPLCHG-ADJ Explicit Charge Adjustment.	EXPL_CHRG_ADJ	05	PS	S9(15)V99	151	159
ANPAY-LATECHG-APLD Late Charge Applied.	LATE_CHRG_APLD	05	PS	S9(15)V99	160	168

Field Name	Token Name	Level	Mode	Picture	Displacement
ANPAY-LATECHG-ADJ Late Charge Adjustment.	LATE_CHRG_ADJ	05	PS	S9(15)V99	169 177
ANPAY-OVERPD-APLD Overpayment Applied.	OVER_CHRG_APLD	05	PS	S9(15)V99	178 186
ANPAY-OVERPD-ADJ Overpayment Adjustment.	OVER_CHRG_ADJ	05	PS	S9(15)V99	187 195
ANPAY-DESC Description.	PAYM_DESC	05	C	X(30)	196 225
ANPAY-PYMT-CURN Payment Currency Code.	PAYM_CURN	05	C	X(04)	226 229
ANPAY-AUTODRCO-OPT Auto Debit/Charge-off Option. Defines the use of the minimum and maximum fields based on whether a receivable amount is auto debited or charged off. Valid entries are:	AUTO_DR_CO_OPT	05	C	X(01)	230 230
0	Only use the Auto Debit/Charge-off Days on MICM Record 6000.				
1	Charge off if the Total Due Amount is less than or equal to the Auto Charge-off Maximum amount.				
2	Auto debit if the Total Due Amount is greater than or equal to the Auto Debit Minimum amount and less than or equal to the Auto Debit Maximum amount.				
3	Charge off if the Total Due Amount is less than the Auto Debit Minimum amount.				
4	Charge off if the Total Due Amount is greater than or equal to the Auto Charge-off Minimum amount and less than or equal to the Auto Charge-off Maximum amount. If the Total Due Amount is less than the Auto Charge-off Minimum amount and greater than or equal to the Auto Debit Minimum amount, the Total Due Amount is auto debited. If the Total Due Amount is greater than the Auto Charge-off Maximum amount, no action is taken.				
9	Do not auto debit or charge off.				

ANPRO-RECORD (PRO) – Promotional Waive Record

This record contains the information required to allow services to be waived based on a specific period or number of items.

Record Statistics

Record ID	PRO	
Primary Key Length	0059	
Record Name	Library Name	Record Length
ANPRO-RECORD	ANSPRO	0166 bytes

Record Description

The following record description shows the format of the Promotional Waive Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANPRO-RECORD Promotional Waive Record.		01	R		1 166
ANPRO-GRP-KEY Key Data.	APR_GRP_KEY	03	G		1 59
ANPRO-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANPRO-SERVCD Service Code. Number assigned to the transaction being waived for this promotion. Valid entries are 0100 – 9999 .	SVC_CODE	05	N	9(04)	5 8
ANPRO-APPL Application Code. Identifies the application to which this information applies as defined on MICM Record 0211 (Application Information).	APPL_NBR	05	C	X(02)	9 10
ANPRO-REGION Region Number. Used as part of the selection criteria for this promotion. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y. Valid entries are 000 – 999 .	REGION	05	N	9(03)	11 13
ANPRO-TYPE Account Type. Used as part of the selection criteria for this promotion. Valid entries are 001 – 999 as defined n MICM Record 6002 (Analysis Account Type Defaults).	ACCT_TYPE	05	N	9(03)	14 16
ANPRO-CC Cost Center. Used as part of the selection criteria for this promotion. Defined on MICM Record 0248 (Cost Center Information).	COST_CENTER	05	N	9(15)	17 31

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPRO-USERCODE4 User Code 4. Part of the selection criteria for this promotion. User-defined.	USER_CODE	05	C	X(02)	32	33
ANPRO-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	34	51
ANPRO-EFFDT Effective Date. Date the promotion begins. Format is defined in the Date Sequence field on the MICM 1001 and OPR Records.	EFFDATE	05	N	9(08)	52	59
ANPRO-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		60	83
ANPRO-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	60	64
ANPRO-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	65	69
ANPRO-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	70	77
ANPRO-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	78	83
ANPRO-DATA Record Data.	DATA_GRP	03	G		84	166
ANPRO-OPT Promotion Type. Indicates the type of promotion being established. Valid entries are: <ul style="list-style-type: none"> C All transactions are waived for a specific number of cycles. I Specific number of items is waived. P Specific number of items is waived per cycle for a specific number of cycles (maximum of 12). R Specific number of items is waived over a specific number of cycles. S Service is combined with another service for this promotion and is controlled by the options on the other service. 	OPTION	05	C	X(01)	84	84
ANPRO-CYCLES Cycles. Number of cycles an account can participate in the promotion.	CYCLE	05	N	9(02)	85	86
ANPRO-ITEMS Number of Items. Number of items to be waived.	ITEM	05	PS	S9(11)	87	92
ANPRO-ACTIVATEDT Activation Date. Date by which the first transaction for the promotional service must be processed. Format is defined in the Date Sequence field on the MICM 1001 and OPR Records.	ACTIVE_DATE	05	PS	S9(09)	93	97

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPRO-TERMDT	TERM_DATE	05	PS	S9(09)	98	102
Termination Date. Date after which no transactions for the promotional service will be waived. Format is defined in the Date Sequence field on the MICM 1001 and OPR Records.						
ANPRO-OPENOPT	OPEN_OPT	05	C	X(01)	103	103
Open Option. Indicates part of the criteria for participation in this promotion is an open date that falls between the effective date and the activation date. Valid entries are:						
N Account's open date is not considered for participation in this promotion.						
Y To participate in this promotion, the account must have an open date that falls between the effective date and the activation date.						
ANPRO-COMBINED	CMB_GRP	05	G		104	123
Additional Service Codes Data.						
ANPRO-COMB-SERV1	CMB_SVC_1	07	N	9(04)	104	107
Combined Service 1. Additional service code that will be eligible for the promotion.						
ANPRO-COMB-SERV2	CMB_SVC_2	07	N	9(04)	108	111
Combined Service 2. Additional service code that will be eligible for the promotion.						
ANPRO-COMB-SERV3	CMB_SVC_3	07	N	9(04)	112	115
Combined Service 3. Additional service code that will be eligible for the promotion.						
ANPRO-COMB-SERV4	CMB_SVC_4	07	N	9(04)	116	119
Combined Service 4. Additional service code that will be eligible for the promotion.						
ANPRO-COMB-SERV5	CMB_SVC_5	07	N	9(04)	120	123
Combined Service 5. Additional service code that will be eligible for the promotion.						
ANPRO-DESC	PROMO_DESC	05	C	X(40)	124	163
Waive Description. Description of the promotion.						
ANPRO-USEOPT	USE_OPTION	05	C	X(01)	164	164
Used Option. Indicates whether this promotion is being used by at least one account. Valid entries are:						
b There are no accounts participating in this promotion.						
X This promotion is being used by at least one account.						
ANPRO-USETERM	USE_TERM	05	N	9(02)	165	166
First Use Term. Indicates the amount of history cycles to review to determine whether this transaction is the first use of the promotional service code by the account. Valid entries are 01 – 99 .						

ANPTO-RECORD (PTO) – Product Total Record

This record contains the data by service code used in the Monthly Product reporting. Program ANM200 reads the Transaction Record and updates this record for a specific month.

- There can be one record for each service code per institution.
- There is data for each month of the year (e.g., the first occurrence is for January, the second for February).

Record Statistics

Record ID	PTO	
Primary Key Length	0020	
Record Name	Library Name	Record Length
ANPTO-RECORD	ANSPTO	0414 bytes

Record Description

The following record description shows the format of the Product Total Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANPTO-RECORD Product Total Record.		01	G		1 414
ANPTO-GRP-KEY Key Data.	APT_GRP_KEY	03	G		1 20
ANPTO-INST Institution Number. Valid entries are 0001 – 9999 .	INST_NBR	05	N	9(04)	1 4
ANPTO-SVCOSEX Service Code Data.	SVC_CODE_GRP	05	G		5 10
ANPTO-SVCODE Service Code Number.	SVC_CHRG_CODE	07	N	9(06)	5 10
ANPTO-ORIGIN Origination Code.	ORIG_CODE	05	C	X(10)	11 20
ANPTO-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		21 44
ANPTO-UPD-DATE Date field in audit stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	21 25

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPTO-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	26	30
ANPTO-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	31	38
ANPTO-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	39	44
ANPTO-SVTYPE Service Type. Defined on MICM Records 6015/6016 and 6082.	SVC_TYPE	03	C	X(05)	45	49
ANPTO-SCDESCNBR Service Description Number. Defined on MICM Records 6015/6016 and 6086.	SVC_DESC_NBR	03	N	9(05)	50	54
ANPTO-DATA Record Data.	DATA_GRP	03	G		55	414
ANPTO-NBRACCTS-01 Number of Accounts 01. Total number accounts using this service for this month.	NBR_ACCT_1	05	PS	S9(07)	55	58
ANPTO-NBRITMS-01 Number of Items 01.	NBR_ITEM_1	05	PS	S9(15)	59	66
ANPTO-COST-01 Cost of Service 01. Total cost of this service for this month.	SVC_COST_1	05	PS	S9(15)V99	67	75
ANPTO-CHRG-01 Charge for Service 01. Total charge for this service this month.	SVC_CHRG_1	05	PS	S9(15)V99	76	84
ANPTO-NBRACCTS-02 Number of Accounts 02. Total number accounts using this service for this month.	NBR_ACCT_2	05	PS	S9(07)	85	88
ANPTO-NBRITMS-02 Number of Items 02.	NBR_ITEM_2	05	PS	S9(15)	89	96
ANPTO-COST-02 Cost of Service 02. Total cost of this service for this month.	SVC_COST_2	05	PS	S9(15)V99	97	105
ANPTO-CHRG-02 Charge for Service 02. Total charge for this service this month.	SVC_CHRG_2	05	PS	S9(15)V99	106	114
ANPTO-NBRACCTS-03 Number of Accounts. Total number accounts using this service for this month.	NBR_ACCT_3	05	PS	S9(07)	115	118
ANPTO-NBRITMS-03 Number of Items 03.	NBR_ITEM_3	05	PS	S9(15)	119	126

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPTO-COST-03 Cost of Service 03. Total cost of this service for this month.	SVC_COST_3	05	PS	S9(15)V99	127	135
ANPTO-CHRG-03 Charge for Service 03. Total charge for this service this month.	SVC_CHRG_3	05	PS	S9(15)V99	136	144
ANPTO-NBRACCTS-04 Number of Accounts 04. Total number accounts using this service for this month.	NBR_ACCT_4	05	PS	S9(07)	145	148
ANPTO-NBRITMS-04 Number of Items 04.	NBR_ITEM_4	05	PS	S9(15)	149	156
ANPTO-COST-04 Cost of Service 04. Total cost of this service for this month.	SVC_COST_4	05	PS	S9(15)V99	157	165
ANPTO-CHRG-04 Charge for Service 04. Total charge for this service this month.	SVC_CHRG_4	05	PS	S9(15)V99	166	174
ANPTO-NBRACCTS-05 Number of Accounts 05. Total number accounts using this service for this month.	NBR_ACCT_5	05	PS	S9(07)	175	178
ANPTO-NBRITMS-05 Number of Items 05.	NBR_ITEM_5	05	PS	S9(15)	179	186
ANPTO-COST-05 Cost of Service 05. Total cost of this service for this month.	SVC_COST_5	05	PS	S9(15)V99	187	195
ANPTO-CHRG-05 Charge for Service 05. Total charge for this service this month.	SVC_CHRG_5	05	PS	S9(15)V99	196	204
ANPTO-NBRACCTS-06 Number of Accounts 06. Total number accounts using this service for this month.	NBR_ACCT_6	05	PS	S9(07)	205	208
ANPTO-NBRITMS-06 Number of Items 06.	NBR_ITEM_6	05	PS	S9(15)	209	216
ANPTO-COST-06 Cost of Service 06. Total cost of this service for this month.	SVC_COST_6	05	PS	S9(15)V99	217	225
ANPTO-CHRG-06 Charge for Service 06. Total charge for this service this month.	SVC_CHRG_6	05	PS	S9(15)V99	226	234
ANPTO-NBRACCTS-07 Number of Accounts 07. Total number accounts using this service for this month.	NBR_ACCT_7	05	PS	S9(07)	235	238
ANPTO-NBRITMS-07 Number of Items 07.	NBR_ITEM_7	05	PS	S9(15)	239	246

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPTO-COST-07 Cost of Service 07. Total cost of this service for this month.	SVC_COST_7	05	PS	S9(15)V99	247	255
ANPTO-CHRG-07 Charge for Service 07. Total charge for this service this month.	SVC_CHRG_7	05	PS	S9(15)V99	256	264
ANPTO-NBRACCTS-08 Number of Accounts 08. Total number accounts using this service for this month.	NBR_ACCT_8	05	PS	S9(07)	265	268
ANPTO-NBRITMS-08 Number of Items 08.	NBR_ITEM_8	05	PS	S9(15)	269	276
ANPTO-COST-08 Cost of Service 08. Total cost of this service for this month.	SVC_COST_8	05	PS	S9(15)V99	277	285
ANPTO-CHRG-08 Charge for Service 08. Total charge for this service this month.	SVC_CHRG_8	05	PS	S9(15)V99	286	294
ANPTO-NBRACCTS-09 Number of Accounts 09. Total number accounts using this service for this month.	NBR_ACCT_9	05	PS	S9(07)	295	298
ANPTO-NBRITMS-09 Number of Items 09.	NBR_ITEM_9	05	PS	S9(15)	299	306
ANPTO-COST-09 Cost of Service 09. Total cost of this service for this month.	SVC_COST_9	05	PS	S9(15)V99	307	315
ANPTO-CHRG-09 Charge for Service 09. Total charge for this service this month.	SVC_CHRG_9	05	PS	S9(15)V99	316	324
ANPTO-NBRACCTS-10 Number of Accounts 10. Total number accounts using this service for this month.	NBR_ACCT_10	05	PS	S9(07)	325	328
ANPTO-NBRITMS-10 Number of Items 10.	NBR_ITEM_10	05	PS	S9(15)	329	336
ANPTO-COST-10 Cost of Service 10. Total cost of this service for this month.	SVC_COST_10	05	PS	S9(15)V99	337	345
ANPTO-CHRG-10 Charge for Service 10. Total charge for this service this month.	SVC_CHRG_10	05	PS	S9(15)V99	346	354
ANPTO-NBRACCTS-11 Number of Accounts 11. Total number accounts using this service for this month.	NBR_ACCT_11	05	PS	S9(07)	355	358
ANPTO-NBRITMS-11 Number of Items 11.	NBR_ITEM_11	05	PS	S9(15)	359	366

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPTO-COST-11 Cost of Service 11. Total cost of this service for this month.	SVC_COST_11	05	PS	S9(15)V99	367	375
ANPTO-CHRG-11 Charge for Service 11. Total charge for this service this month.	SVC_CHRG_11	05	PS	S9(15)V99	376	384
ANPTO-NBRACCTS-12 Number of Accounts 12. Total number accounts using this service for this month.	NBR_ACCT_12	05	PS	S9(07)	385	388
ANPTO-NBRITMS-12 Number of Items 12.	NBR_ITEM_12	05	PS	S9(15)	389	396
ANPTO-COST-12 Cost of Service 12. Total cost of this service for this month.	SVC_COST_12	05	PS	S9(15)V99	397	405
ANPTO-CHRG-12 Charge for Service 12. Total charge for this service this month.	SVC_CHRG_12	05	PS	S9(15)V99	406	414

ANPXR-RECORD (PXR) – Payment Cross-reference Record

This record contains account payment information, which is maintained for accounts that are set to invoice.

Record Statistics

Record ID	PXR	
Primary Key Length	0078	
Record Name	Library Name	Record Length
ANPXR-RECORD	ANSPXR	0273 bytes

Record Description

The following record description shows the format of the Payment Cross-reference Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANPXR-RECORD Payment Cross-reference Record.		01	R		1 273
ANPXR-GRP-KEY Key Data.	APX_GRP_KEY	03	G		1 78
ANPXR-OSB-GRP-KEY Key Data.	BILL_GRP_KEY	05	G		1 38
ANPXR-OINST Institution Number.	INST_NBR	07	N	9(04)	1 4
ANPXR-OADES Account Designation. Valid entries are: 1 Deposit Record. 3 Group Record.	ACCT_DESG	07	C	X(01)	5 5
ANPXR-OAPPL Application Number.	APPL_CODE	07	N	9(02)	6 7
ANPXR-OACCOUNT Account Number.	ACCT_NBR	07	N	9(18)	8 25
ANPXR-OBILLDT Account Billing Date.	BILLING_DATE	07	N	9(08)	26 33
ANPXR-SEQ Sequence Number.	SEQ_ORDER	07	N	9(05)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPXR-PAY-GRP-KEY Key Data.	PAY_GRP_KEY	05	G		39	78
ANPXR-PINST Institution Number.	PAY_INST_NBR	07	N	9(04)	39	42
ANPXR-PADES Account Designation. Valid entries are: 1 Deposit Record. 3 Group Record.	PAY_ACCT_DESG	07	C	X(01)	43	43
ANPXR-PAPPL Application Number.	PAY_APPL_CODE	07	N	9(02)	44	45
ANPXR-PACCOUNT Account Number.	PAY_ACCT_NBR	07	N	9(18)	46	63
ANPXR-PEFFDT Effective Date.	PAY_EFF_DATE	07	N	9(08)	64	71
ANPXR-PSEQ Sequence Number.	PAY_SEQ_NBR	07	N	9(07)	72	78
ANPXR-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		79	102
ANPXR-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	79	83
ANPXR-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	84	88
ANPXR-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	89	96
ANPXR-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	97	102
ANPXR-DATA Record Data.	DATA_GRP	03	G		103	269
ANPXR-INVOICE-NBR Invoice Number.	INVC_NBR	05	N	9(18)	103	120

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANPXR-CHECK-NBR Check Number.	CHECK_NBR	05	N	9(18)	121	138
ANPXR-DUE-DATE Invoice Due Date.	DUE_DATE	05	N	9(08)	139	146
ANPXR-POST-DATE Date of Payment.	PAID_DATE	05	N	9(08)	147	154
ANPXR-TOTAL-DUE Total Amount Due.	TOTAL_DUE	05	PS	S9(15)V99	155	163
ANPXR-SERVCHG-DUE Total Service Charge Due.	SVC_CHG_DUE	05	PS	S9(15)V99	164	172
ANPXR-EXPLCHG-DUE Total Explicit Charge Due.	EXPL_DUE	05	PS	S9(15)V99	173	181
ANPXR-LATECHG-DUE Total Late Charge Due.	LATE_CHG_DUE	05	PS	S9(15)V99	182	190
ANPXR-CODE Payment Code.	PYMT_CODE	05	N	9(04)	191	194
ANPXR-AMOUNT Payment Amount.	PYMT_AMOUNT	05	PS	S9(15)V99	195	203
ANPXR-SERVCHG-ADJ Service Charge Payment Adjustment.	SVC_CHRG_ADJ	05	PS	S9(15)V99	204	212
ANPXR-EXPLCHG-ADJ Explicit Charge Adjustment.	EXPL_CHRG_ADJ	05	PS	S9(15)V99	213	221
ANPXR-LATECHG-ADJ Late Charge Adjustment.	LATE_CHRG_ADJ	05	PS	S9(15)V99	222	230
ANPXR-OVERPD-ADJ Overpayment Adjustment.	OVER_CHRG_ADJ	05	PS	S9(15)V99	231	239
ANPXR-DESC Description.	PAYM_DESC	05	C	X(30)	240	269
ANPXR-CURN Payment Currency.	PAYM_CURN	05	C	X(04)	270	273

ANRCV-RECORD (RCV) – Receivable Record

This record contains receivable information for accounts that are billing.

Record Statistics

Record ID	RCV	
Primary Key Length	0033	
Record Name	Library Name	Record Length
ANRCV-RECORD	ANSRCV	0265 bytes

Record Description

The following record description shows the format of the Receivable Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANRCV-RECORD Receivable Record.		01	R		1 265
ANRCV-GRP-KEY Key Data.	ARC_GRP_KEY	03	G		1 33
ANRCV-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANRCV-ADES Account Designation. Valid entries are: 1 Deposit Record. 3 Group Record.	ACCT_DESG	05	N	X(01)	5 5
ANRCV-APPL Application Number.	APPL_CODE	05	N	9(02)	6 7
ANRCV-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8 25
ANRCV-HISTDT Reserved for future use. Always contains a 0 .	HISTORY_DATE	05	N	9(08)	26 33
ANRCV-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		34 57
ANRCV-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANRCV-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	39	43
ANRCV-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	44	51
ANRCV-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	52	57
ANRCV-DATA Record Data.	DATA_GRP	03	G		58	265
ANRCV-GLTODAY General Ledger Payment Interface Data.	GL_TODAY	05	G		58	138
ANRCV-GLPAY General Ledger Payment Amount. Total payment amount to be extracted to General Ledger. This amount includes late charges.	GL_PAYMENT	07	PS	S9(15)V99	58	66
ANRCV-GLGENPAY General Ledger Generated Payment Amount. Total generated payment amount to be extracted to General Ledger. This amount includes late charges.	GL_GEN_PAYMENT	07	PS	S9(15)V99	67	75
ANRCV-GLWRITEOFF General Ledger Write-off Amount. Total write-off amount to be extracted to General Ledger. This amount includes late charges.	GL_WRITOFF	07	PS	S9(15)V99	76	84
ANRCV-GLREFUND General Ledger Refund Amount. Total refund amount to be extracted to General Ledger. This amount includes late charges.	GL_REFUND	07	PS	S9(15)V99	85	93
ANRCV-GLWVPAY General Ledger Waived Payment Amount. Total waived payment amount to be extracted to General Ledger. This amount includes late charges.	GL_WAIVE_PYMT	07	PS	S9(15)V99	94	102
ANRCV-GLPAYLCHRG General Ledger Late Charges Amount. Total late charges amount to be extracted to General Ledger.	GL_PAY_LATE_CHG	07	PS	S9(15)V99	103	111
ANRCV-GLWOLCHRG General Ledger Write-off Late Charges Amount. Total write-off late charges amount to be extracted to General Ledger.	GL_WROF_LATE	07	PS	S9(15)V99	112	120
ANRCV-GLREFLCHRG General Ledger Refund Late Charges Amount.	GL_RFND_LATE	05	PS	S9(15)V99	121	129

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANRCV-GLWVLCHRG General Ledger Waived Late Charges Amount. Total waived late charges amount to be extracted to General Ledger.	GL_WAV_LATE_CHG	05	PS	S9(15)V99	130	138
ANRCV-CURRENTDUE Current Due Data.	CURR_DUE_INFO	05	G		139	174
ANRCV-CURAMTDUE Current Amount Due.	CURR_AMT_DUE	07	PS	S9(15)V99	139	147
ANRCV-CURECHRG Current Earnings Credit Charge.	CURR_EXPL_CHRG	07	PS	S9(15)V99	148	156
ANRCV-CURLTCHRG Current Late Charge.	CURR_LATE_CHRG	07	PS	S9(15)V99	157	165
ANRCV-DISPUTBAL Disputed Balance.	DISPUTED_BAL	07	PS	S9(15)V99	166	174
ANRCV-OLDCURRENTDUE Old Current Balance Due Data.	OLD_DUE_INFO	05	G		175	201
ANRCV-OLDCURAMTDUE Old Current Amount Due.	OLD_AMOUNT_DUE	07	PS	S9(15)V99	175	183
ANRCV-OLDCURECHRG Old Current Earnings Credit Charge.	OLD_EXPL_CHRG	07	PS	S9(15)V99	184	192
ANRCV-OLDCURLTCHRG Old Current Late Charge.	OLD_LATE_CHRG	07	PS	S9(15)V99	193	201
ANRCV-PASTDUE Past Due Data.	PDUE_INFO	05	G		202	225
ANRCV-PASTDUEDT Past Due Date.	PDUE_DATE	07	PS	S9(09)	202	207
ANRCV-PASTDUEAMT Past Due Amount.	PDUE_AMOUNT	07	PS	S9(15)V99	208	216
ANRCV-PASTDUELTCHRG Past Due Late Charge.	PDUE_LATE	07	PS	S9(15)V99	217	225
ANRCV-BACKDATINGSW Backdating's Waive Code.	BACK_DATE_SW	07	C	X(01)	226	226

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANRCV-LSTBILLDT Last Billing Date.	LAST_BILL_DATE	07	PS	S9(09)	227	231
ANRCV-LASTPAYMENT Last Payment Data.	LAST_PYMT_INFO	05	G		231	257
ANRCV-LPPAYCODE Last Payment Pay Code.	LAST_PYMT_CODE	07	PS	S9(05)	231	233
ANRCV-LPTOTAMT Last Payment Total Amount.	LAST_PYMT_AMT	07	PS	S9(15)V99	234	242
ANRCV-LPAYEFFDT Last Payment Effective Date.	LAST_PYMT_EFFD	07	PS	S9(09)	243	247
ANRCV-LPAYPROCDT Last Payment Processing Date.	LAST_PYMT_PROC	07	PS	S9(09)	248	252
ANRCV-LPAYSEQ Last Payment Sequence Number.	LAST_PYMT_SEQ	07	PS	S9(09)	253	257
ANRCV-LPAY-CURN Last Payment Currency Code.	LAST_PYMT_CURN	07	C	X(04)	258	261
ANRCV-CURN-CODE Currency Code.	CURN_CODE	05	C	X(04)	262	265

ANRET-RECORD (RET) – Recurring Transaction Record

This record is created and updated by AND090. It is used to generate input to AND100 (Capture).

Record Statistics

Record ID	RET	
Primary Key Length	0048	
Record Name	Library Name	Record Length
ANRET-RECORD	ANSRET	0140 bytes

Record Description

The following record description shows the format of the Recurring Transaction Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANRET-RECORD Recurring Transaction Record.		01	R		1 140
ANRET-GRP-KEY Key Data.	ART_GRP_KEY	03	G		1 48
ANRET-INST Institution Number. Valid entries are 0001 – 9999 .	INST_NBR	05	N	9(04)	1 4
ANRET-ADES Account Designation. Valid entries are: 1 Deposit Record 3 Group Record.	ACCT_DESG	05	N	9(01)	5 5
ANRET-APPL Application Code. Identifies the application to which this information applies as defined on MICM Record 0211 (Application Information).	APPL_CODE	05	N	9(02)	6 7
ANRET-ACCOUNT Account Number. Number assigned this customer for this particular application. If this account number is spaces or zeros, this recurring transaction is generated for all accounts depending on other information specified in the key.	ACCT_NBR	05	N	9(18)	8 25
ANRET-TYPE Account Type. Type of account for which the recurring transactions are to be generated. Valid entries are 001 – 999 as defined on MICM Record 6002 (Analysis Account Type Defaults).	ACCT_TYPE	05	N	9(03)	26 28
ANRET-REGION Region Number. Region for the accounts for which the recurring transactions are to be generated. Valid entries are 000 – 999 .	ACCT_REGION	05	N	9(03)	29 31

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANRET-PLNBR Price List. Price list number of the accounts for which the recurring transactions are to be generated. Valid entries are 000 – 999 .	PRICE_LIST	05	N	9(03)	32	34
ANRET-SERVCD Service Code. Set up on MICM Record 6015/6016. Refer to the MICM Parameters chapter of <i>Procedures Guide 2</i> for the list of predetermined service codes.	SVC_CODE	05	N	9(04)	35	38
ANRET-ORIGIN Origination Code. Origin of the accounts for which the recurring transactions are to be generated. Allows different prices for the same service transaction based on origination and service.	ACCT_ORIGIN	05	C	X(10)	39	48
ANRET-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		49	72
ANRET-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	49	53
ANRET-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	54	58
ANRET-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	59	66
ANRET-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	67	72
ANRET-DATA Record Data.	DATA_GRP	03	G		73	140
ANRET-PLSTNBR Reserved for future use.	PRICE_LIST_NBR	05	N	9(03)	73	75
ANRET-REGNBR Reserved for future use.	REGION_NBR	05	N	9(03)	76	78
ANRET-AMT Transaction Amount. Amount to charge for this service.	AMOUNT	05	PS	S9(15)V99	79	87
ANRET-NBR Transaction Number. Number of items to charge for this service.	TRANS_NBR	05	PS	S9(11)	88	93

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANRET-CYCLES	CYCLE	05	C	X(01)	94	94
As It Cycles Code. Indicates whether this transaction processes at cycle time or on scheduled dates. Valid entries are:						
N Scheduled.						
Y As the account cycles.						
ANRET-CHRGCD	CHARGE_CODE	05	C	X(01)	95	95
Charge Code. Overrides the Charge Code on MICM Record 6015/6016. Valid entries are:						
* Overrides the Charge Code on MICM Record 6015/6016 with a blank.						
b Use the Charge Code specified on MICM Record 6015/6016.						
B Billed separately. This charge has already been collected in another application.						
E Explicitly charge for this service (fee based) regardless of balances maintained.						
N No charge for this service.						
O Other services – no charge, notation service.						
ANRET-SCHEDULE	SCHEDLE_INFO	05	G		96	116
Schedule Data.						
ANRET-FREQ	FREQ_CODE	07	C	X(01)	96	96
Frequency Code. Frequency desired for generating this recurring transaction. Valid entries are:						
D Daily.						
M Monthly.						
P Periodic.						
ANRET-TERM	TRAN_TERM	07	PS	S9(03)	97	98
Transaction Term. If the Frequency is D , this is the number of days between transactions. If the Frequency is M , this is the number of months between transactions. If the Frequency is P , valid entries are 000 or 001 .						
ANRET-DAYOFMONTH	DAY	07	G		99	106
Days of Month Group Data. When the Frequency is P , these four fields contain the days of the month on which the transaction is to be generated. If the Frequency is M , the first field contains the day of the month on which the transaction is to be generated. If the Frequency is D , the first field contains the next day of the month on which the transaction is to be generated.						
ANRET-DOM-01	DAY_1	09	N	9(02)	99	100
Days of Month 1.						
ANRET-DOM-02	DAY_2	09	N	9(02)	101	102
Days of Month 2.						
ANRET-DOM-03	DAY_3	09	N	9(02)	103	104
Days of Month 3.						
ANRET-DOM-04	DAY_4	09	N	9(02)	105	106
Days of Month 4.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANRET-NXTTRNDT	NEXT_TRAN_DATE	07	PS	S9(09)	107	111
Next Transaction Date. Next transaction date for this transaction to be generated. Format is YYYYMMDD.						
ANRET-LSTTRNDT	LAST_TRAN_DATE	07	PS	S9(09)	112	116
Last Transaction Date. Date of the last time this recurring charge was generated.						
ANRET-EXPDT	EXPIRE_DATE	05	PS	S9(09)	117	121
Transaction Expiration Date. Expiration date for this transaction. A recurring transactions will be generated through this date.						
ANRET-NBRAMTCD	NBR_AMT_CODE	05	C	X(01)	122	122
Number/Amount/Monetary Code. Designates the figure in the Number/Amount field as a number, an amount, or a monetary value as defined on MICM Records 6015/6016. Valid entries are:						
A Amount.						
M Monetary.						
N Number.						
ANRET-COST	OVRD_UNIT_COST	05	PS	S9(09)V9(08)	123	131
Overriding Unit Cost. If this is 0, the cost defaults from MICM Record 6015/6016. Normally required for dollar amount services.						
ANRET-TAXRGN	TAX_RGN	05	C	X(05)	132	136
Tax Region. Originating tax region used for this recurring transaction.						
ANRET-SVCCURN	SVC_CURN	05	C	X(04)	137	140
Service Currency. Currency code of the service amount for all recurring transactions generated by this record.						

ANRPC-RECORD (RPC) – Repricing Request Record

This record is used to reprice an account based on a predefined service code located on MICM Record 6015 or 6016.

Record Statistics

Record ID	RPC	
Primary Key Length	0047	
Record Name	Library Name	Record Length
ANRPC-RECORD	ANSRPC	0074 bytes

Record Description

The following record description shows the format of the Repricing Request Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANRPC-RECORD Repricing Request Record.		01	R		1 74
ANRPC-GRP-KEY Key Data.	APR_GRP_KEY	03	G		1 47
ANRPC-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANRPC-ADES Account Designation Code. Valid entries are: 1 Deposit. 3 Group.	ACCT_DESG	05	C	X01)	5 5
ANRPC-APPL Application Number.	APPL_CODE	05	N	9(02)	6 7
ANRPC-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8 25
ANRPC-CYCLE Cycle. Starting statement cycle for the repricing of services if the entered service exists. Format is MM YYYY.	CYCLE	05	N	9(08)	26 33
ANRPC-SVCODE Service Charge Code.	SERVICE_CODE	05	N	9(04)	34 37
ANRPC-ORIGIN Origination Code.	ORIG_NBR	05	C	X(10)	38 47

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANRPC-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		48	71
ANRPC-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	48	52
ANRPC-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	53	57
ANRPC-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	58	65
ANRPC-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	66	71
ANRPC-DATA Record Data.	DATA_GRP	03	G		72	74
ANRPC-NBRCYC Number of Cycles. Number of statement cycles to be repriced starting with the specified cycle through the number of cycles specified if the entered service exists.	NBR_CYC	05	N	9(02)	72	73
ANRPC-REPRINT Reprint Analysis Statement Request. Valid entries are:	REPRINT	05	C	X(01)	74	74
<ul style="list-style-type: none"> b No reprint or recalculation. C Recalculate. X Recalculate and reprint. 						

ANSCH-RECORD (SCH) – Service Charge Record

This record is created in the Service Charge Extract program, AND500.

Record Statistics

Record ID	SCH	
Primary Key Length	0025	
Record Name	Library Name	Record Length
ANSCH-RECORD	ANSSCH	0191ytes

Record Description

The following record description shows the format of the Service Charge Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSCH-RECORD Service Charge Record.		01	G		1	191
ANSCH-KEY Key Data.	ASH_GRP_KEY	03	G		1	25
ANSCH-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANSCH-APPL Application Number.	APPL_CODE	05	N	9(02)	5	6
ANSCH-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7	24
ANSCH-TRANCD Transaction Code. Valid entries are: b Service charge debit. I Interest payment.	TRAN_CODE	05	C	X(01)	25	25
ANSCH-SEQNBR Sequence Number.	SEQ_NBR	05	N	9(03)	26	28
ANSCH-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		29	52
ANSCH-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	29	33

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSCH-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	34	38
ANSCH-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	39	46
ANSCH-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	47	52
ANSCH-DATA Record Data.	DATA_GRP	03	G		53	191
ANSCH-INTERFACE MICM Master File Name and Address Data.	INTERFC_GROUP	05	G		53	102
ANSCH-IFCUST1 Primary Customer Key Data.	INFC_CUST_1	07	G		53	62
ANSCH-IFC1NA Customer 1. First six letters of the customer's last name, their first initial and middle initial. (For a company, this is the first six letters of its first name, the first letter of its middle name and the first letter of its last name.)	INFC_NAME_1	09	C	X(08)	53	60
ANSCH-IFC1BRK Tie-breaker Code. Differentiates among customers with the same name.	INFC_TIEBRK_1	09	PS	S9(04)	61	62
ANSCH-IFCUST2 Secondary Customer Key Data.	INFC_CUST_2	07	G		63	72
ANSCH-IFC2NA Customer 2. First six letters of the customer's last name, their first initial and middle initial. (For a company, this is the first six letters of its first name, the first letter of its middle name and the first letter of its last name.)	INFC_NAME_2	09	C	X(08)	63	70
ANSCH-IFC2BRK Tie-breaker Code. Differentiates among secondary customers with the same name.	INFC_TIEBRK_2	09	PS	S9(04)	71	72
ANSCH-IFCODE Connector Code. Valid entries are: <ul style="list-style-type: none"> b No connector. A And. O Or. 	INFC_CODE	07	C	X(01)	73	73
ANSCH-IFMOD Address Modifier. Name and address third line modifier. This allows an account to be identified. The word BUSINESS , for example, entered on this line, identifies the account as a BUSINESS ACCOUNT . The word ACCOUNT is added by the system.	INFC_ADDR_MOD	07	C	X(12)	74	85

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSCH-IFALT Alternate Address Indicator. Valid entries are: b No alternate address. Y Use alternate address on the MICM Master File.	INFC_ALT_IND	07	C	X(01)	86	86
ANSCH-IFUSE Secondary Customer Name Use Code. Valid entries are: b Use secondary customer name as the second line of the customer name and address. F Use the secondary customer name as the first line of the customer name and address. N Do not use.	INFC_SCND_USE	07	C	X(01)	87	87
ANSCH-IFSHORT Customer Short Name.	INFC_CUST_SHRT	07	C	X(15)	88	102
ANSCH-CHARGE Charge Data.	CHARGE_INFO	05	G		103	116
ANSCH-AMT Service Charge Amount.	AMOUNT	07	PS	S9(15)V99	103	111
ANSCH-EFFDT Effective Date. Cycle date of this charge.	EFFECTIVE_DATE	07	PS	S9(09)	112	116
ANSCH-ODINT Overdraft Interest Amount.	OD_INT	05	PS	S9(15)V99	117	125
ANSCH-MISCELLANEOUS Miscellaneous Data.	MISC_INFO	05	G		126	179
ANSCH-CC Cost Center.	COST_CENTER	07	PS	S9(15)	126	133
ANSCH-BRANCH Branch Number.	BRANCH	07	PS	S9(05)	134	136
ANSCH-OFF1 Primary Officer.	PRIM_OFFICER	07	C	X(09)	137	145
ANSCH-OFF2 Secondary Officer.	SCND_OFFICER	07	C	X(09)	146	154
ANSCH-TYPE Account Type.	ACCT_TYPE	07	PS	S9(03)	155	156
ANSCH-SCINST Service Charge Institution Number. Institution number of the account-to-charge.	SVC_CHRG_INST	07	PS	S9(04)	157	159

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSCH-SCAPPL Service Charge Application Number. Application of the account-to-charge.	SVC_CHRG_APPL	07	PS	S9(03)	160	161
ANSCH-SCACCT Service Charge Account Number. Account-to-charge, if other than issuing account.	SVC_CHRG_ACCT	07	N	9(18)	162	179
ANSCH-STMTDT Statement Date. Statement date for this service charge.	STMT_DATE	05	N	9(08)	180	187
ANSCH-CHRG-CURN Charging Currency Code. Charging currency code of the account at the time this record was generated.	CHRG_CURN	05	C	X(04)	188	191

ANSPH-RECORD (SPH) – Standard Pricing Hierarchy Record

This record contains standard pricing hierarchy options that are specified on the ANPRHIER panel. Each record is dated by effective cycle, allowing Analysis to apply pricing hierarchy on a “go forward” basis. SPH records only exist on institution zero and the specified pricing hierarchy is applied to the entire enterprise. Other considerations are:

- At least one SPH record must exist on the system.
- SPH records cannot be changed. A new record may be added to supersede a prior SPH record’s pricing hierarchy options.
- SPH records may be deleted from the system. Considerable care should be taken prior to deleting a record via the ANPRHIER panel.

Record Statistics

Record ID	SPH		
Primary Key Length	0012		
Record Name	Library Name	Record Length	
ANSPH-RECORD	ANSSPH	73 Bytes	

Record Description

The following record description shows the format of the Standard Pricing Hierarchy Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANSPH-RECORD Standard Pricing Hierarchy Record.		01	R		1 73
ANSPH-GRP-KEY Key Data.	ASP_GRP_KEY	03	G		1 12
ANSPH-INST Institution Number. Valid entry is 0000 , indicating institution zero.	INST_NBR	05	N	9(04)	1 4
ANSPH-EFFDT Effective Date. Corresponds to the cycle period on the ANPRHIER panel. Format is YYYYMMDD.	EFF_DATE	05	N	S9(08)	5 12
ANSPH-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		13 36
ANSPH-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	13 17
ANSPH-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	18 22

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSPH-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	23	30
ANSPH-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	31	36
ANSPH-DATA Record Data.	DATA_GRP	03	G		37	73
ANSPH-RPTEFFECTDATE Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	EFF_DATE	05	PS	S9(09)	37	41
ANSPH-PRC-HIER-DATA Standard Pricing Hierarchy Options Table Data.	PRICE_HIER_GRP	05	G		42	73
ANSPH-PRC-ENTRY-01 Standard Pricing Hierarchy Options Table Data 1.	PRICE_ENTRY_1	07	G		42	45
ANSPH-PRC-LVL-01 Standard Pricing Hierarchy Level 1. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8. No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL_1	09	N	9(01)	42	42
ANSPH-PRC-CD-01 Standard Pricing Hierarchy Code 1. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.	PRICE_CODE_1	09	C	X(03)	43	45
ANSPH-PRC-ENTRY-02 Standard Pricing Hierarchy Options Table Data 2.	PRICE_ENTRY_2	07	G		46	49
ANSPH-PRC-LVL-02 Standard Pricing Hierarchy Level 2. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8. No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL_2	09	N	9(01)	46	46
ANSPH-PRC-CD-02 Standard Pricing Hierarchy Code 2. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.	PRICE_CODE_2	09	C	X(03)	47	49
ANSPH-PRC-ENTRY-03 Standard Pricing Hierarchy Options Table Data 3.	PRICE_ENTRY_3	07	G		50	53
ANSPH-PRC-LVL-03 Standard Pricing Hierarchy Level 3. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8. No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL_3	09	N	9(01)	50	50

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSPH-PRC-CD-03	PRICE_CODE_3	09	C	X(03)	51	53
Standard Pricing Hierarchy Code 3. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.						
ANSPH-PRC-ENTRY-04	PRICE_ENTRY_4	07	G		54	57
Standard Pricing Hierarchy Options Table Data 4.						
ANSPH-PRC-LVL-04	PRICE_LEVEL_4	09	N	9(01)	54	54
Standard Pricing Hierarchy Level 4. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).						
ANSPH-PRC-CD-04	PRICE_CODE_4	09	C	X(03)	55	57
Standard Pricing Hierarchy Code 4. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.						
ANSPH-PRC-ENTRY-05	PRICE_ENTRY_5	07	G		58	61
Standard Pricing Hierarchy Options Table Data 5.						
ANSPH-PRC-LVL-05	PRICE_LEVEL_5	09	N	9(01)	58	58
Standard Pricing Hierarchy Level 5. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).						
ANSPH-PRC-CD-05	PRICE_CODE_5	09	C	X(03)	59	61
Standard Pricing Hierarchy Code 5. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.						
ANSPH-PRC-ENTRY-06	PRICE_ENTRY_6	07	G		62	65
Standard Pricing Hierarchy Options Table Data 6.						
ANSPH-PRC-LVL-06	PRICE_LEVEL_6	09	N	9(01)	62	62
Standard Pricing Hierarchy Level 6. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).						
ANSPH-PRC-CD-06	PRICE_CODE_6	09	C	X(03)	63	65
Standard Pricing Hierarchy Code 6. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.						
ANSPH-PRC-ENTRY-07	PRICE_ENTRY_7	07	G		66	69
Standard Pricing Hierarchy Options Table Data 7.						

Field Name	Token Name	Level	Mode	Picture	Displacement
ANSPH-PRC-LVL-07 Standard Pricing Hierarchy Level 7. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL_7	09	N	9(01)	66 66
ANSPH-PRC-CD-07 Standard Pricing Hierarchy Code 7. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.	PRICE_CODE_7	09	C	X(03)	67 69
ANSPH-PRC-ENTRY-08 Standard Pricing Hierarchy Options Table Data 8.	PRICE_ENTRY_8	07	G		70 73
ANSPH-PRC-LVL-08 Standard Pricing Hierarchy Level 8. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL_8	09	N	9(01)	70 70
ANSPH-PRC-CD-08 Standard Pricing Hierarchy Code 8. Corresponds to the allowed options on the ANPRHIER panel. See the Standard Pricing Hierarchy Codes List shown at the end of this record.	PRICE_CODE_8	09	C	X(03)	71 73
ANSPH-PRC-HIER-TBL REDEFINES ANSPH-PRC-HIER-DATA.	PRICE_TBL_REDEF	05	G		42 73
ANSPH-PRC-ENTRY OCCURS 8 TIMES.	PRICE_ENTRY	07	G		42 73
ANSPH-PRC-LVL Standard Pricing Hierarchy Level. Level specified by the user on the ANPRHIER panel for the accompanying standard pricing hierarchy code. Valid entries are 0 (indicating that a pricing level is not used) or 1 – 8 . No duplicate entries/values are allowed (except for 0).	PRICE_LEVEL	09	N	9(01)	42 42
ANSPH-PRC-CD Standard Pricing Hierarchy Code. Pricing hierarchy code which corresponds to the allowed options (1 – 8) on the ANPRHIER panel. See the following Standard Pricing Hierarchy Codes List.	PRICE_CODE	09	C	X(03)	43 45

Standard Pricing Hierarchy Codes:

Code	Definition
SSS	Institution Specific, Region Specific, Price List Specific
SSD	Institution Specific, Region Specific, Price List 001
SDS	Institution Specific, Region 000, Price List Specific
SDD	Institution Specific, Region 000, Price List 001
DSS	Institution 0000, Region Specific, Price List Specific
DSD	Institution 0000, Region Specific, Price List 001
DDS	Institution 0000, Region 000, Price List Specific
DDD	Institution 0000, Region 000, Price List 001

ANSTW-RECORD (STW) – Statement Work Record

This record passes services from the pricing module to the calculation module.

Note: Statement Work Records are not permanent API records and are redefined during the daily batch cycle. New records are then built for each item statementing that day.

Record Statistics

Record ID	STW	
Primary Key Length	0069	
Record Name	Library Name	Record Length
ANSTW-RECORD	ANSSTW	0709 Bytes

Record Description

The following record description shows the format of the Statement Work Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-RECORD Statement Work Record.		01	R		1	709
ANSTW-GRP-KEY Record Key.	ASW_GRP_KEY	03	G		1	69
ANSTW-INST Default Institution Number. Always 0000.	DFLT_INST	05	N	9(04)	1	4
ANSTW-LEVEL Account Application Code.	STMT_LEVEL	05	N	9(18)	5	22
ANSTW-GRPINST Group Institution Number.	GRP_INST	05	N	9(04)	23	26
ANSTW-GRPACCT Group Account Number.	GRP_ACCOUNT	05	N	9(18)	27	44
ANSTW-POSTINST Posting Institution Number.	POST_INST	05	N	9(04)	45	48
ANSTW-POSTAPPL Posting Application Code.	POST_APPL	05	N	9(02)	49	50
ANSTW-POSTACCT Posting Account Number.	POST_ACCOUNT	05	N	9(18)	51	68

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-HISTDT History Date.	HISTORY_DATE	05	N	9(08)	69	76
ANSTW-KGPRICEIND Group Price Indicator Code.	KEY_PRICE_IND	05	C	X(01)	77	77
ANSTW-KSVC Service Charge Number.	SERVICE	05	N	9(04)	78	81
ANSTW-KSEQ Sequence Number.	SEQ_NBR	05	N	9(04)	82	85
ANSTW-STWSEQ Record Sequence Number.	REC_SEQ_NBR	05	N	9(04)	86	89
ANSTW-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		90	113
ANSTW-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	90	94
ANSTW-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	95	99
ANSTW-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	100	107
ANSTW-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	108	113
ANSTW-DATA Record Data.	DATA_GRP	03	G		114	709
ANSTW-RECNBR Record Code. Valid entry is I.	RECORD_NBR	05	C	X(01)	114	114
ANSTW-RECTYPE Record Type.	RECORD_TYPE	05	C	X(01)	115	115
ANSTW-DRCRCD Transaction Debit/Credit Code. Valid entries are: C Credit. D Debit.	DR_CR_CD	05	C	X(01)	116	116
ANSTW-TRNSEQ Transaction Sequence Number.	STATEMENT_SEQ	05	PS	S9(05)	117	119

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-PLNBR Transaction Price List Number.	PRICE_LIST_NBR	05	PS	S9(03)	120	121
ANSTW-SVCODE Transaction Service Charge Code.	SVC_CODE	05	PS	S9(05)	122	124
ANSTW-EFFDT Transaction Effective Date. Format is YYYYMMDD.	EFFECTIVE_DATE	05	PS	S9(09)	125	129
ANSTW-NBRITMS Number of Items.	NBR_ITEM	05	PS	S9(11)	130	135
ANSTW-CHRG Total Charge. Total charge for all transactions of this type.	TOT_CHRG	05	PS	S9(15)V99	136	144
ANSTW-UCHRG Unit Charge. Unit charge for this type of transaction.	UNIT_CHRG	05	PS	S9(09)V9(08)	145	153
ANSTW-COST Total Cost. Total cost for all transactions of this type.	SVC_COST_AMT	05	PS	S9(15)V99	154	162
ANSTW-UCOST Unit Cost. Unit cost for this type of transaction.	UNIT_COST	05	PS	S9(09)V9(8)	163	171
ANSTW-CHRGCD Transaction Charge Code. Valid entries are: <ul style="list-style-type: none"> b Charge. B Bill separately. E Explicit. N No charge. O Other service. W Waived service. X Waived explicit. 	CHARGE_CODE	05	C	X(01)	172	172
ANSTW-STMAACCUMCD Statement Accumulation Code. Valid entries are: <ul style="list-style-type: none"> b Do not accumulate. A Add all transactions with this same price list number, service code number, and charge code together and print as one transaction on the statement. 	ACCUME_CODE	05	C	X(01)	173	173
ANSTW-NBRAMTCD Number/Amount/Monetary Code. Valid entries are: <ul style="list-style-type: none"> A Amount. M Monetary. N Number. 	NBR_AMT_CODE	05	C	X(01)	174	174

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-BALREQ Required Balance.	BALANCE_REQD	05	PS	S9(15)V99	175	183
ANSTW-SCDESCNBR Service Charge Description Number. Set up on MICM Record 6080 (Analysis Statement Description). Refer to the MICM Parameters chapter of <i>Procedures Guide 2</i> for additional information.	SVC_CHRG_DESC	05	PS	S9(05)	184	186
ANSTW-SEQUENCE Sequence Number.	TRAN_KEY_SEQ	05	PS	S9(05)	187	189
ANSTW-DROPSW Drop Code. Valid entry is b or X , indicating do not print this transaction on Statement Type 3 and 5 .	DROP_SWITCH	05	C	X(01)	190	190
ANSTW-SVTYPE Transaction Service Type.	SVC_TYPE	05	C	X(06)	191	195
ANSTW-ITEMTYPE Itemization Type Code. Valid entries are: N Do not itemize with type. Y Itemize with type.	ITEM_TYPE_CODE	05	C	X(01)	196	196
ANSTW-GPRICING Group Pricing Code. Indicates whether services/items can be priced at the group level. Valid entries are: E Items can be priced at the group level but only if exception pricing exists at the group level. N This group does not allow group pricing. Y Services can be priced at the group level.	GRP_PRICE_CODE	05	C	X(01)	197	197
ANSTW-TMACODE TMA Code. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for more information.	TMA_CODE	05	C	X(05)	198	203
ANSTW-ADJCD Transaction Adjustment Indicator.	ADJ_CODE	05	C	X(01)	204	204
ANSTW-CROSSINST Cross-bank Institution Number. Retrieves the service description if the account that had the service is not in the same institution as the Group account.	CROSS_INST	05	N	9(04)	205	208
ANSTW-LOCKBOX Lockbox Code.	LBOX_NBR	05	C	X(07)	209	215
ANSTW-PDAYS Period Days. Number of days for this period.	PERIOD_DAY	05	PS	S9(03)	216	217
ANSTW-SVMRKUPCHRG Reserve/Service Markup Charge. Contains the total of the Markup Charge assessed against the balance-based services for this account.	MARKUP_CHARGE	05	PS	S9(13)V9(4)	218	226

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-SVMRKUPBALREQ	MARKUP_BALANCE	05	PS	S9(15)V99	227	235
Reserve/Service Markup Balance Required. Contains the balance required to offset the Reserve/Service Markup Charge for this account.						
ANSTW-TMAPRICEMETH	TMA_PRICE_METH	05	C	X(01)	236	236
TMA Pricing Method. Indicates the method of pricing used for this service. Valid entries are:						
<ul style="list-style-type: none"> b Normal pricing method used. B Price derived from flat charge plus volume charge. F Flat fees (e.g., maintenance, dormant, or incremental). M Price derived from minimum charge. T Price derived from range pricing structure. X Price derived from maximum charge. 1 – 9 Indicates line of a tiered pricing structure. 						
ANSTW-GPDAYS	GRP_PERIOD_DAY	05	PS	S9(03)	237	238
Group Period Days. Number of days for this period for the related Group account.						
ANSTW-REGION	REG_NBR	05	PS	S9(03)	239	240
Region Number.						
ANSTW-ORIGIN	ORIG_CODE	05	C	X(10)	241	250
Origination Code.						
ANSTW-TPCD	TIER_PRICE_CODE	05	C	X(01)	251	251
Tier Pricing Code. Indicates the tiered or range pricing for this service. Defined on MICM Records 6015/6016. Valid entries are:						
<ul style="list-style-type: none"> b No tiered or range pricing. P Charge for the service is marked up/down by the percentage specified on the Chrg Markup/Down field. R Use range pricing established on MICM Record 6015/6016. T Use tiered pricing established on MICM Record 6015/6016. 						
ANSTW-GPRICEOVR	GRP_PRICE_OVRD	05	C	X(01)	252	252
Group Pricing Override.						
ANSTW-GPRICEIND	GRP_PRICE_IND	05	C	X(01)	253	253
Group Pricing Code. Indicates whether services/items can be priced at the group level. Valid entries are:						
<ul style="list-style-type: none"> E Items can be priced at the group level but only if exception pricing exists at the group level. N This group does not allow group pricing. Y Services can be priced at the group level. 						
ANSTW-PPRICING	PAR_PRICE_IND	05	C	X(01)	254	254
Parent Group Pricing Code. Indicates whether this service is re-priced at the Parent Group level.						
ANSTW-CPRICING	SUB_PRICE_IND	05	C	X(01)	255	255
Sub-group Pricing Code. Indicates whether this service was re-priced at the Sub-group level.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-DAILYCHGFL	DAILY_CHRG	05	C	X(01)	256	256
Daily Explicit Charge Flag. Indicates whether direct debits are generated on a daily basis for Service Charge Code E. Valid entries are:						
N No direct debit transaction today.						
Y Direct debit transaction today.						
ANSTW-INCLTXAMT	INCL_TAX_AMT	05	PS	S9(15)V99	257	265
Inclusive Tax Amount. Sum of the Total Inclusive Explicit Tax Amount and the Total Inclusive Service Tax Amount.						
ANSTW-EXCLTXAMT	EXCL_TAX_AMT	05	PS	S9(15)V99	266	274
Exclusive Tax Amount. Sum of the Total Exclusive Explicit Tax Amount and the Total Exclusive Service Tax Amount.						
ANSTW-SVCCURN	SVC_CURN	05	C	X(04)	275	278
Service Currency Code. Currency at which the service was priced. For amount services, this currency is input on the capture record. For number services, this currency is obtained from MICM Record 6015/6016.						
ANSTW-FXRATE-SC	EXCH_RATE_S_C	05	PS	S9(06)V9(7)	279	285
Exchange Rate from MICM Record 2020.						
ANSTW-FXCHRGAMT	EXCH_CHRG_AMT	05	PS	S9(15)V99	286	294
Exchange Charge Amount. Total charge amount in the account's charging currency.						
ANSTW-FXUCHRG	EXCH-UNIT_CHG	05	PS	S9(09)V9(8)	295	303
Exchange Unit Charge. Unit charge in the account's charging currency.						
ANSTW-TAXSORTIND	TAX_SORT_IND	05	C	X(01)	304	304
Tax Sort Indicator.						
b Item was not subject to tax.						
T Item was subject to tax and should be sorted appropriately.						
ANSTW-FXTXAMT	EXCH_TAX_AMT	05	PS	S9(15)V99	305	313
Foreign Exchange Tax. Tax amount in the service currency.						
ANSTW-TAXDESG	TAX_DESG	05	C	X(01)	314	314
Tax Designation Code. Taxable status of the service. Valid entries are:						
b The institution is not processing taxes or the Unit Specification Code on MICM Record 6023 is D , indicating a non-taxing unit.						
E Exempt service. The institution is not processing taxes.						
N Exempt service for exempt amount. No MICM 6024 Record for the service in the originating region; the service is not taxable.						
R Zero rate service for exempt account. The account is exempt from taxation and the service was taxable, but it does not match the resident tax region of the account.						
S Standard rate (taxable).						

Field Name	Token Name	Level	Mode	Picture	Displacement	
T	Standard rate service for exempt account. The service was taxable and matched the resident tax region, but the account is tax exempt.					
Z	Zero rate service. The originating tax region designates the service as taxable, but it does not match the resident tax region.					
ANSTW-SEQ	TRANSACTION_SEQ	05	PS	S9(17)	315	323
Sequence. Date, time, and sequence number assigned at capture time.						
ANSTW-NBRFREE	NBR_FREE	05	PS	S9(05)	324	329
Free Items. Number of free items to subtract from the number of items.						
ANSTW-MAXCHRG	MAX_CHRG	05	PS	S9(15)V99	330	338
Maximum Charge. Maximum charge for this service. This is zeros if no maximum charge is used.						
ANSTW-MINCHRG	MIN_CHRG	05	PS	S9(15)V99	339	347
Minimum Charge. Minimum charge for this service.						
ANSTW-CHRGMARKUP	CHARGE_MARKUP	05	PS	S9V9(08)	348	352
Charge Markup Percent.						
ANSTW-CTAXRGN	CHRG_TAX_RGN	05	C	X(05)	353	357
Originating Tax Region. Only those services matching the resident tax region of the account are taxed.						
ANSTW-OTRN-KEY	TRAN_KEY_GRP	05	G		358	402
Original Transaction Key Values.						
ANSTW-OINST	ORIG_INST	07	N	9(04)	358	361
Original Institution Number.						
ANSTW-OADES	ORIG_ACCT_DESG	07	C	X(01)	362	362
Original Account Designation.						
ANSTW-OAPPL	ORIG_APPL	07	N	9(02)	363	364
Original Application Code.						
ANSTW-OACCT	ORIG_ACCOUNT	07	N	9(18)	365	382
Original Account Number.						
ANSTW-OHISTDT	ORIG_HIST_DATE	07	N	9(08)	383	390
Original History Date.						
ANSTW-OPRICEIND	ORIG_PRICE_IND	07	C	X(01)	391	391
Original Group Pricing Indicator.						
ANSTW-OPLNBR	ORIG_PRICE_LST	07	N	9(03)	392	394
Original Price List.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-OSVC Original Service Code.	ORIG_SERVICE	07	N	9(04)	395	398
ANSTW-OSEQ Original Sequence Number.	ORIG_SEQ_NBR	07	N	9(04)	399	402
ANSTW-CPLNBR Reserved for future use.	PRICE_LST_INPT	05	PS	S9(03)	403	404
ANSTW-SVCAMT Service Charge Amount.	SVC_CHRG_AMT	05	PS	S9(15)V99	405	413
ANSTW-OCHRGCD Original Charge Code.	ORIG_CHRG_CODE	05	C	X(01)	414	414
ANSTW-CCC Input Cost Center. Input by the operator or card capture.	COST_CNTR_INPT	05	PS	S9(15)	415	422
ANSTW-CCOST Input Cost of Service. Input by the operator or card capture.	COST_SVC	05	PS	S9(09)V9(8)	423	431
ANSTW-CREGION Input Region Number. Input by the operator or card capture.	RGN_NBR_INPT	05	PS	S9(03)	432	433
ANSTW-PORIGIN Pricing Origin. Origin used for pricing.	PRICE_ORIGIN	05	C	X(10)	434	443
ANSTW-CSCURN Input Currency Code. Input by the operator or card capture.	ORIG_CURN_INPT	05	C	X(04)	444	447
ANSTW-FLATCHRG Flat Charge. Added to the total of unit charge price. When the Tier Pricing Code is P, this is the percentage of markup.	FLAT_CHRG	05	PS	S9(15)V99	448	456
ANSTW-FLATCOST Flat Cost. Added to the total of unit charge cost.	FLAT_COST	05	PS	S9(15)V99	457	465
ANSTW-COSTMARKUP Cost Markup Percent.	COST_MARKUP	05	PS	S9V9(08)	466	470
ANSTW-CC Transaction Cost Center.	ACCT_COST_CNTR	05	PS	S9(15)	471	478

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-EXCCD Exception Pricing Code. Valid entries are: b No exceptions. S Exception service pricing.	EXCP_PRICE_CODE	05	C	X(01)	479	479
ANSTW-ASTMTPRINT Analysis Statement Print Option. Valid entries are: N Do not print on statement. Y Print this service on the Analysis statement.	ANLY_STMT_PRINT	05	C	X(01)	480	480
ANSTW-STDPL Standard Price List Code. Valid entries are: b Standard price list not used. S Standard price list used.	STD_PRICE_LIST	05	C	X(01)	481	481
ANSTW-PROFILE Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.	PROFILE	05	N	9(18)	482	499
ANSTW-TAXRGN Resident Tax Region. Taxing region of the account at the time the service was posted. Only services matching the originating tax region of the service are taxed.	TAX_RGN	05	C	X(05)	500	504
ANSTW-OVRDESCCD Override Description Code. Valid entry is Y .	OVRD_DESC_CD	05	C	X(01)	505	505
ANSTW-CHRGAMT Daily Explicit Charge Amount.	CHARGE_AMT	05	PS	S9(15)V99	506	514
ANSTW-HOSTAMT Daily Explicit Host Amount.	HOST_AMT	05	PS	S9(15)V99	515	523
ANSTW-COSTAMT Daily Explicit Cost Amount.	COST_AMT	05	PS	S9(15)V99	524	532
ANSTW-HOSTCOST Daily Explicit Host Cost.	HOST_COST	05	PS	S9(15)V99	533	541
ANSTW-OUCHRG Original Unit Charge.	ORIG_UNIT_CHRG	05	PS	S9(09)V9(8)	542	550
ANSTW-PRICING-ACCOUNT Pricing Account Data.	PRICE_ACCT_INFO	05	G		551	574

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-PINST Pricing Account Institution. System-set field that identifies the pricing account institution.	PRICE_INST	07	N	9(04)	551	554
ANSTW-PAPPL Pricing Account Number. System-set field that identifies the pricing account number.	PRICE_APPL	07	N	9(02)	555	556
ANSTW-PACCT Pricing Account Number. System-set field that identifies the pricing account number.	PRICE_ACCT	07	N	9(18)	557	574
ANSTW-MICM-KEY MICM Key Data.	MICM_KEY	05	G		575	630
ANSTW-MINST MICM Key Institution.	MICM_INST	07	N	9(04)	575	578
ANSTW-MREC MICM Key Record.	MICM_RECORD	07	N	9(04)	579	582
ANSTW-MAPPL MICM Key Application.	MICM_APPL	07	N	9(02)	583	584
ANSTW-MACCOUNT MICM Key Account.	MICM_ACCT	07	N	9(18)	585	602
ANSTW-MREGION MICM Key Region.	MICM_REGION	07	N	9(03)	603	605
ANSTW-MPLNBR MICM Key Price List.	MICM_PRICE_LST	07	N	9(03)	606	608
ANSTW-MSVCODE MICM Key Service Code.	MICM_SVC_CODE	07	N	9(04)	609	612
ANSTW-MORIGIN MICM Key Origin.	MICM_ORIGIN	07	C	X(10)	613	622
ANSTW-MEFFDT MICM Key Effective Date.	MICM_EFFDATE	07	N	9(08)	623	630
ANSTW-PERMILAMT Per Mil Amount. Amount of the monetary service.	PER_MIL_AMOUNT	05	PS	S9(15)V99	631	639
ANSTW-PERMILRATE Per Mil Rate. Rate used to calculate the charge for the monetary service.	PER_MIL_RATE	05	PS	S9V9(08)	640	644
ANSTW-PERMILCHRG Per Mil Charge. Fixed amount charged for the monetary service.	PER_MIL_CHRG	05	PS	S9(15)V99	645	653

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANSTW-PERMILFREE Per Mil Free. Amount the monetary service is reduced before the per mil charge is calculated.	PER_MIL_FREE	05	PS	S9(15)V99	654	662
ANSTW-PERMILCOST Per Mil Cost. Cost amount used for the monetary service.	PER_MIL_COST	05	PS	S9(09)V9(8)	663	671
ANSTW-FXPERMILAMT Exchange Per Mil Amount. Exchange amount of the monetary service.	EXCH_MIL_AMT	05	PS	S9(15)V99	672	680
ANSTW-FXPERMILCHRG Exchange Per Mil Charge. Exchange amount charged for the monetary service.	EXCH_MIL_CHRG	05	PS	S9(15)V99	681	689
ANSTW-FXPERMILFREE Exchange Per Mil Free. Exchange amount the monetary service is reduced before the per mil charge is calculated.	EXCH_MIL_FREE	05	PS	S9(15)V99	690	698
ANSTW-CONSVTYPE Consolidated Service Type. Service type for the consolidated service. User-defined on MICM Record 6082.	CONSOL_SVC_TYPE	05	C	X(05)	699	703
ANSTW-CONSCDESCNBR Consolidated Service Description Number. Description number of the service code being generated because of consolidation as specified on MICM Record 6086.	CONSOL_SVC_DESC	05	PS	S9(05)	704	706
ANSTW-CONSVCODE Consolidated Service Code. Service into which the original service activity is merged.	CONSOL_SVC_CODE	05	PS	S9(05)	707	709

ANTAJ-RECORD (TAJ) – Transaction Adjustment Record

This record contains transaction adjustments for Group and Deposit accounts.

Record Statistics

Record ID	TAJ	
Primary Key Length	0045	
Record Name	Library Name	Record Length
ANTAJ-RECORD	ANSTAJ	0150 bytes

Record Description

The following record description shows the format of the Transaction Adjustment Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTAJ-RECORD Transaction Adjustment Record.		01	R		1 150
ANTAJ-GRP-KEY Key Data.	ATA_GRP_KEY	03	G		1 45
ANTAJ-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANTAJ-ADES Account Designation Code. Valid entries are: 1 Deposit. 3 Group.	ACCT_DESG	05	C	X(01)	5 5
ANTAJ-APPL Application Number.	APPL_CODE	05	N	9(02)	6 7
ANTAJ-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8 25
ANTAJ-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	26 33
ANTAJ-KSVC Service.	SERVICE	05	N	9(04)	34 37
ANTAJ-KSEQ Unique Key Sequence. System-generated.	SEQ_NBR	05	N	9(04)	38 41

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTAJ-ADJSEQ Adjustment Sequence Number.	ADJ_SEQ_NBR	05	N	9(04)	42	45
ANTAJ-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		46	69
ANTAJ-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	46	50
ANTAJ-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	51	55
ANTAJ-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	56	63
ANTAJ-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	64	69
ANTAJ-AUDITTRAIL Online Audit Trail Data.	REC_AUDIT	03	G		70	85
ANTAJ-OPERATOR Operator ID. Identification of operator who entered the data.	OPERATOR	05	C	X(08)	70	77
ANTAJ-TIME Time. Time of day the data was processed. Format is HHMMSS.	TIME	05	N	9(06)	78	83
ANTAJ-PRI-PER-ADJ Prior Period Adjustment.	PRIOR_PERD_ADJ	05	C	X(01)	84	84
ANTAJ-STATUS Adjustment Status.	ADJ_STATUS	05	C	X(01)	85	85
ANTAJ-DATA Record Data.	DATA_GRP	03	G		86	150
ANTAJ-NBRITMS Number of Items. Number of items (volume) or dollar amount of an amount service, depending on the Number/Amount/Monetary Code field.	NBR_ITEM	07	PS	S9(11)	86	91
ANTAJ-SVCAMT Service Charge Amount.	SVC_AMT	05	PS	S9(15)V99	92	100
ANTAJ-PERMILAMT Per Mil Amount. Amount of the monetary service.	PER_MIL_AMOUNT	05	PS	S9(15)V99	101	109

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTAJ-PROCDT Processing Date.	PROCESS_DATE	05	PS	S9(09)	110	114
ANTAJ-DEXSVCAMT-HOST Daily Explicit Service Charge Amount Host.	EXPL_AMT_HOST	05	PS	S9(15)V99	115	123
ANTAJ-DEXSVCAMT-CHRG Daily Explicit Service Charge Amount Charge.	EXPL_AMT_CHRG	05	PS	S9(15)V99	124	132
ANTAJ-DEXCOST-HOST Daily Explicit Cost Host.	EXPL-COST-HOST	05	PS	S9(15)V99	133	141
ANTAJ-DEXCOST-CHRG Daily Explicit Cost Charge.	EXPL-COST-CHRG	05	PS	S9(15)V99	142	150

ANTIS-RECORD (TIS) – Tax Invoice Sequence Record

This record contains the sequence number used when generating the tax invoice.

Record Statistics

Record ID	TIS	
Primary Key Length	0037	
Record Name	Library Name	Record Length
ANTIS-RECORD	ANSTIS	0065 bytes

Record Description

The following record description shows the format of the Tax Invoice Sequence Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTIS-RECORD Tax Invoice Sequence Record.		01	R		1 65
ANTIS-GRP-KEY Key Data.	ATS_GRP_KEY	03	G		1 37
ANTIS-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANTIS-STMTDT Statement Date. Effective date for the tax rates. (Defined on MICM Record 6023.)	STMT_DATE	05	N	9(08)	5 12
ANTIS-TAXRGN Tax Region Code.	TAX_RGN	05	C	X(05)	13 17
ANTIS-APPL Application Code.	APPL_CODE	05	N	9(02)	18 19
ANTIS-ACCT Account Number.	ACCT_NBR	05	N	9(18)	20 37
ANTIS-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		38 61
ANTIS-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	38 42
ANTIS-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	43 47

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTIS-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	48	55
ANTIS-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	56	61
ANTIS-DATA Record Data.	DATA_GRP	03	G		62	65
ANTIS-SEQNBR Tax Invoice Sequence Number. Sequence number of the tax invoice produced for an international account that is being charged taxes.	SEQ_NBR	05	PS	S9(07)	62	65

Note: If the Application Code and the Account Number are zero on this record, the next available sequence number for the specified tax region is used.

ANTPR-RECORD (TPR) – Transaction Pointer Record

This record, for Group accounts only, is used to point to the account where a service originated and is created from STW records after posting is complete.

Record Statistics

Record ID	TPR	
Primary Key Length	0063	
Record Name	Library Name	Record Length
ANTPR-RECORD	ANSTPR	87 Bytes

Record Description

The following record description shows the format of the Transaction Pointer Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTPR-RECORD Transaction Pointer Record.		01	R		1 87
ANTPR-GRP-KEY Key Data.	ATP_GRP_KEY	03	G		1 63
ANTPR-GRPINST Institution Number.	GRP_INST	05	N	9(04)	1 4
ANTPR-GRPACCT Group Account Number.	GRP_ACCT	05	N	9(18)	5 22
ANTPR-HISTDT History Date.	HISTORY_DATE	05	N	9(08)	23 30
ANTPR-KSVC Group Service Charge Number.	SERVICE	05	N	9(04)	31 34
ANTPR-KGPRICEIND Key Price Indicator.	KEY_PRICE_IND	05	C	X(01)	35 35
ANTPR-POSTINST Posting Institution Number.	POST_INST	05	N	9(04)	36 39
ANTPR-POSTAPPL Posting Application Code.	POST_APPL	05	N	9(02)	40 41
ANTPR-POSTACCT Posting Account Number.	POST_ACCOUNT	05	N	9(18)	42 59

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTPR-KSEQ Sequence Number.	SEQ_NBR	05	N	9(04)	60 63
ANTPR-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		64 87
ANTPR-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	64 68
ANTPR-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	69 73
ANTPR-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	74 81
ANTPR-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	82 87

ANTRD-RECORD (TRD) – Transaction Description Record

This record contains the descriptions for the service transactions for Group and Deposit accounts for the current cycle and previous history cycles.

Record Statistics

Record ID	TRD	
Primary Key Length	0045	
Record Name	Library Name	Record Length
ANTRD-RECORD	ANSTRD	0159 bytes

Record Description

The following record description shows the format of the Transaction Description Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTRD-RECORD Transaction Description Record.		01	R		1 159
ANTRD-GRP-KEY Key Data.	ATD_GRP_KEY	03	G		1 45
ANTRD-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANTRD-ADES Account Designation. Valid entries are: 1 Deposit. 3 Group.	ACCT_DESG	05	X	X(01)	5 5
ANTRD-APPL Application Number.	APPL_CODE	05	N	9(02)	6 7
ANTRD-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8 25
ANTRD-HISTDT History Date.	HISTORY_DATE	05	N	9(08)	26 33
ANTRD-GPRICEIND Group Price Indicator Code.	GROUP_PRICE	05	C	X(01)	34 34
ANTRD-KPLNBR Group Price List Number.	PRICE_LIST_NBR	05	N	9(03)	35 37

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTRD-KSVC Key Service Code Number.	SVC_CODE	05	N	9(04)	38	41
ANTRD-KSEQ Group Sequence Number.	SEQ_NBR	05	N	9(04)	42	45
ANTRD-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		46	69
ANTRD-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	46	50
ANTRD-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	51	55
ANTRD-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	56	63
ANTRD-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	64	69
ANTRD-DATA Record Data.	DATA_GRP	03	G		70	159
ANTRD-DESCS Description Data.	DESC_GRP	05	G		70	159
ANTRD-DESCS1 Description Field 1.	DESC_1	07	C	X(30)	70	99
ANTRD-DESCS2 Description Field 2.	DESC_2	07	C	X(30)	100	129
ANTRD-DESCS3 Description Field 3.	DESC_3	07	C	X(30)	130	159

ANTRN-RECORD (TRN) – Transaction Record

This record contains the service transactions for Group and Deposit accounts for the current cycle and previous history cycles.

Record Statistics

Record ID	TRN	
Primary Key Length	0045	
Record Name	Library Name	Record Length
ANTRN-RECORD	ANSTRN	0457 bytes

Record Description

The following record description shows the format of the Transaction Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTRN-RECORD Transaction Record.		03	G		1 457
ANTRN-GRP-KEY Key Data.	ATR_GRP_KEY	03	G		1 45
ANTRN-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANTRN-ADES Account Designation. Valid entries are: 1 Deposit. 3 Group.	ACCT_DESG	05	C	X(01)	5 5
ANTRN-APPL Application Number.	APPL_CODE	05	N	9(02)	6 7
ANTRN-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	8 25
ANTRN-HISTDT History Date.	HISTORY_DATE	05	N	9(08)	26 33
ANTRN-GPRICEIND Group Price Indicator Code.	PRICE_IND	05	C	X(01)	34 34
ANTRN-KPLNBR Reserved for future use.	PRICE_LIST	05	N	9(03)	35 37

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTRN-KSVC Group Service Charge Number.	SERVICE	05	N	9(04)	38	41
ANTRN-KSEQ Group Sequence Number.	SEQ_NBR	05	N	9(04)	42	45
ANTRN-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		46	69
ANTRN-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	46	50
ANTRN-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	51	55
ANTRN-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	56	63
ANTRN-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	64	69
ANTRN-DATA Record Data.	DATA_GRP	03	G		70	457
ANTRN-DETAIL Transaction Detail Data.	DETAIL	05	G		70	457
ANTRN-CPLNBR Reserved for future use.	PRICE_LST_INPT	07	PS	S9(03)	70	71
ANTRN-SVCODE Service Code Number.	SVC_CODE	07	PS	S9(05)	72	74
ANTRN-NBRITMS Number of Items.	NBR_ITEM	05	PS	S9(11)	75	80
ANTRN-SVCAMT Service Charge Amount.	SVC_CHRG_AMT	05	PS	S9(15)V99	81	89
ANTRN-EFFDT Effective Date.	EFFECTIVE_DATE	05	PS	S9(09)	90	94
ANTRN-CCHRGCD Charge Code. Valid entries are: <ul style="list-style-type: none"> b Charge. B This service was billed outside of Account Analysis. 	CHARGE_CODE	05	C	X(01)	95	95

Field Name	Token Name	Level	Mode	Picture	Displacement	
E	Explicit charge.					
N	No charge.					
O	Other service, just a notation on the statement. Not charged in Account Analysis.					
W	Waive service.					
X	Waive explicit charge.					
ANTRN-ADJCD Adjustment Code.	ADJ_CODE	05	C	X(01)	96	96
ANTRN-CCC Cost Center.	COST_CENTER	05	PS	S9(15)	97	104
ANTRN-LOCKBOX Lockbox Number.	LBOX_NBR	05	C	X(07)	105	111
ANTRN-CCOST Cost of Services.	COST_SVC	05	PS	S9(09)V9(8)	112	120
ANTRN-CREGION Reserved for future use.	REG_NBR_INPT	05	PS	S9(03)	121	122
ANTRN-CORIGIN Cost Origination Code.	ORIG_CODE_INPT	05	C	X(10)	123	132
ANTRN-CTAXRGN Originating Tax Region. Taxing region from which this service originated. Only those services matching the Resident Tax Region of the account will be taxed.	CHRG_TAX_RGN	05	C	X(05)	133	137
ANTRN-CSCURN Input Currency Code. Currency code for the amount on this service.	CHRG_CURN	05	C	X(04)	138	141
ANTRN-SEQ Sequence. Date, time and sequence number assigned at capture time.	ACCT_SEQ_NBR	05	PS	S9(17)	142	150
ANTRN-UCOST Unit Cost. Unit cost for this service (as defined on MICM Record 6015/6016). If this is an amount item, this is the total amount for the service. Expressed in service currency.	UNIT_COST	05	PS	S9(09)V9(8)	151	159
ANTRN-UCHRG Unit Charge. Unit charge for this service (as defined on MICM Record 6015/6016). If this is an amount item, this is the total amount for the service. Expressed in service currency.	UNIT_CHRG	05	PS	S9(09)V9(8)	160	168
ANTRN-MAXCHRG Maximum Charge. Maximum charge for this service (as defined on MICM Record 6015/6016). Expressed in service currency.	MAX_CHRG	05	PS	S9(15)V99	169	177

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTRN-MINCHRG Minimum Charge. Minimum charge for this service (as defined on MICM Record 6015/6016). Expressed in service currency.	MIN_CHRG	05	PS	S9(15)V99	178	186
ANTRN-FLATCHRG Flat Charge. Flat charge added to the total of unit charge price. When the Tier Pricing Code is P, this is the percentage of markup.	FLAT_CHRG	05	PS	S9(15)V99	187	195
ANTRN-CHRGMARKUP Charge Markup Percent.	CHARGE_MARKUP	05	PS	S9V9(08)	196	200
ANTRN-FLATCOST Flat Cost. Cost added to the calculated costs for this service at cycle time (as defined on MICM Record 6015/6016).	FLAT_COST	05	PS	S9(15)V99	201	209
ANTRN-COSTMARKUP Cost Markup Percent.	COST_MARKUP	05	PS	S9V9(08)	210	214
ANTRN-CC Cost Center. Cost center for this transaction.	ACCT_COST_CNTR	05	PS	S9(15)	215	222
ANTRN-TMACODE Association for Financial Professionals (formerly Treasury Management Association Code). Identifies a specific service for which a financial institution can assess a charge. AFP codes provide uniform terms for identifying, describing, and reporting institution services and charges. A complete list of codes can be obtained from the AFP.	TMA_CODE	05	C	X(06)	223	228
ANTRN-SCDESCNBR Service Charge Description Number. Number of the description (defined on MICM Record 6086) assigned to this service (as defined on MICM Record 6015/6016).	SVC_CHRG_DESC	05	PS	S9(05)	229	231
ANTRN-PLNBR Price List Number. Price list to which this service code belongs.	PRICE_LIST_NBR	05	PS	S9(03)	232	233
ANTRN-NBRFREE Number of Free. Number of free transactions allowed for this service (as defined on MICM Record 6015/6016).	NBR_FREE	05	PS	S9(11)	234	239
ANTRN-STMTSEQNBR Statement Sequence Number. Sequence number that establishes the order in which transactions print on the statement.	STMT_SEQ_NBR	05	PS	S9(05)	240	242
ANTRN-SVTYPE Service Type. User-defined service type for this service (as defined on MICM Record 6015/6016).	SVC_TYPE	05	C	X(05)	243	247

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTRN-EXCCD	EXCP_PRICE_CODE	05	C	X(01)	248	248
Exception Pricing Code. Valid entries are:						
<ul style="list-style-type: none"> b No exceptions. S Exception service pricing. 						
ANTRN-NBRAMTCD	NBR_AMT_CODE	05	C	X(01)	249	249
Number/Amount/Monetary Code. Designates the figure in the Number/Amount field as a number, an amount, or a monetary value as defined on MICM Record 6015/6016. Valid entries are:						
<ul style="list-style-type: none"> A Amount. M Monetary. N Number. 						
ANTRN-DRCR	DR_CR_CODE	05	C	X(01)	250	250
Debit/Credit Code. Indicates whether this service is a debit or credit to the account (as defined on MICM Record 6015/6016). Valid entries are:						
<ul style="list-style-type: none"> C Credit. D Debit. 						
ANTRN-CHRGCD	CHRG_CODE	05	C	X(01)	251	251
Charge Code. Charge code for this service (as defined on MICM Record 6015/6016) or as a result of consolidation. Valid entries are:						
<ul style="list-style-type: none"> b Balance-based charge. B Billed separately. E Explicitly charge. N No charge. O Notation service. S Promotional waive. T Temporary waive. W Waive. X Temporary waive originally W. 0 Consolidated balance based. 1 Consolidated billed separately. 2 Consolidated explicit. 3 Consolidated no charge. 4 Consolidated notation. 6 Consolidated temporary waive. 7 Consolidated waived. 8 Consolidated originally W. 						
ANTRN-ACCUMCD	ACCUM_CODE	05	C	X(01)	252	252
Statement Accumulation Code. Indicates whether like transactions are accumulated on the statement (as defined on MICM Record 6015/6016). Valid entries are:						
<ul style="list-style-type: none"> b Do not accumulate. A Accumulate all transactions with this same price list number, service code number, and charge code together and print as one transaction on the statement. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTRN-TPCD	TIER_PRICE_CODE	05	C	X(01)	253	253
Tier Pricing Code. Indicates the tiered or range pricing for this service (as defined on MICM Records 6015/6016). Valid entries are:						
<ul style="list-style-type: none"> b No tiered or range pricing. P Charge for the service is marked up/down by the percentage specified in the Chrg Markup/Down field. R Use range pricing established on MICM Records 6015/6016. T Use tiered pricing established on MICM Records 6015/6016. 						
ANTRN-GPRICING	GRP_PRICE_CODE	05	C	X(01)	254	254
Group Pricing Option. Indicates whether services/items can be priced at the Group level. Valid entries are:						
<ul style="list-style-type: none"> N No group pricing. Y Group pricing. 						
ANTRN-ASTMTPRINT	ANLY_STMT_PRINT	05	C	X(01)	255	255
Analysis Statement Print Option. Valid entries are:						
<ul style="list-style-type: none"> N Do not print on the statement. Y Print this service on the Analysis statement. 						
ANTRN-ITEMTYPE	ITEM_TYPE_CODE	05	C	X(01)	256	256
Itemization Type Code. Valid entries are:						
<ul style="list-style-type: none"> N Do not itemize with type. Y Itemize with type. 						
ANTRN-STDPL	STD_PRICE_LIST	05	C	X(01)	257	257
Standard Price List Code. Valid entries are:						
<ul style="list-style-type: none"> b Standard price list not used. S Standard price used. 						
ANTRN-REGION	REG_NBR	05	PS	S9(03)	258	259
Region Number.						
ANTRN-ORIGIN	ORIG_CODE	05	C	X(10)	260	269
Origin Code.						
ANTRN-PROFILE	PROFILE	05	N	9(18)	270	287
Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.						
ANTRN-TAXDESG	TAX_DESG	05	C	X(01)	288	288
Tax Designation Code. Taxable status of the service. Valid entries are:						
<ul style="list-style-type: none"> b Institution is not processing taxes or the Unit Specification Code on MICM Record 6023 is D, indicating a non-taxing unit. E Exempt service. The institution is not processing taxes. 						

Field Name	Token Name	Level	Mode	Picture	Displacement
N	Exempt service for exempt account. No MICM 6024 Record for the service in the originating region; the service is not taxable.				
R	Zero rate service for exempt account. The account is exempt from taxation and the service was taxable, but it does not match the resident tax region of the account.				
S	Standard rate (taxable).				
T	Standard rate service for exempt account. The service was taxable and matched the resident tax region, but the account is tax exempt.				
Z	Zero rate service. The originating tax region designates the service as taxable, but it does not match the resident tax region.				
ANTRN-TAXRGN	TAX_RGN	05	C	X(05)	289 293
Resident Tax Region. Taxing region of the account at the time this service was posted. Only those services matching the originating tax region of the service will be taxed.					
ANTRN-SCURN	SVC_CURN	05	C	X(04)	294 297
Currency Code. Currency code for an amount service or the Currency Code from MICM Record 6015 or 6016 for a number service.					
ANTRN-PRICING-ACCOUNT	PRICE_ACCT_INFO	05	G		298 321
Pricing Data.					
ANTRN-PINST	PRICE_INST	07	N	9(04)	298 301
Pricing Institution. Institution number of the pricing account.					
ANTRN-PAPPL	PRICE_APPL	07	N	9(02)	302 303
Pricing Application. Application code of the pricing account.					
ANTRN-PACCT	PRICE_ACCT	07	N	9(18)	304 321
Pricing Account. Account number of the pricing account.					
ANTRN-MICM-KEY	MICM_KEY	05	G		322 377
MICM Key Data.					
ANTRN-MINST	MICM_INST	07	N	9(04)	322 325
MICM Key Institution. Institution (as defined on MICM Record 6015/6016) that was used to price the service.					
ANTRN-MREC	MICM_RECORD	07	N	9(04)	326 329
MICM Key Record Code. Record code (as defined on MICM Record 6015/6016) that was used to price the service.					
ANTRN-MAPPL	MICM_APPL	07	N	9(02)	330 331
MICM Key Application Code. Application code (as defined on MICM Record 6015/6016) that was used to price the service.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTRN-MACCOUNT	MICM_ACCT	07	N	9(18)	332	349
MICM Key Account Number. Account number (as defined on MICM Record 6015/6016) that was used to price the service.						
ANTRN-MREGION	MICM_REGION	07	N	9(03)	350	352
MICM Key Region. Region (as defined on MICM Record 6015/6016) that was used to price the service.						
ANTRN-MPLNBR	MICM_PRICE_LST	07	N	9(03)	353	355
MICM Key Price List. Price list (as defined on MICM Record 6015/6016) that was used to price the service.						
ANTRN-MSVCODE	MICM_SVC_CODE	07	N	9(04)	356	359
MICM Key Service Code. Service code (as defined on MICM Record 6015/6016) that was used to price the service.						
ANTRN-MORIGIN	MICM_ORIGIN	07	C	X(10)	360	369
MICM Key Origin. Origin (as defined on MICM Record 6015/6016) that was used to price the service.						
ANTRN-MEFFDT	MICM_EFFDATE	07	N	9(08)	370	377
MICM Key Effective Date.						
ANTRN-DAILYCHGFL	DAILY_CHRG	05	C	X(01)	378	378
Daily Explicit Charge Flag. Indicates whether direct debits are generated on a daily basis for Service Charge Code E. Valid entries are:						
N Do not direct debit transaction today.						
Y Direct debit transaction today.						
ANTRN-OVRDESCCD	OVRD_DESC_CD	05	C	X(01)	379	379
Override Description Code. Indicates whether an override service code description was entered. Valid entries are:						
N Description defined on MICM Record 6086.						
Y Override description entered.						
ANTRN-PERMILAMT	PER_MIL_AMOUNT	05	PS	S9(15)V99	380	388
Per Mil Amount. Amount of the monetary service.						
ANTRN-PERMILRATE	PER_MIL_RATE	05	PS	S9V9(08)	389	393
Per Mil Rate. Rate used to calculate the charge for the monetary service.						
ANTRN-PERMILCHRG	PER_MIL_CHRG	05	PS	S9(15)V99	394	402
Per Mil Charge. Fixed amount charged for the monetary service.						
ANTRN-PERMILFREE	PER_MIL_FREE	05	PS	S9(15)V99	403	411
Per Mil Free. Amount the monetary service is reduced before the per mil charge is calculated.						
ANTRN-PERMILCOST	PER_MIL_COST	05	PS	S9(09)V9(8)	412	420
Per Mil Cost. Cost amount used for the monetary service.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTRN-DEXSVCAMT-HOST Daily Explicit Service Charge Amount Host.	EXPL_AMT_HOST	05	PS	S9(15)V99	421	429
ANTRN-DEXSVCAMT-CHRG Daily Explicit Service Charge Amount Charge.	EXPL_AMT_CHRG	05	PS	S9(15)V99	430	438
ANTRN-DEXCOST-HOST Daily Explicit Cost Host.	EXPL_COST_HOST	05	PS	S9(15)V99	439	447
ANTRN-DEXCOST-CHRG Daily Explicit Cost Charge.	EXPL_COST_CHRG	05	PS	S9(15)V99	448	456
ANTRN-POSTSTMTUPD Post Statement Update Flag.	POST_STMT_UPD	05	C	X(01)	457	457

ANTXD-RECORD (TXD) – Tax Detail Record

A Tax Detail Record is established for each taxable service processed by the system.

Record Statistics

Record ID	TXD	
Primary Key Length	0078	
Record Name	Library Name	Record Length
ANTXD-RECORD	ANSTXD	0259 bytes

Record Description

The following record description shows the format of the Tax Detail Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTXD-RECORD Tax Detail Record.		01	R		1 259
ANTXD-GRP-KEY Key Data.	AXD_GRP_KEY	03	G		1 78
ANTXD-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANTXD-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANTXD-ACCT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANTXD-HISTDT History Date. First day of the month for this history cycle.	HISTORY_DATE	05	N	9(08)	25 32
ANTXD-ALTKEY Key Data.	ALT_KEY	05	G		33 78
ANTXD-TAXINST Tax Institution Number. Institution number of the account of the originating service that was taxed.	TAX_INST_NBR	07	N	9(04)	33 36
ANTXD-TAXAPPL Tax Application Code. Application code of the account of the originating service that was taxed.	TAX_APPL_CODE	07	N	9(02)	37 38
ANTXD-ACCT Tax Account Number. Account number of the originating service that was taxed.	TAX_ACCOUNT_NBR	07	N	9(18)	39 56

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXD-HISTDT Tax History Date.	TAX_HISTORY	07	N	9(08)	57	64
ANTXD-TAXRGN Tax Region Code.	TAX_RGN	07	C	X(05)	65	69
ANTXD-SVCCODE Tax Service Code.	SVC_CODE	07	N	9(04)	70	73
ANTXD-SVCCURN Tax Service Currency Code.	SVC_CURN	07	C	X(04)	74	77
ANTXD-TAX-DESG Tax Designation Code. Valid entries are:	TAX_DESG	07	C	X(01)	78	78
						<ul style="list-style-type: none"> b Institution is not processing taxes or the Unit Specification Code on MICM Record 6023 is D, indicating a non-taxing unit. E Exempt service. The institution is not processing taxes. N Exempt service for exempt account. No MICM 6024 Record for the service in the originating region; the service is not taxable. R Zero rate service for exempt account. The account is exempt from taxation and the service was taxable, but it does not match the resident tax region of the account. S Standard rate (taxable). T Standard rate service for exempt account. The service was taxable and matched the resident tax region, but the account is tax exempt. Z Zero rate service. The originating tax region designates the service as taxable, but it does not match the resident tax region.
ANTXD-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		79	102
ANTXD-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	79	83
ANTXD-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	84	88
ANTXD-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	89	96
ANTXD-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	97	102
ANTXD-DATA Data Fields.	DATA_GRP	03	G		103	258

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXD-SVCCHRGAMT Service Charge Amount. Total taxable amount in the Service Currency Code field for this taxable service.	SVC_CHRG_AMT	05	PS	S9(15)V99	103	111
ANTXD-SVCNBRITMS Number of Service Items. Total number of service items for this taxable service.	SVC_NBR_ITEM	05	PS	S9(11)	112	117
ANTXD-FXRATE-SH Foreign Exchange Rate (Service to Host). Foreign exchange rate from the service currency to the host currency.	RATE_S_H	05	PS	S9(06)V9(7)	118	124
ANTXD-FXRATE-SC Foreign Exchange Rate (Service to Charging). Foreign exchange rate from the service currency to the charging currency.	RATE_S_C	05	PS	S9(06)V9(7)	125	131
ANTXD-HOSTCHRGAMT Host Charge Amount. Total taxable amount for this service in the host currency.	HOST_CHRG_AMT	05	PS	S9(15)V99	132	140
ANTXD-HOSTTAXAMT Host Tax Amount. Total tax amount assessed for this service in the host currency.	HOST_TAX_AMT	05	PS	S9(15)V99	141	149
ANTXD-ACCTCHRGAMT Account Charge Amount. Total taxable amount assessed for this service in the charging currency of the account.	ACCT_CHRG_AMT	05	PS	S9(15)V99	150	158
ANTXD-ACCTTAXAMT Account Tax Amount. Total tax amount assessed for this service in the charging currency of the account.	ACCT_TAX_AMT	05	PS	S9(15)V99	159	167
ANTXD-HOSTTAXRT1AMT Host Rate 1 Amount. Tax amount for Rate 1 in the host currency.	HOST_TAX_RATE_1	05	PS	S9(15)V99	168	176
ANTXD-HOSTTAXRT2AMT Host Rate 2 Amount. Tax amount for Rate 2 in the host currency.	HOST_TAX_RATE_2	05	PS	S9(15)V99	177	185
ANTXD-HOSTTAXRT3AMT Host Rate 3 Amount. Tax amount for Rare 3 in the host currency.	HOST_TAX_RATE_3	05	PS	S9(15)V99	186	194
ANTXD-HOSTTAXRT4AMT Host Rate 4 Amount. Tax amount for Rate 4 in the host currency.	HOST_TAX_RATE_4	05	PS	S9(15)V99	195	203
ANTXD-HOSTTAXRT5AMT Host Rate 5 Amount. Tax amount for Rate 5 in the host currency.	HOST_TAX_RATE_5	05	PS	S9(15)V99	204	212
ANTXD-ACCTTAXRT1AMT Account Tax Rate 1 Amount. Tax amount for Rate 1 in the account charging currency for this service.	ACCT_TAX_RATE_1	05	PS	S9(15)V99	213	221
ANTXD-ACCTTAXRT2AMT Account Tax Rate 2 Amount. Tax amount for Rate 2 in the account charging currency for this service.	ACCT_TAX_RATE_2	05	PS	S9(15)V99	222	230

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXD-ACCTTAXRT3AMT Account Tax Rate 3 Amount. Tax amount for Rate 3 in the account charging currency for this service.	ACCT_TAX_RATE_3	05	PS	S9(15)V99	231	239
ANTXD-ACCTTAXRT4AMT Account Tax Rate 4 Amount. Tax amount for Rate 4 in the account charging currency for this service.	ACCT_TAX_RATE_4	05	PS	S9(15)V99	240	248
ANTXD-ACCTTAXRT5AMT Account Tax Rate 5 Amount. Tax amount for Rate 5 in the account charging currency for this service.	ACCT_TAX_RATE_5	05	PS	S9(15)V99	249	257
ANTXD-GLEXTC-FLAG General Ledger Extract Flag. Indicates whether this record has been extracted to General Ledger. Valid entries are: N No. Y Yes.	GL_EXTRACT_FLAG	05	C	X(01)	258	258
ANTXD-INDICATOR Reserved for future use.	INDICATOR	05	C	X(01)	259	259

ANTXS-RECORD (TXS) – Tax Summary Record

A Tax Summary Record, which contains the total tax amount by service charge cycle and the tax region, is established for each charging account in the system.

Record Statistics

Record ID	TXS	
Primary Key Length	0069	
Record Name	Library Name	Record Length
ANTXS-RECORD	ANSTXS	0514 bytes

Record Description

The following record description shows the format of the Tax Summary Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTXS-RECORD Tax Summary Record.		01	R		1 514
ANTXS-GRP-KEY Key Data.	AXS_GRP_KEY	03	G		1 69
ANTXS-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANTXS-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANTXS-ACCT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANTXS-HISTDT History Date. First day of the month for this history cycle.	HISTORY_DATE	05	N	9(08)	25 32
ANTXS-ALTKEY Key Data.	ALT_KEY	05	G		33 69
ANTXS-TAXINST Tax Institution Number. Institution number of the account of the originating service that was taxed.	TAX_INST_NBR	07	N	9(04)	33 36
ANTXS-TAXAPPL Tax Application Code. Application code of the account of the originating service that was taxed.	TAX_APPL_CODE	07	N	9(02)	37 38
ANTXS-ACCT Tax Account Number. Account number of the originating service that was taxed.	TAX_ACCOUNT_NBR	07	N	9(18)	39 56

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXS-HISTDT Tax History Date.	TAX_HISTORY	07	N	9(08)	57	64
ANTXS-TAXRGN Taxing Region Code.	TAX_RGN	05	C	X(05)	65	69
ANTXS-AUDIT-STAMP Audit Stamp Data.		03	G		70	93
ANTXS-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	70	74
ANTXS-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	75	79
ANTXS-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	80	87
ANTXS-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	88	93
ANTXS-DATA Data Fields.	DATA_GRP	03	G		94	514
ANTXS-STMTDT Statement Date. Effective date for the tax rates. (Defined on MICM Record 6023.)	STMT_DATE	05	N	9(08)	94	101
ANTXS-CHRG-CURN Charging Currency. Charging currency of this account for this cycle.	CHRG_CURN	05	C	X(04)	102	105
ANTXS-TAXAMT Tax Amount. Total tax amount (in the charging currency of this account) assessed for this tax region.	TAX_AMT	05	PS	S9(15)V99	106	114
ANTXS-TAXBLAMT Taxable Amount. Total taxable amount (in the charging currency of this account) for which taxes were assessed. Transactions with a Tax Designation of S will be included in this amount.	TXBL_AMT	05	PS	S9(15)V99	115	123
ANTXS-TAXBLITMS Taxable Service Items. Total number of service items for taxable services.	TXBL_ITEM	05	PS	S9(11)	124	129
ANTXS-NONTAXBLAMT Non-taxable Amount. Total non-taxable amount (in the charging currency of this account) for which taxes were not assessed. This is the total of the zero-tax amount and the exempt amount.	NON_TXBL_AMT	05	PS	S9(15)V99	130	138

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTXS-ZEROTAXAMT	ZERO_TAX_AMT	05	PS	S9(15)V99	139 147
Zero-tax Amount. Total amount of service charges (in the charging currency of this account) that zero-tax was assessed. This is the total charge for services that did not have an originating tax region matching the resident tax region of this account. Transactions with a Tax Designation of Z will be included in this amount.					
ANTXS-ZEROTAXITMS	ZERO_TAX_ITEM	05	PS	S9(11)	148 153
Zero Tax Service Items. Total number of service items for zero-tax services.					
ANTXS-EXEMPTAMT	EXEMPT_AMT	05	PS	S9(15)V99	154 162
Exempt Amount. Total amount of service charges (in the charging currency of this account) that was exempt from taxation in this tax region. Transactions with a Tax Designation of E will be included in this amount.					
ANTXS-EXEMPTITMS	EXEMPT_ITEM	05	PS	S9(11)	163 168
Tax-exempt Service Items. Total number of service items for tax-exempt services.					
ANTXS-NTSTDRTAMT	NON_STD_AMT	05	PS	S9(15)V99	169 177
Non-taxable Standard Rate Amount. Total amount of service charges (in the charging currency of this account) that would have been taxed at the standard rate but the account was marked as tax-exempt. Transactions with a Tax Designation of T will be included in this amount.					
ANTXS-NTSTDRTITMS	NON_STD_ITEM	05	PS	S9(11)	178 183
Non-taxable Standard Rate Items. Total number of items for non-taxable standard rate services.					
ANTXS-NTZEROTAXAMT	NON_0_TAX_AMT	05	PS	S9(15)V99	184 192
Non-taxable Zero-tax Amount. Total amount of service charges (in the charging currency of this account) that was taxable in the originating tax region but it does not match the resident tax region of the account. The account is also exempt from taxing. Transactions with a Tax Designation of R will be included in this amount.					
ANTXS-NTZEROTAXITMS	NON_0_TAX_ITEM	05	PS	S9(11)	193 198
Non-table Zero-tax Service Items. Total number of service items for non-taxable zero-tax services.					
ANTXS-NTEXEMPTAMT	NON_EXEMPT_AMT	05	PS	S9(15)V99	199 207
Non-taxable Exempt Amount. Total amount of service charges (in the charging currency of this account) that was exempt from taxing in this tax region. The service was non-taxable in the originating tax region (no MICM 6024 Record) and the account was exempt from taxation. Transactions with a Tax Designation of N will be included in this amount.					
ANTXS-NTEXEMPTITMS	NON_EXEMPT_ITEM	05	PS	S9(11)	208 213
Non-taxable Tax-exempt Service Items. Total number of service items for non-taxable tax-exempt services.					
ANTXS-FROMTOAMT	FROM_TO_AMT	05	PS	S9(15)V99	214 222
From to Amount. Total of the service charge amount, explicit charge amount, and tax amount (in the charging currency of this account).					

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXS-FXRATE-HC Foreign Exchange Rate (Host to Charging). Foreign exchange rate in effect on this statement date for the host currency to the account's charging currency.	RATE_HOST_ACCT	05	PS	S9(06)V9(7)	223	220
ANTXS-HOSTCURN Host Currency. Host currency for this tax region.	HOST_CURN	05	C	X(04)	230	233
ANTXS-HOSTTAXAMT Host Tax Amount. Total tax amount assessed for this account (in the host currency).	HOST_TAX_AMT	05	PS	S9(15)V99	234	242
ANTXS-TAXRT1DESC Tax Rate 1 Description.	TAX_RATE_1_DESC	05	C	X(40)	243	282
ANTXS-TAXRT1AMT Tax Rate 1 Amount. Tax amount (in the host currency) for tax rate 1.	TAX_RATE_1_AMT	05	PS	S9(15)V99	283	291
ANTXS-TAXRATE1 Tax Rate 1.	TAX_RATE_1	05	PS	S9V9(08)	292	296
ANTXS-TAXRT2DESC Tax Rate 2 Description.	TAX_RATE_2_DESC	05	C	X(40)	297	336
ANTXS-TAXRT2AMT Tax Rate 2 Amount. Tax amount (in the host currency) for tax rate 2.	TAX_RATE_2_AMT	05	PS	S9(15)V99	337	345
ANTXS-TAXRATE2 Tax Rate 2.	TAX_RATE_2	05	PS	S9V9(08)	346	350
ANTXS-TAXRT3DESC Tax Rate 2 Description.	TAX_RATE_3_DESC	05	C	X(40)	351	390
ANTXS-TAXRT3AMT Tax Rate 3 Amount. Tax amount (in the host currency) for tax rate 3.	TAX_RATE_3_AMT	05	PS	S9(15)V99	301	399
ANTXS-TAXRATE3 Tax Rate 3.	TAX_RATE_3	05	PS	S9V9(08)	400	404
ANTXS-TAXRT4DESC Tax Rate 4 Description.	TAX_RATE_4_DESC	05	C	X(40)	405	444
ANTXS-TAXRT4AMT Tax Rate 4 Amount. Tax amount (in the host currency) for tax rate 4.	TAX_RATE_4_AMT	05	PS	S9(15)V99	445	453
ANTXS-TAXRATE4 Tax Rate 4.	TAX_RATE_4	05	PS	S9V9(08)	454	458

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXS-TAXRT5DESC Tax Rate 5 Description.	TAX_RATE_5_DESC	05	C	X(40)	459	498
ANTXS-TAXRT5AMT Tax Rate 5 Amount. Tax amount (in the host currency) for tax rate 5.	TAX_RATE_5_AMT	05	PS	S9(15)V99	499	507
ANTXS-TAXRATE5 Tax Rate 5.	TAX_RATE_5	05	PS	S9V9(08)	508	512
ANTXS-GLEXTC-FLAG General Ledger Extract Flag. Indicates whether this record has been extracted to General Ledger. Valid entries are: N No. Y Yes.	GL_EXTRACT_FLAG	05	C	X(01)	513	513
ANTXS-INDICATOR Reserved for future use.	INDICATOR	05	C	X(01)	514	514

ANTXW-RECORD (TXW) – Tax Write-off Detail Record

A Tax Write-off Detail Record is established for each taxable service that has been written-off/recovered.

Record Statistics

Record ID	TXW	
Primary Key Length	0060	
Record Name	Library Name	Record Length
ANTXW-RECORD	ANSTXW	0225 bytes

Record Description

The following record description shows the format of the Tax Write-off Detail Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXW-RECORD Tax Write-off Detail Record.		01	R		1	225
ANTXW-GRP-KEY Key Data.	AXW_GRP_KEY	03	G		1	60
ANTXW-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANTXW-APPL Application Code.	APPL_CODE	05	N	9(02)	5	6
ANTXW-ACCT Account Number.	ACCT_NBR	05	N	9(18)	7	24
ANTXW-EFFDT Not used. Always zeros.	EFF_DATE	05	N	9(08)	25	32
ANTXW-SEQ Not used. Always zeros.	SEQUENCE	05	N	9(07)	33	39
ANTXW-HISTDT History Date. First day of the month for this history cycle.	HISTORY_DATE	05	N	9(08)	40	47
ANTXW-TAXRGN Tax Region Code.	TAX_RGN	05	C	X(05)	48	52
ANTXW-SVCCODE Service Code. Service code for this taxable service.	SVC_CODE	05	N	9(04)	53	56

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXW-SVCCURN Service Currency Code. Currency code of this taxable service.	SVC_CURN	05	C	X(04)	57	60
ANTXW-AUDIT-STAMP Audit Stamp Data.		03	G		61	84
ANTXW-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	61	65
ANTXW-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	66	70
ANTXW-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	71	78
ANTXW-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	79	84
ANTXW-DATA Data Fields.		03	G		85	225
ANTXW-SVCCHRGAMT Service Charge Amount. Total taxable amount in the Service Currency Code field for this taxable service.	SVC_CHRG_AMT	05	PS	S9(15)V99	85	93
ANTXW-SVCNBRITMS Number of Service Items. Total number of service items for this taxable service.	SVC_NBR_ITEM	05	PS	S9(11)	94	99
ANTXW-HOSTCHRGAMT Host Charge Amount. Total taxable amount for this service in the host currency.	HOST_CHRG_AMT	05	PS	S9(15)V99	100	108
ANTXW-HOSTTAXAMT Host Tax Amount. Total tax amount assessed for this service in the host currency.	HOST_TAX_AMT	05	PS	S9(15)V99	109	117
ANTXW-ACCTCHRGAMT Account Charge Amount. Total taxable amount assessed for this service in the charging currency of the account.	ACCT_CHRG_AMT	05	PS	S9(15)V99	118	126
ANTXW-ACCTTAXAMT Account Tax Amount. Total tax amount assessed for this service in the charging currency of the account.	ACCT_TAX_AMT	05	PS	S9(15)V99	127	135
ANTXW-HOSTTAXRT1AMT Host Rate 1 Amount. Tax amount for Rate 1 in the host currency.	HOST_TAX_RATE_1	05	PS	S9(15)V99	136	144
ANTXW-HOSTTAXRT2AMT Host Rate 2 Amount. Tax amount for Rate 2 in the host currency.	HOST_TAX_RATE_2	05	PS	S9(15)V99	145	153
ANTXW-HOSTTAXRT3AMT Host Rate 3 Amount. Tax amount for Rare 3 in the host currency.	HOST_TAX_RATE_3	05	PS	S9(15)V99	154	162

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXW-HOSTTAXRT4AMT Host Rate 4 Amount. Tax amount for Rate 4 in the host currency.	HOST_TAX_RATE_4	05	PS	S9(15)V99	163	171
ANTXW-HOSTTAXRT5AMT Host Rate 5 Amount. Tax amount for Rate 5 in the host currency.	HOST_TAX_RATE_5	05	PS	S9(15)V99	172	180
ANTXW-ACCTTAXRT1AMT Account Tax Rate 1 Amount. Tax amount for Rate 1 in the account charging currency for this service.	ACCT_TAX_RATE_1	05	PS	S9(15)V99	181	189
ANTXW-ACCTTAXRT2AMT Account Tax Rate 2 Amount. Tax amount for Rate 2 in the account charging currency for this service.	ACCT_TAX_RATE_2	05	PS	S9(15)V99	190	198
ANTXW-ACCTTAXRT3AMT Account Tax Rate 3 Amount. Tax amount for Rate 3 in the account charging currency for this service.	ACCT_TAX_RATE_3	05	PS	S9(15)V99	199	2076
ANTXW-ACCTTAXRT4AMT Account Tax Rate 4 Amount. Tax amount for Rate 4 in the account charging currency for this service.	ACCT_TAX_RATE_4	05	PS	S9(15)V99	208	216
ANTXW-ACCTTAXRT5AMT Account Tax Rate 5 Amount. Tax amount for Rate 5 in the account charging currency for this service.	ACCT_TAX_RATE_5	05	PS	S9(15)V99	217	225

ANTXZ-RECORD (TXZ) – Tax Write-off Summary Record

A Tax Write-off Summary Record, which contains the tax amounts that have been written-off/recovered, is established for each charge-off payment processed.

Record Statistics

Record ID	TXZ	
Primary Key Length	0052	
Record Name	Library Name	Record Length
ANTXZ-RECORD	ANSTXZ	0247 bytes

Record Description

The following record description shows the format of the Tax Write-off Summary Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANTXZ-RECORD Tax Write-off Summary Record.		01	R		1 247
ANTXZ-GRP-KEY Key Data.	AXZ_GRP_KEY	03	G		1 52
ANTXZ-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANTXZ-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANTXZ-ACCT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANTXZ-EFFDT Not used. Always zeros.	EFF_DATE	05	N	9(08)	25 32
ANTXZ-SEQ Not used. Always zeros.	SEQUENCE	05	N	9(07)	33 39
ANTXZ-HISTDT History Date. First day of the month for this history cycle.	HISTORY_DATE	05	N	9(08)	40 47
ANTXZ-TAXRGN Taxing Region Code.	TAX_RGN	05	C	X(05)	48 52
ANTXZ-AUDIT-STAMP Audit Stamp Data.		03	G		53 76

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXZ-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	53	57
ANTXZ-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	58	62
ANTXZ-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	63	70
ANTXZ-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	71	76
ANTXZ-DATA Data Fields.		03	G		77	247
ANTXZ-TAXAMT Tax Amount. Total tax amount (in the charging currency of this account) assessed for this tax region.	TAX_AMT	05	PS	S9(15)V99	77	85
ANTXZ-TAXBLAMT Taxable Amount. Total taxable amount (in the charging currency of this account) for which taxes were assessed.	TXBL_AMT	05	PS	S9(15)V99	86	94
ANTXZ-TAXBLITMS Taxable Service Items. Total number of service items for taxable services.	TXBL_ITEM	05	PS	S9(11)	95	100
ANTXZ-NONTAXBLAMT Non-taxable Amount. Total non-taxable amount (in the charging currency of this account) for which taxes were not assessed. This is the total of the zero-tax amount and the exempt amount.	NON_TXBL_AMT	05	PS	S9(15)V99	101	109
ANTXZ-ZEROTAXAMT Non-taxable Amount. Total non-taxable amount (in the charging currency of this account) for which taxes were not assessed. This is the total of the zero-tax amount and the exempt amount.	ZERO_TAX_AMT	05	PS	S9(15)V99	110	118
ANTXZ-ZEROTAXITMS Zero Tax Service Items. Total number of service items for zero-tax services.	ZERO_TAX_ITEM	05	PS	S9(11)	119	124
ANTXZ-EXEMPTAMT Exempt Amount. Total amount of service charges (in the charging currency of this account) that was exempt from taxation in this tax region.	EXEMPT_AMT	05	PS	S9(15)V99	125	133
ANTXZ-EXEMPTITMS Tax-exempt Service Items. Total number of service items for tax-exempt services.	EXEMPT_ITEM	05	PS	S9(11)	134	139
ANTXZ-NTSTDRTAMT Non-taxable Standard Rate Amount. Total amount of service charges (in the charging currency of this account) that would have been taxed at the standard rate but the account was marked as tax-exempt.	NON_STD_AMT	05	PS	S9(15)V99	140	148

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANTXZ-NTSTDRITMS Non-taxable Standard Rate Items. Total number of items for non-taxable standard rate services.	NON_STD_ITEM	05	PS	S9(11)	149	154
ANTXZ-NTZEROTAXAMT Non-taxable Zero-tax Amount. Total amount of service charges (in the charging currency of this account) that was taxable in the originating tax region but it does not match the resident tax region of the account. The account is also exempt from taxing.	NON_0_TAX_AMT	05	PS	S9(15)V99	155	163
ANTXZ-NTZEROTAXITMS Non-table Zero-tax Service Items. Total number of service items for non-taxable zero-tax services.	NON_0_TAX_ITEM	05	PS	S9(11)	164	169
ANTXZ-NTEXEMPTAMT Non-taxable Exempt Amount. Total amount of service charges (in the charging currency of this account) that was exempt from taxing in this tax region. The service was non-taxable in the originating tax region (no MICM 6024 Record) and the account was exempt from taxation.	NON_EXEMPT_AMT	05	PS	S9(15)V99	170	178
ANTXZ-NTEXEMPTITMS Non-taxable Tax-exempt Service Items. Total number of service items for non-taxable tax-exempt services.	NON_EXEMPT_ITEM	05	PS	S9(11)	179	184
ANTXZ-FROMTOAMT From to Amount. Total of the service charge amount, explicit charge amount, and tax amount (in the charging currency of this account).	FROM_TO_AMT	05	PS	S9(15)V99	185	193
ANTXZ-HOSTTAXAMT Host Tax Amount. Total tax amount assessed for this account (in the host currency).	HOST_TAX_AMT	05	PS	S9(15)V99	194	202
ANTXZ-TAXRT1AMT Tax Rate 1 Amount. Tax amount (in the host currency) for tax rate 1.	TAX_RATE_1_AMT	05	PS	S9(15)V99	203	211
ANTXZ-TAXRT2AMT Tax Rate 2 Amount. Tax amount (in the host currency) for tax rate 2.	TAX_RATE_2_AMT	05	PS	S9(15)V99	212	220
ANTXZ-TAXRT3AMT Tax Rate 3 Amount. Tax amount (in the host currency) for tax rate 3.	TAX_RATE_3_AMT	05	PS	S9(15)V99	221	229
ANTXZ-TAXRT4AMT Tax Rate 4 Amount. Tax amount (in the host currency) for tax rate 4.	TAX_RATE_4_AMT	05	PS	S9(15)V99	230	238
ANTXZ-TAXRT5AMT Tax Rate 5 Amount. Tax amount (in the host currency) for tax rate 5.	TAX_RATE_5_AMT	05	PS	S9(15)V99	239	247

ANWSC-RECORD (WSC) – Service Charge Waive Information Record

This record contains the waived service charge information.

Record Statistics

Record ID	WSC	
Primary Key Length	0040	
Record Name	Library Name	Record Length
ANWSC-RECORD	ANSWSC	0109 bytes

Record Description

The following record description shows the format of the Service Charge Waive Information Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANWSC-RECORD Service Charge Waive Information Record.		01	G		1 109
ANWSC-GRP-KEY Key Data.	AWC_GRP_KEY	03	G		1 40
ANWSC-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANWSC-APPL Application Code. Application code for account.	APPL_CODE	05	N	9(02)	5 6
ANWSC-REGION Region Number.	REGION	05	N	9(03)	7 9
ANWSC-TYPE Type Code.	ACCT_TYPE	05	N	9(03)	10 12
ANWSC-USERCOD4 User Code 4.	USER_CODE_4	05	C	X(02)	13 14
ANWSC-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	15 32
ANWSC-EFFDT Effective Date.	EFFDATE	05	N	9(08)	33 40
ANWSC-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		41 64

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANWSC-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	41	45
ANWSC-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	46	50
ANWSC-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	51	58
ANWSC-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	59	64
ANWSC-SVCCHG Service Charge Data.	SVC_CHRG_GRP	03	G		65	109
ANWSC-EXPDT Expiration Date.	WAIVE_DATE	05	PS	S9(09)	65	69
ANWSC-WSCDESC Waived Service Charge Description.	WAIVE_DESC	05	C	X(30)	70	99
ANWSC-WAIVERSNCD Waive Reason Code. User-defined code to specify reason for waive status. Code resides on MICM Record 6028.	WAIVE_REASON	05	C	X(10)	100	109

ANXRC-RECORD (XRC) – Cross-reference Chain Record

This record contains information for accounts in a relationship chain and is identical in layout to the DXC Record.

Record Statistics

Record ID	XRC	
Primary Key Length	0058	
Record Name	Library Name	Record Length
ANXRC-RECORD	ANSXRC	0140 bytes

Record Description

The following record description shows the format of the Cross-reference Chain Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANXRC-RECORD Cross-reference Chain Record.		01	R		1 140
ANXRC-GRP-KEY Key Data.	ACR_GRP_KEY	03	G		1 58
ANXRC-ACCOUNT1 Account Data 1.	ACCT_GRP	05	G		1 25
ANXRC-INST1 Institution Number of Account 1.	INST_NBR	07	N	9(04)	1 4
ANXRC-ADES1 Account Designation of Account 1. Valid entries are: 1 Deposit account. 3 Group account.	ACCT_DESG	07	N	9(01)	5 5
ANXRC-APPL1 Application Number of Account 1.	APPL_CODE	07	N	9(02)	6 7
ANXRC-ACCT1 Account Number 1.	APPL_CODE	07	N	9(18)	8 25
ANXRC-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	26 33
ANXRC-ACCOUNT2 Account Data 2.	ACCT_GRP_2	05	G		34 58

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANXRC-INST2 Institution Number of Account 2.	INST_NBR_2	07	N	9(04)	34	37
ANXRC-ADES2 Account Designation of Account 2. Valid entries are: 1 Deposit account. 3 Group account.	ACCT_DESG_2	07	N	9(01)	38	38
ANXRC-APPL2 Application Number of Account 2.	APPL_CODE_2	07	N	9(02)	39	40
ANXRC-ACCT2 Account Number 2.	ACCT_NBR_2	07	N	9(18)	41	58
ANXRC-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		59	82
ANXRC-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	59	63
ANXRC-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	64	68
ANXRC-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	69	76
ANXRC-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	77	82
ANXRC-ALT-GRP-KEY Alternate Key Data.	ACR_ALT_KEY	03	G		83	140
ANXRC-ALT-ACCOUNT1 Alternate Account Data 1.	ALT_ACCT_GRP	05	G		83	107
ANXRC-ALT-INST1 Alternate Institution Number of Account 1.	ALT_INST_NBR	07	N	9(04)	83	86
ANXRC-ALT-ADES1 Alternate Account Designation of Account 1.	ALT_ACCT_DESG	07	N	9(01)	87	87
ANXRC-ALT-APPL1 Alternate Application Number of Account 1.	ALT_APPL_CODE	07	N	9(02)	88	89

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANXRC-ALT-ACCT1 Alternate Account Number 1.	ALT_ACCT_NBR	07	N	9(18)	90	107
ANXRC-ALT-HISTDT Alternate History Period Date.	ALT_HIST_DATE	05	N	9(08)	108	115
ANXRC-ALT-ACCOUNT2 Alternate Account Data 2.	ALT_ACCT_GRP_2	05	G		116	140
ANXRC-ALT-INST2 Alternate Institution Number of Account 2.	ALT_INST_NBR_2	07	N	9(04)	116	119
ANXRC-ALT-ADES2 Alternate Account Designation of Account 2.	ALT_ACCT_DESG_2	07	N	9(01)	120	120
ANXRC-ALT-APPL2 Alternate Application Number of Account 2.	ALT_APPL_CODE_2	07	N	9(02)	121	122
ANXRC-ALT-ACCT2 Alternate Application Number of Account 2.	ALT_ACCT_NBR_2	07	N	9(18)	123	140

ANXRD-RECORD (XRD) – Cross-reference Data Record

This record contains information for accounts in a relationship chain and is identical in layout to the DXD Record.

Record Statistics

Record ID	XRD	
Primary Key Length	0058	
Record Name	Library Name	Record Length
ANXRD-RECORD	ANSXRD	0064 bytes

Record Description

The following record description shows the format of the Cross-reference Data Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANXRD-RECORD Cross-reference Data Record.		01	R		1	64
ANXRD-GRP-KEY Key Data.	ADR_GRP_KEY	03	G		1	58
ANXRD-ACCOUNT Account Data.	ACCT_GRP	05	G		1	25
ANXRD-INST Institution Number.	INST_NBR	07	N	9(04)	1	4
ANXRD-APPL Application Number.	APPL_CODE	07	N	9(02)	5	6
ANXRD-ACCT Account Number.	APPL_CODE	07	N	9(18)	7	24
ANXRD-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25	32
ANXRD-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		33	56
ANXRD-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	33	37

Field Name	Token Name	Level	Mode	Picture	Displacement
ANXRD-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	38 42
ANXRD-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	43 50
ANXRD-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	51 56
ANXRD-DATA Record Data.	DATA_GRP	03	G		57 64
ANXRD-PRICING Group Pricing Code. Indicates whether services/items can be priced at the group level. Valid entries are: E Items can be priced at the group level but only if exception pricing exists at the group level. N This group does not allow group pricing. Y Services can be priced at the group level.	PRICE_FLAG	05	C	X(01)	57 57
ANXRD-SCCODE Service Charge Code. Determines the service charge disposition of an account. Valid entries are: C Apply service charges. G May be charged at another level. Do not add to report totals. I Bill the customer for the service charges and send an invoice. A payment must be received. Not valid for new history setup. R Review. T Temporary waive. W Waive. X Billed/Debited through external sources. Z New Group history. Changes to R on next processing day. Internal system value only.	SVC_CHRG_CODE	05	C	X(01)	58 58
ANXRD-REPRINT Reprint Analysis Statement Request. Valid entries are: b No reprint or recalculation. C Recalculate. X Recalculate and reprint.	REPRINT	05	C	X(01)	59 60
ANXRD-PTYPE Period Type. Valid entries are: C Cycle. L Cycle history record prior to lead date. S Snapshot history record created by a snapshot Analysis statement report. Automatically purged during the next daily run.	PERIOD_TYPE	05	C	X(01)	60 60

Field Name	Token Name	Level	Mode	Picture	Displacement
ANXRD-DBALOPTN	DALY_BAL_OPT	05	C	X(01)	61 61
Daily Balance Option. Indicates whether Account Analysis is tracking the daily balances of this account on a Daily Balance Record. Valid entries are:					
N Do not track daily balances.					
Y Track daily balances.					
ANXRD-INVCODE	INVESTM_CODE	05	C	X(01)	62 62
Investment Code. Indicates how the related Deposit accounts (that are coded as investment accounts) within the Group are to be processed at the Group level. Valid entries are:					
E Do not net the excesses or deficits from investment accounts when calculating the Group's service charge amount.					
G Net the excesses or deficits from Investment accounts when calculating the Group's service charge amount.					
ANXRD-ORGID	ORG_ID	05	C	X(01)	63 63
Organization Identification. Valid entries are 0 – 9 and A – Z .					
ANXRD-CROSSORG-IND	GLOBAL_IND	05	C	X(01)	64 64
Cross-organization Indicator. Designates that this account is related to an account in another organization.					

ANXRL-RECORD (XRL) – Relational Customers Record

This record holds the relational customer keys used for printing the relational copies of statements. There can only be one record per account with up to 18 relational customer's keys. This record does not exist if there are no relational customers for an account.

Record Statistics

Record ID	XRL	
Primary Key Length	0036	
Record Name	Library Name	Record Length
ANXRL-RECORD	ANSXRL	0060 bytes

Record Description

The following record description shows the format of the Relational Customers Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANXRL-RECORD Relational Customers Record.		01	R		1 60
ANXRL-GRP-KEY Key Data.	XRL_GRP_KEY	03	G		1 36
ANXRL-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANXRL-APPL Application Number.	APPL_CODE	05	N	9(02)	5 6
ANXRL-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANXRL-SEQNBR Sequence Number.	SEQ_NBR	05	N	9(02)	25 26
ANXRL-CUST OCCURS 18 TIMES. Customer Data.	CUST_INFO	05	G		27 36
ANXRL-N Customer Key.	CUST_KEY	07	C	X(08)	27 34
ANXRL-BRK Tie Breaker.	CUST_TIEBRK	07	B	S9(04)	35 36

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANXRL-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		37	60
ANXRL-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	37	41
ANXRL-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	42	46
ANXRL-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	47	54
ANXRL-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	55	60

ANXRS-RECORD (XRS) – Cross-reference Strip Record

This record is created online and in the AND080 (Maintenance Update) program for account relationships that cross organizations. AND084 (Cross Organization Indicator Update) uses this record to update the cross organization indicator in the Deposit and Group Master Records.

Record Statistics

Record ID	XRS	
Primary Key Length	0024	
Record Name	Library Name	Record Length
ANXRS-RECORD	ANSXRS	0048 bytes

Record Description

The following record description shows the format of the Cross-reference Strip Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANXRS-RECORD Cross-reference Strip Record.		01	R		1 48
ANXRS-GRP-KEY Key Data.	AXF_GRP_KEY	03	G		1 24
ANXRS-INST Institution Number.	INST	05	N	9(04)	1 4
ANXRS-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANXRS-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANXRS-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		25 48
ANXRS-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	25 29
ANXRS-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	30 34
ANXRS-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	35 42
ANXRS-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	43 48

ANYAI-RECORD (YAI) – Repository Accounts Included Record

This record contains the institution, application and number of the account along with the application description literal pointer. This record resides on the repository at the group level only. One record is created on the repository for each analysis period for each account related to the group on the statement.

Note: To obtain detail data for accounts included in statement type 5, this record contains the unedited and the edited account number.

Record Statistics

Record ID	YAI	
Primary Key Length	57	
Record Name	Library Name	Record Length
ANYAI-RECORD	ANSYAI	108 bytes

Record Description

The following record description shows the format of the Repository Accounts Included Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYAI-RECORD Repository Accounts Included Record.		01	R		1 108
ANYAI-GRP-KEY Key Data.	AYB_GRP_KEY	03	G		1 57
ANYAI-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYAI-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYAI-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYAI-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYAI-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYAI-INCLINST Accounts Included Institution Number.	ACCT_INCL_INST	05	N	9(04)	34 37

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYAI-INCLAPPL Accounts Included Application Code.	ACCT_INCL_APPL	05	N	9(02)	38	39
ANYAI-INCLACCT Accounts Included Account Number.	ACCT_INCL_ACCT	05	N	9(18)	40	57
ANYAI-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		58	81
ANYAI-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	58	62
ANYAI-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	63	67
ANYAI-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	68	75
ANYAI-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	76	81
ANYAI-INCLAPPL-PTR Accounts Included Application Pointer.	INCL_APPL_PTR	03	N	9(05)	82	86
ANYAI-INCLACCTEDIT Formatted Account Number Included.	INCL_NBR_EDIT	03	C	X(22)	87	108

ANYAS-RECORD (YAS) – Repository Activity Summary Information Record

This record, for international statement formats only, contains the information needed to reproduce the Debit/Credit and Taxable/Non-Taxable sections of the statement. One record is created on the repository by service type for each analysis period on the statement.

Record Statistics

Record ID	YAS		
Primary Key Length	43		
Record Name	Library Name	Record Length	
ANYAS-RECORD	ANSYAS	100 bytes	

Record Description

The following record description shows the format of the Repository Activity Summary Information Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYAS-RECORD Repository Activity Summary Information Record.		01	R		1 100
ANYAS-GRP-KEY Key Data.	AYH_GRP_KEY	03	G		1 43
ANYAS-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYAS-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYAS-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYAS-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYAS-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYAS-RECID Record Code. Valid entries are: C Credit. D Debit.	REC_ID	05	C	X(01)	34 34

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYAS-TAXSEQ Tax Sequence. Valid entries are: N Not sorting by taxable or non-taxable. 1 Sorting by taxable and non-taxable and the service is non-taxable. 2 Sorting by taxable and non-taxable and the service is taxable.	TAX_SEQUENCE	05	C	X(01)	35	35
ANYAS-SVCCURN Service Currency.	SVC_CURN	05	C	X(03)	36	38
ANYAS-SVTYPE Service Type.	SVC_TYPE	05	N	9(05)	39	43
ANYAS-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		44	67
ANYAS-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	44	48
ANYAS-UPD-TIME Time. Format is 0HHMMSS0+.	AUDIT_TIME	05	PS	S9(09)	49	53
ANYAS-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	54	61
ANYAS-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	62	67
ANYAS-SVCCURNAMT Service Currency Amount.	SVC_CURN_AMT	03	PS	S9(15)V99	68	76
ANYAS-CHRGCURN Charging Currency.	CHRG_CURN	03	C	X(03)	77	79
ANYAS-CHRGCURNAMT Charging Currency Amount.	CHRG_CURN_AMT	03	PS	S9(15)V99	80	88
ANYAS-BALREQCURN Balance Required Currency.	BAL_REQD_CURN	03	C	X(03)	89	91
ANYAS-BALREQ Balance Required.	BALANCE_REQD	03	PS	S9(15)V99	92	100

ANYBC-RECORD (YBC) – Repository Balance Conversion Record

This record, for international statement format M accounts only, contains the information needed to reflect the data in the Balance Conversion section of the statement. One record is created on the repository for each analysis period for each account on the statement.

Record Statistics

Record ID	YBC	
Primary Key Length	33	
Record Name	Library Name	Record Length
ANYBC-RECORD	ANSYBC	174 bytes

Record Description

The following record description shows the format of the Repository Balance Conversion Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYBC-RECORD Repository Balance Conversion Record.		01	R		1 174
ANYBC-GRP-KEY Key Data.	AYC_GRP_KEY	03	G		1 33
ANYBC-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYBC-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYBC-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYBC-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYBC-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYBC-INCLINST Accounts Included Institution Number.	ACCT_INCL_INST	05	N	9(04)	34 37

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBC-INCLAPPL Accounts Included Application Code.	ACCT_INCL_APPL	05	N	9(02)	38	39
ANYBC-INCLACCT Accounts Included Account Number.	ACCT_INCL_ACCT	05	N	9(18)	40	57
ANYBC-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		58	81
ANYBC-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	58	62
ANYBC-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	63	67
ANYBC-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	68	75
ANYBC-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	76	81
ANYBC-BALACCT-PTR Balance Account Pointer.	BAL_ACCT_PTR	03	C	9(05)	82	86
ANYBC-BALACCTEDIT Balance Account Number Edit.	BAL_ACCT_EDIT	03	C	X(22)	87	108
ANYBC-PRINTCURN Print Currency.	PRINT_CURN	03	C	X(03)	109	111
ANYBC-BALAVG-PTR Average Balance Pointer.	BAL_AVG_PTR	03	N	9(05)	112	116
ANYBC-BALAVG-CURN Average Balance Currency.	BAL_AVG_CURN	03	C	X(03)	117	119
ANYBC-BALAVG Average Balance.	BALANCE_AVG	03	PS	S9(15)V99	120	128
ANYBC-BALAVGCONV-CURN Converted Average Balance Currency.	BAL_CURN_AVG	03	C	X(03)	129	131
ANYBC-BALAVGCONV Converted Average Balance.	BAL_AVG_CONV	03	PS	S9(15)V99	132	140
ANYBC-BALCAVG-PTR Collected Average Balance Pointer.	COLL_BAL_PTR	03	N	9(05)	141	145

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBC-BALCAVG-CURN Collected Average Balance Currency.	COLL_BAL_CURN	03	C	X(03)	146	148
ANYBC-BALCAVG Collected Average Balance.	COLL_AVG_BAL	03	PS	S9(15)V99	149	157
ANYBC-BALCAVGCONV-CURN Converted Collected Average Balance Currency.	COLL_AVG_CURN	03	C	X(03)	158	160
ANYBC-BALCAVGCONV Converted Collected Average Balance.	CONV_COL_AVG	03	PS	S9(15)V99	161	169
ANYBC-PRINTSEQ Print Sequence.	PRINT_SEQ	03	N	9(05)	170	174

ANYBI-RECORD (YBI) – Repository Balance Information – Investment Record

This record contains all balance, compensation and description pointers needed to reflect the Investment Balance section of the group statement.

Record Statistics

Record ID	YBI	
Primary Key Length	33	
Record Name	Library Name	Record Length
ANYBI-RECORD	ANSYBI	243 bytes

Record Description

The following record description shows the format of the Repository Balance Information – Investment Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYBI-RECORD Repository Balance Information – Investment Record.		01	R		1 243
ANYBI-GRP-KEY Key Data.	AYE_GRP_KEY	03	G		1 33
ANYBI-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYBI-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYBI-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYBI-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYBI-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYBI-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		34 57
ANYBI-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBI-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	39	43
ANYBI-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	44	51
ANYBI-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	52	57
ANYBI-AVLBAL-PTR Available Balance Pointer.	AVAIL_BAL_PTR	03	N	9(05)	58	62
ANYBI-AVLBAL-CURN Available Balance Currency.	AVAIL_BAL_CURN	03	C	X(03)	63	65
ANYBI-AVLBAL Available Balance.	AVAILABLE_BAL	03	PS	S9(15)V99	66	74
ANYBI-BALAVG-PTR Average Balance Pointer.	BAL_AVG_PTR	03	N	9(05)	75	79
ANYBI-BALAVG-CURN Average Balance Currency.	BAL_AVG_CURN	03	C	X(03)	80	82
ANYBI-BALAVG Average Balance.	BALANCE_AVG	03	PS	S9(15)V99	83	91
ANYBI-BALCAVG-PTR Collected Average Balance Pointer.	COLL_AVG_PTR	03	N	9(05)	92	96
ANYBI-BALCAVG-CURN Collected Average Balance Currency.	COLL_AVG_CURN	03	C	X(03)	97	99
ANYBI-BALCAVG Collected Average Balance.	COLL_AVG_BAL	03	PS	S9(15)V99	100	108
ANYBI-BALREQ-PTR Balance Required Pointer.	BAL_REQD_PTR	03	N	9(05)	109	113
ANYBI-BALREQ-CURN Balance Required Currency.	BAL_REQD_CURN	03	C	X(03)	114	116
ANYBI-BALREQ Balance Required.	BALANCE_REQD	03	PS	S9(15)V99	117	125
ANYBI-ECAMT-PTR Earnings Credit Amount Pointer.	EARN_AMT_PTR	03	N	9(05)	126	130

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBI-ECAMT-CURN Earnings Credit Amount Currency.	EARN_AMT_CURN	03	C	X(03)	131	133
ANYBI-ECAMT Earnings Credit Amount.	EARN_CRDT_AMT	03	PS	S9(15)V99	134	142
ANYBI-ECHRG-PTR Total Explicit Charges Transactions Pointer.	TOT_EXPL_PTR	03	N	9(05)	143	147
ANYBI-ECHRG-CURN Total Explicit Charges Transactions Currency.	TOT_EXPL_CURN	03	C	X(03)	148	150
ANYBI-ECHRG Total Explicit Charges Transactions.	TOT_EXPL_CHRG	03	PS	S9(15)V99	151	159
ANYBI-INTPAID-PTR Interest Paid Pointer.	INT_PAID_PTR	03	N	9(05)	160	164
ANYBI-INTPAID-CURN Interest Paid Currency.	INT_PAID_CURN	03	C	X(03)	165	167
ANYBI-INTPAID Interest Paid.	INT_PAID	03	PS	S9(15)V99	168	176
ANYBI-NETAVLBAL-PTR Net Available Balance Pointer.	NET_AVBL_PTR	03	N	9(05)	177	181
ANYBI-NETAVLBAL-CURN Net Available Balance Currency.	NET_AVBL_CURN	03	C	X(03)	182	184
ANYBI-NETAVLBAL Net Available Balance.	NET_AVBL_BAL	03	PS	S9(15)V99	185	193
ANYBI-RSVAMT-PTR Reserve Requirement Amount Pointer.	RSV_REQM_PTR	03	N	9(05)	194	198
ANYBI-RSVAMT-CURN Reserve Requirement Amount Currency.	RSV_REQM_CURN	03	C	X(03)	199	201
ANYBI-RSVAMT Reserve Requirement Amount.	RSV_REQM_AMT	03	PS	S9(15)V99	202	210
ANYBI-SCAMT-PTR Service Charge Amount Pointer.	SVC_CHRG_PTR	03	N	9(05)	211	215
ANYBI-SCAMT-CURN Service Charge Amount Currency.	SVC_CHRG_CURN	03	C	X(03)	216	218

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBI-SCAMT Service Charge Amount.	SVC_CHRG_AMT	03	PS	S9(15)V99	219	227
ANYBI-INTRATE-CURN Investment Interest Rate Currency.	INVM_INT_CURN	03	C	X(03)	228	230
ANYBI-INTRATE Investment Interest Rate.	INVM_INT_RATE	03	PS	S9V9(08)	231	235
ANYBI-RSVRATE-CURN Reserve Requirement Rate Currency.	RSV_RATE_CURN	03	C	X(03)	236	238
ANYBI-RSVRATE Reserve Requirement Rate.	RSV_RATE	03	PS	S9V9(08)	239	243

ANYBN-RECORD (YBN) – Repository Balance Information – Non-investment Record

This required record contains all balance, compensation and description pointers needed to reflect the Non-Investment Balance and Compensation section of the statement. One record is created on the repository for each analysis period on the statement.

Record Statistics

Record ID	YBN	
Primary Key Length	33	
Record Name	Library Name	Record Length
ANYBN-RECORD	ANSYBN	1472 bytes

Record Description

The following record description shows the format of the Repository Balance Information – Non-investment Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYBN-RECORD Repository Balance Information – Non-investment Record.		01	R		1 1472
ANYBN-GRP-KEY Key Data.	AYD_GRP_KEY	03	G		1 33
ANYBN-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYBN-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYBN-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYBN-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYBN-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYBN-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		34 57

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	34	38
ANYBN-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	39	43
ANYBN-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	44	51
ANYBN-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	52	57
ANYBN-ADDLCRBAL-PTR Additional Credit Balances Pointer.	ADDN_CR_BAL_PTR	03	N	9(05)	58	62
ANYBN-ADDLCRBAL-CURN Additional Credit Balances Currency.	ADDN_BAL_CURN	03	C	X(03)	63	65
ANYBN-ADDLCRBAL Additional Credit Balances.	ADDN_CR_BAL	03	PS	S9(15)V99	66	74
ANYBN-ADDLRSVREQ-PTR Additional Reserve Required Pointer.	ADDN_RSV_PTR	03	N	9(05)	75	79
ANYBN-ADDLRSVREQ-CURN Additional Reserve Required Currency.	ADDN_RSV_CURN	03	C	X(03)	80	82
ANYBN-ADDLRSVREQ Additional Reserve Required.	ADDN_RSV_REQD	03	PS	S9(15)V99	83	91
ANYBN-AVLBAL-PTR Available Balance Pointer.	AVAIL_BAL_PTR	03	N	9(05)	92	96
ANYBN-AVLBAL-CURN Available Balance Currency.	AVAIL_BAL_CURN	03	C	X(03)	97	99
ANYBN-AVLBAL Available Balance.	AVAILABLE_BAL	03	PS	S9(15)V99	100	108
ANYBN-AVGFLOAT-PTR Average Float Pointer.	AVG_FLOAT_PTR	03	N	9(05)	109	113
ANYBN-AVGFLOAT-CURN Average Float Currency.	AVG_FLT_CURN	03	C	X(03)	114	116
ANYBN-AVGFLOAT Average Float.	AVG_FLOAT	03	PS	S9(15)V99	117	125

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-BALAVG-PTR Average Balance Pointer.	BAL_AVG_PTR	03	N	9(05)	126	130
ANYBN-BALAVG-CURN Average Balance Currency.	BAL_AVG_CURN	03	C	X(03)	131	133
ANYBN-BALAVG Average Balance.	BALANCE_AVG	03	PS	S9(15)V99	134	142
ANYBN-BALCAVG-PTR Collected Average Balance Pointer.	COLL_AVG_PTR	03	N	9(05)	143	147
ANYBN-BALCAVG-CURN Collected Average Balance Currency.	COLL_BAL_CURN	03	C	X(03)	148	150
ANYBN-BALCAVG Collected Average Balance.	COLL_AVG_BAL	03	PS	S9(15)V99	151	159
ANYBN-BALCURRE-PTR Current Balance Pointer.	BAL_CURR_PTR	03	N	9(05)	160	164
ANYBN-BALCURRE-CURN Current Balance Currency.	BAL_CURR_CURN	03	C	X(03)	165	167
ANYBN-BALCURRE Current Balance.	CURR_BAL	03	PS	S9(15)V99	168	176
ANYBN-BALFWD-PTR Balance Forward Pointer.	BAL_FWD_PTR	03	N	9(05)	177	181
ANYBN-BALFWD-CURN Balance Forward Currency.	BAL_FWD_CURN	03	C	X(03)	182	184
ANYBN-BALFWD Balance Forward.	BALANCE_FORWARD	03	PS	S9(15)V99	185	193
ANYBN-BALLOW-PTR Low Balance Pointer.	LOW_BALANCE_PTR	03	N	9(05)	194	198
ANYBN-BALLOW-CURN Low Balance Currency.	BAL_LOW_CURN	03	C	X(03)	199	201
ANYBN-BALLOW Low Balance.	LOW_BALANCE	03	PS	S9(15)V99	202	210
ANYBN-BALOTHER-PTR Other Balance Pointer.	OTHER_BAL_PTR	03	N	9(05)	211	215

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-BALOTHER-CURN Other Balance Currency.	OTHER_BAL_CURN	03	C	X(03)	216	218
ANYBN-BALOTHER Other Balance.	OTHER_BALANCE	03	PS	S9(15)V99	219	227
ANYBN-BALOTHER2-PTR Other Balance 2 Pointer.	OTHR_BAL_2_PTR	03	N	9(05)	228	232
ANYBN-BALOTHER2-CURN Other Balance 2 Currency.	OTHR_BAL_2_CURN	03	C	X(03)	233	235
ANYBN-BALOTHER2 Other Balance 2.	OTHER_BALANCE_2	03	PS	S9(15)V99	236	244
ANYBN-BALREQ-PTR Balance Required Pointer.	BAL_REQD_PTR	03	N	9(05)	245	249
ANYBN-BALREQ-CURN Balance Required Currency.	BAL_REQD_CURN	03	C	X(03)	250	252
ANYBN-BALREQ Balance Required.	BALANCE_REQD	03	PS	S9(15)V99	253	261
ANYBN-BBBALREQ-CURN Balance-based Services Balance Required Currency.	BAL_BASE_CURN	03	C	X(03)	262	264
ANYBN-BBBALREQ Balance-based Services Balance Required.	BAL_BASE_REQD	03	PS	S9(15)V99	265	273
ANYBN-BILLSEP-PTR Billed Separately Transactions Pointer.	BILL_SEP_PTR	03	N	9(05)	274	278
ANYBN-BILLSEP-CURN Billed Separately Transactions Currency.	BILL_SEP_CURN	03	C	X(03)	279	281
ANYBN-BILLSEP Billed Separately Transactions.	BILL_SEP_TOT	03	PS	S9(15)V99	282	290
ANYBN-CHRG-PTR Charge for Service Pointer.	CHARGE_PTR	03	N	9(05)	291	295
ANYBN-CHRG-CURN Charge for Service Currency.	CHARGE_CURN	03	C	X(03)	296	298
ANYBN-CHRG Charge for Service.	CHARGE_AMT	03	PS	S9(15)V99	299	307

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-CHRGSFWD-PTR Charges Brought Forward Pointer.	CHRG_FWD_PTR	03	N	9(05)	308	312
ANYBN-CHRGSFWD-CURN Charges Brought Forward Currency.	CHRG_FWD_CURN	03	C	X(03)	313	315
ANYBN-CHRGSFWD Charges Brought Forward.	CHRG_FWD	03	PS	S9(15)V99	316	324
ANYBN-COMP4RSVS-PTR Reserve for Compensating Balances Pointer.	CMPS_RSV_PTR	03	N	9(05)	325	329
ANYBN-COMP4RSVS-CURN Reserve for Compensating Balances Currency.	CMPS_RSV_CURN	03	C	X(03)	330	332
ANYBN-COMP4RSVS Reserve for Compensating Balances.	CMPS_RSV_BAL	03	PS	S9(15)V99	333	341
ANYBN-CONSOLTOT-PTR Consolidated Total Pointer.	CNSL_TOT_PTR	03	N	9(05)	342	346
ANYBN-CONSOLTOT-CURN Consolidated Total Currency.	CNSL_TOT_CURN	03	C	X(03)	347	349
ANYBN-CONSOLTOT Consolidated Total.	CNSL_TOTAL	03	PS	S9(15)V99	350	358
ANYBN-CREDITFWD-PTR Credit Forward Pointer.	CR_FWD_PTR	03	N	9(05)	359	363
ANYBN-CREDITFWD-CURN Credit Forward Currency.	CR_FWD_CURN	03	C	X(03)	364	366
ANYBN-CREDITFWD Credit Forward.	CR_FWD	03	PS	S9(15)V99	367	375
ANYBN-CURRISCAMT-PTR Current Investment Service Charge Amount Pointer.	CURR_INVM_PTR	03	N	9(05)	376	380
ANYBN-CURRISCAMT-CURN Current Investment Service Charge Amount Currency.	CURR_INVM_CURN	03	C	X(03)	381	383
ANYBN-CURRISCAMT Current Investment Service Charge Amount.	CURR_INVM_CHRG	03	PS	S9(15)V99	384	392
ANYBN-DAILYECHRГ-PTR Daily Explicit Charge Pointer.	DALY_EXPL_PTR	03	N	9(05)	393	397

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-DAILYECHRGCURN Daily Explicit Charge Currency.	DALY_EXPL_CURN	03	C	X(03)	398	400
ANYBN-DAILYECHRGC Daily Explicit Charge.	DALY_EXPL_CHRG	03	PS	S9(13)V99	401	408
ANYBN-DBALCOMP2PTR Compensating Balance 2 Pointer.	CMPS_BAL_2_PTR	03	N	9(05)	409	413
ANYBN-DBALCOMP2CURN Compensating Balance 2 Currency.	CMPS_BAL_2_CURN	03	C	X(03)	414	416
ANYBN-DBALCOMP2 Compensating Balance 2.	CMPS_BAL_2	03	PS	S9(13)V99	417	424
ANYBN-DEFICITEARNPTR Deficit Earnings Pointer.	DFCT_EARN_PTR	03	N	9(05)	425	429
ANYBN-DEFICITEARNCURN Deficit Earnings Currency.	DFCT_EARN_CURN	03	C	X(03)	430	432
ANYBN-DEFICITEARN Deficit Earnings.	DFCT_EARN	03	PS	S9(13)V99	433	440
ANYBN-ECAMTPTR Earnings Credit Amount Pointer.	EARN_CRDT_PTR	03	N	9(05)	441	445
ANYBN-ECAMTCURN Earnings Credit Amount Currency.	EARN_CRDT_CURN	03	C	X(03)	446	448
ANYBN-ECAMT Earnings Credit Amount.	EARN_CRDT_AMT	03	PS	S9(15)V99	449	457
ANYBN-ECHRGPTR Total Explicit Charges Transactions Pointer.	TOT_EXPL_PTR	03	N	9(05)	458	462
ANYBN-ECHRGCURN Total Explicit Charges Transactions Currency.	TOT_EXPL_CURN	03	C	X(03)	463	465
ANYBN-ECHRGC Total Explicit Charges Transactions.	TOT_EXPL_CHRG	03	PS	S9(15)V99	466	474
ANYBN-EXCESSBALPTR Excess Balance Pointer.	EXCS_BAL_PTR	03	N	9(05)	475	479
ANYBN-EXCESSBALCURN Excess Balance Currency.	EXCS_BAL_CURN	03	C	X(03)	480	482

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-EXCESSBAL Excess Balance.	EXCS_BALANCE	03	PS	S9(15)V99	483	491
ANYBN-EXCLTAXTOT-PTR Exclusive Tax Total Pointer.	EXCL_TAX_PTR	03	N	9(05)	492	496
ANYBN-EXCLTAXTOT-CURN Exclusive Tax Total Currency.	EXCL_TAX_CURN	03	C	X(03)	497	499
ANYBN-EXCLTAXTOT Exclusive Tax Total.	EXCL_TAX_TOTAL	03	PS	S9(15)V99	500	508
ANYBN-INCLTAXTOT-PTR Inclusive Tax Total Pointer.	INCL_TAX_PTR	03	N	9(05)	509	513
ANYBN-INCLTAXTOT-CURN Inclusive Tax Total Currency.	INCL_TAX_CURN	03	C	X(03)	514	516
ANYBN-INCLTAXTOT Inclusive Tax Total.	INCL_TAX_AMT	03	PS	S9(15)V99	517	525
ANYBN-INCLEXCLTAXTOT-PTR Inclusive/Exclusive Tax Total Pointer.	INCL_EXCL_PTR	03	N	9(05)	526	530
ANYBN-INCLEXCLTAXTOT-CURN Inclusive/Exclusive Tax Total Currency.	INCL_EXCL_CURN	03	C	X(03)	531	533
ANYBN-INCLEXCLTAXTOT Inclusive/Exclusive Tax Total.	INCL_EXCL_TAX	03	PS	S9(15)V99	534	542
ANYBN-INETCHRGS-PTR Investment Excess/Deficit Pointer.	INVM_CHRG_PTR	03	N	9(05)	543	547
ANYBN-INETCHRGS-CURN Investment Excess/Deficit Currency.	INVM_CHRG_CURN	03	C	X(03)	548	550
ANYBN-INETCHRGS Investment Excess/Deficit.	INVM_CHRG	03	PS	S9(15)V99	551	559
ANYBN-INTPAID-PTR Interest Paid Pointer.	INT_PAID_PTR	03	N	9(05)	560	564
ANYBN-INTPAID-CURN Interest Paid Currency.	INT_PAID_CURN	03	C	X(03)	565	567
ANYBN-INTPAID Interest Paid.	INT_PAID	03	PS	S9(15)V99	568	576

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-INTPAIDCALC-PTR Interest Paid Calculation Pointer.	INT_CALC_PTR	03	N	9(05)	577	581
ANYBN-INTPAIDCALC-CURN Interest Paid Calculation Currency.	INT_CALC_CURN	03	C	X(03)	582	584
ANYBN-INTPAIDCALC Interest Paid Calculation.	INT_PAID_CALC	03	PS	S9(15)V99	585	593
ANYBN-LCOMPBAL-PTR Loan Compensating Balance Pointer.	BAL_CMPS_PTR	03	N	9(05)	594	598
ANYBN-LCOMPBAL-CURN Loan Compensating Balance Currency.	BAL_CMPS_CURN	03	C	X(03)	599	601
ANYBN-LCOMPBAL Loan Compensating Balance.	BALANCE_CMPS	03	PS	S9(13)V99	602	609
ANYBN-MINCHRG-PTR Minimum Charge Pointer.	MIN_CHRG_PTR	03	N	9(05)	610	614
ANYBN-MINCHRG-CURN Minimum Charge Currency.	MIN_CHRG_CURN	03	C	X(03)	615	617
ANYBN-MINCHRG Minimum Charge.	MIN_CHRG	03	PS	S9(15)V99	618	626
ANYBN-MISCR-PTR Miscellaneous Credit Pointer.	MISC_CR_PTR	03	N	9(05)	627	631
ANYBN-MISCR-CURN Miscellaneous Credit Currency.	MISC_CR_CURN	03	C	X(03)	632	634
ANYBN-MISCR Miscellaneous Credit.	MISC_CREDIT	03	PS	S9(15)V99	635	643
ANYBN-NBALAVG-PTR Negative Average Ledger Balance Pointer.	AVG_OD_LDGR_PTR	03	N	9(05)	644	648
ANYBN-NBALAVG-CURN Negative Average Ledger Balance Currency.	AVG_OD_CURN_BAL	03	C	X(03)	649	651
ANYBN-NBALAVG Negative Average Ledger Balance.	AVG_OD_LDGR_BAL	03	PS	S9(15)V99	652	660
ANYBN-NBALCAVG-PTR Negative Average Collected Balance Pointer.	AVG_NEG_PTR	03	N	9(05)	661	665

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-NBALCAVG-CURN Negative Average Collected Balance Currency.	AVG_NEG_CURN	03	C	X(03)	666	668
ANYBN-NBALCAVG Negative Average Collected Balance.	AVG_NEG_COLL	03	PS	S9(15)V99	669	677
ANYBN-NETAVLBAL-PTR Net Available Balance Pointer.	NET_AVBL_PTR	03	N	9(05)	678	682
ANYBN-NETAVLBAL-CURN Net Available Balance Currency.	NET_AVBL_CURN	03	C	X(03)	683	685
ANYBN-NETAVLBAL Net Available Balance.	NET_AVBL_BAL	03	PS	S9(15)V99	686	694
ANYBN-NETAVLSUB-PTR Net Available with Investments Pointer.	NET_INVM_PTR	03	N	9(05)	695	699
ANYBN-NETAVLSUB-CURN Net Available with Investments Currency.	NET_INVM_CURN	03	C	X(03)	700	702
ANYBN-NETAVLSUB Net Available with Investments.	NET_AVBL_INVM	03	PS	S9(15)V99	703	711
ANYBN-NETCHRGS-PTR Net Charge for Services Pointer.	NET_CHRG_PTR	03	N	9(05)	712	716
ANYBN-NETCHRGS-CURN Net Charge for Services Currency.	NET_CHRG_CURN	03	C	X(03)	717	719
ANYBN-NETCHRGS Net Charge for Services.	NET_CHRG_SVC	03	PS	S9(15)V99	720	728
ANYBN-NETCHRGS2-PTR Net Charge for Services 2 Pointer.	CHRG_SVC_2_PTR	03	N	9(05)	729	733
ANYBN-NETCHRGS2-CURN Net Charge for Services 2 Currency.	CHRG_CURN_SVC_2	03	C	X(03)	734	736
ANYBN-NETCHRGS2 Net Charge for Services 2.	NET_CHRG_SVC_2	03	PS	S9(15)V99	737	745
ANYBN-NETCHRGS3-PTR Net Charge for Services 3 Pointer.	CHRG_SVC_3_PTR	03	N	9(05)	746	750
ANYBN-NETCHRGS3-CURN Net Charge for Services 3 Currency.	CHRG_CURN_SVC_3	03	C	X(03)	751	753

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-NETCHRGS3 Net Charge for Services 3.	NET_CHRG_SVC_3	03	PS	S9(15)V99	754	762
ANYBN-NETFREEBAL-PTR Net Free Balance Pointer.	NET_FREE_PTR	03	N	9(05)	763	767
ANYBN-NETFREEBAL-CURN Net Free Balance Currency.	NET_FREE_CURN	03	C	X(03)	768	770
ANYBN-NETFREEBAL Net Free Balance.	NET_FREE_BAL	03	PS	S9(15)V99	771	779
ANYBN-NOCHRG-PTR Total No-charge Transactions Pointer.	TOT_NO_PTR	03	N	9(05)	780	784
ANYBN-NOCHRG-CURN Total No-charge Transactions Currency.	TOT_NO_CURN	03	C	X(03)	785	787
ANYBN-NOCHRG Total No-charge Transactions.	TOT_NO_CHRG	03	PS	S9(15)V99	788	796
ANYBN-OBRSVAMT-PTR Other Balance Reserve Pointer.	OTHR_RSV_PTR	03	N	9(05)	797	801
ANYBN-OBRSVAMT-CURN Other Balance Reserve Currency.	OTHR_RSV_CURN	03	C	X(03)	802	804
ANYBN-OBRSVAMT Other Balance Reserve Amount.	OTHR_BAL_RSV	03	PS	S9(15)V99	805	813
ANYBN-PAVLBAL-PTR Positive Available Balance Pointer.	POS_AVBL_PTR	03	N	9(05)	814	818
ANYBN-PAVLBAL-CURN Positive Available Balance Currency.	POS_AVBL_CURN	03	C	X(03)	819	821
ANYBN-PAVLBAL Positive Available Balance.	POS_AVBL_BAL	03	PS	S9(15)V99	822	830
ANYBN-PBALAVG-PTR Positive Average Balance Pointer.	POSV_AVG_PTR	03	N	9(05)	831	835
ANYBN-PBALAVG-CURN Positive Average Balance Currency.	POSV_AVG_CURN	03	C	X(03)	836	838
ANYBN-PBALAVG Positive Average Balance.	POSV_AVG_BAL	03	PS	S9(15)V99	839	847

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-PBALCAVG-PTR Positive Collected Average Balance Pointer.	POSV_COLL_PTR	03	N	9(05)	848	852
ANYBN-PBALCAVG-CURN Positive Collected Average Balance Currency.	POSV_COLL_CURN	03	C	X(03)	853	855
ANYBN-PBALCAVG Positive Collected Average Balance.	POSV_COLL_BAL	03	PS	S9(15)V99	856	864
ANYBN-PC-PTR Prior Credit Amount Pointer.	PRIOR_CRDT_PTR	03	N	9(05)	865	869
ANYBN-PC-CURN Prior Credit Amount Currency.	PRIOR_CRDT_CURN	03	C	X(03)	870	872
ANYBN-PC Prior Credit Amount.	PRIOR_CRDT_AMT	03	PS	S9(15)V99	873	881
ANYBN-PRVCRBAL-PTR Previous Credit Balance Pointer.	PREV_CRDT_PTR	03	N	9(05)	882	886
ANYBN-PRVCRBAL-CURN Previous Credit Balance Currency.	PREV_CRDT_CURN	03	C	X(03)	887	889
ANYBN-PRVCRBAL Previous Credit Balance.	PREV_CRDT_BAL	03	PS	S9(15)V99	890	898
ANYBN-PRVDEFBAL-PTR Previous Deficit Balance Pointer.	PREV_DFCT_PTR	03	N	9(05)	899	903
ANYBN-PRVDEFBAL-CURN Previous Deficit Balance Currency.	PREV_DFCT_CURN	03	C	X(03)	904	906
ANYBN-PRVDEFBAL Previous Deficit Balance.	PREV_DFCT_BAL	03	PS	S9(15)V99	907	915
ANYBN-PSCAMT-PTR Previous Service Charge Pointer.	PREV_SVC_PTR	03	N	9(05)	916	920
ANYBN-PSCAMT-CURN Previous Service Charge Currency.	PREV_SVC_CURN	03	C	X(03)	921	923
ANYBN-PSCAMT Previous Service Charge Amount.	PREV_SVC_CHRG	03	PS	S9(15)V99	924	932
ANYBN-RSVAMT-PTR Reserve Requirement Amount Pointer.	RSV_REQM_PTR	03	N	9(05)	933	937

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-RSVAMT-CURN Reserve Requirement Amount Currency.	RSV_REQM_CURN	03	C	X(03)	938	940
ANYBN-RSVAMT Reserve Requirement Amount.	RSV_REQM_AMT	03	PS	S9(15)V99	941	949
ANYBN-SCAMT-PTR Service Charge Amount Pointer.	SVC_CHRG_PTR	03	N	9(05)	950	954
ANYBN-SCAMT-CURN Service Charge Amount Currency.	SVC_CHRG_CURN	03	C	X(03)	955	957
ANYBN-SCAMT Service Charge Amount.	SVC_CHRG_AMT	03	PS	S9(15)V99	958	966
ANYBN-SVMRKUPCHRG-PTR Reserve/Service Markup Charge Pointer.	RSV_SVC_PTR	03	N	9(05)	967	971
ANYBN-SVMRKUPCHRG-CURN Reserve/Service Markup Charge Currency.	RSV_SVC_CURN	03	C	X(03)	972	974
ANYBN-SVMRKUPCHRG Reserve/Service Markup Charge.	RSV_SVC_CHRG	03	PS	S9(15)V99	975	983
ANYBN-SVMRKUPBALREQ-CURN Reserve/Service Markup Balance Required Currency.	MARKUP_CURN	03	C	X(03)	984	986
ANYBN-SVMRKUPBALREQ Reserve/Service Markup Balance Required.	MARKUP_BAL	03	PS	S9(15)V99	987	995
ANYBN-SWAIVECHRG-PTR Smart Waive Charge Pointer.	PROMO_PTR	03	N	9(05)	996	1000
ANYBN-SWAIVECHRG-CURN Smart Waive Charge Currency.	PROMO_CURN	03	C	X(03)	1001	1003
ANYBN-SWAIVECHRG Smart Waive Charge.	PROMO_WAIVE	03	PS	S9(15)V99	1004	1012
ANYBN-TOTBALREQ-CURN Total Balance Required Currency.	TOT_BAL_CURN	03	C	X(03)	1013	1015
ANYBN-TOTBALREQ Total Balance Required.	TOT_BAL_REQD	03	PS	S9(15)V99	1016	1024
ANYBN-TOTCHRGCALC-PTR Total Charge for Services Pointer.	TOT_CALC_PTR	03	N	9(05)	1025	1029

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-TOTCHRGCALC-CURN Total Charge for Services Currency.	TOT_CALC_CURN	03	C	X(03)	1030	1032
ANYBN-TOTCHRGCALC Total Charge for Services.	TOT_CALC_CHRG	03	PS	S9(15)V99	1033	1041
ANYBN-TOTCHRGSPTR Total Charges Pointer.	TOT_CHRG_PTR	03	N	9(05)	1042	1046
ANYBN-TOTCHRGSPTR-CURN Total Charges Currency.	TOT_CHRG_CURN	03	C	X(03)	1047	1049
ANYBN-TOTCHRGSPTR Total Charges.	TOT_CHRG	03	PS	S9(15)V99	1050	1058
ANYBN-TOTCRAMT-PTR Total Credit Amount Pointer.	TOT_CRDT_PTR	03	N	9(05)	1059	1063
ANYBN-TOTCRAMT-PTR-CURN Total Credit Amount Currency.	TOT_CRDT_CURN	03	C	X(03)	1064	1066
ANYBN-TOTCRAMT Total Credit Amount.	TOT_CRDT	03	PS	S9(15)V99	1067	1075
ANYBN-TOTDUE-PTR Total Due Pointer.	TOT_DUE_PTR	03	N	9(05)	1076	1080
ANYBN-TOTDUE-PTR-CURN Total Due Currency.	TOT_DUE_CURN	03	C	X(03)	1081	1083
ANYBN-TOTDUE Total Due.	TOT_DUE	03	PS	S9(15)V99	1084	1092
ANYBN-TOTECHRG-PTR Total Explicit Charges Pointer.	EXPL_CHG_PTR	03	N	9(05)	1093	1097
ANYBN-TOTECHRG-PTR-CURN Total Explicit Charges Currency.	EXPL_CHG_CURN	03	C	X(03)	1098	1100
ANYBN-TOTECHRG Total Explicit Charges.	EXPL_CHG	03	PS	S9(15)V99	1101	1109
ANYBN-TOTNETAVL-PTR Total Net Available Balance Pointer.	TOT_NET_PTR	03	N	9(05)	1110	1114
ANYBN-TOTNETAVL-PTR-CURN Total Net Available Balance Currency.	TOT_NET_CURN	03	C	X(03)	1115	1117

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-TOTNETAVL Total Net Available Balance.	TOT_NET_AVBL	03	PS	S9(15)V99	1118	1126
ANYBN-TOTNETCHRG-PTR Total Net Charges Pointer.	PTR_NET_CHRG	03	N	9(05)	1127	1131
ANYBN-TOTNETCHRG-CURN Total Net Charges Currency.	CURN_TOT_NET	03	C	X(03)	1132	1134
ANYBN-TOTNETCHRG Total Net Charges.	TOT_NET_CHRG	03	PS	S9(15)V99	1135	1143
ANYBN-TOTOOTHER-PTR Total Other Charges Pointer.	TOT_OTHER_PTR	03	N	9(05)	1144	1148
ANYBN-TOTOOTHER-CURN Total Other Charges Currency.	TOT_OTHER_CURN	03	C	X(03)	1149	1151
ANYBN-TOTOOTHER Total Other Charges.	TOT_OTHER	03	PS	S9(15)V99	1152	1160
ANYBN-USERBAL1-PTR User Balance 1 Pointer.	USER_BAL_1_PTR	03	N	9(05)	1161	1165
ANYBN-USERBAL1-CURN User Balance 1 Currency.	USER_BAL_1_CURN	03	C	X(03)	1166	1168
ANYBN-USERBAL1 User Balance 1.	USER_BAL_1	03	PS	S9(15)V99	1169	1177
ANYBN-USERBAL2-PTR User Balance 2 Pointer.	USER_BAL_2_PTR	03	N	9(05)	1178	1182
ANYBN-USERBAL2-CURN User Balance 2 Currency.	USER_BAL_2_CURN	03	C	X(03)	1183	1185
ANYBN-USERBAL2 User Balance 2.	USER_BAL_2	03	PS	S9(15)V99	1186	1194
ANYBN-USERBAL3-PTR User Balance 3 Pointer.	USER_BAL_3_PTR	03	N	9(05)	1195	1199
ANYBN-USERBAL3-CURN User Balance 3 Currency.	USER_BAL_3_CURN	03	C	X(03)	1200	1202
ANYBN-USERBAL3 User Balance 3.	USER_BAL_3	03	PS	S9(15)V99	1203	1211

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-USERBAL4-PTR User Balance 4 Pointer.	USER_BAL_4_PTR	03	N	9(05)	1212	1216
ANYBN-USERBAL4-CURN User Balance 4 Currency.	USER_BAL_4_CURN	03	C	X(03)	1217	1219
ANYBN-USERBAL4 User Balance 4.	USER_BAL_4	03	PS	S9(15)V99	1220	1228
ANYBN-ERATE-CURN Earnings Credit Rate Currency.	EARN_CR_CURN	03	C	X(03)	1229	1231
ANYBN-ERATE Earnings Credit Rate.	EARN_CR_RATE	03	PS	S9V9(08)	1232	1236
ANYBN-INTRATE-CURN Investment Interest Rate Currency.	INT_RATE_CURN	03	C	X(03)	1237	1239
ANYBN-INTRATE Investment Interest Rate.	INT_RATE	03	PS	S9V9(08)	1240	1244
ANYBN-NXTECRATE-PTR Next Earnings Credit Rate Pointer.	NEXT_ECR_PTR	03	N	9(05)	1245	1249
ANYBN-NXTECRATE-CURN Next Earnings Credit Rate Currency.	NEXT_ECR_CURN	03	C	X(03)	1250	1252
ANYBN-NXTECRATE Next Earnings Credit Rate.	NEXT_ECR	03	PS	S9V9(08)	1253	1257
ANYBN-RSVRATE-CURN Reserve Requirement Rate Currency.	RSV_RATE_CURN	03	C	X(03)	1258	1260
ANYBN-RSVRATE Reserve Requirement Rate.	RSV_RATE	03	PS	S9V9(08)	1261	1265
ANYBN-SCRATE-CURN Service Charge Rate Currency.	SVC_RATE_CURN	03	C	X(03)	1266	1268
ANYBN-SCRATE Service Charge Rate.	SVC_RATE	03	PS	S9V9(08)	1269	1273
ANYBN-NETMINLIFT-PTR Net Minimum Lift Pointer.	ADDN_MIN_PTR	03	N	9(05)	1274	1278
ANYBN-NETMINLIFT-CURN Net Minimum Lift Currency.	ADDN_MIN_CURN	03	C	X(03)	1279	1281

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-NETMINLIFT Net Minimum Lift. Difference between the minimum service charge amount and the actual service charge amount. (The assessed service charge amount was less than the minimum amount to be assessed and the Minimum Charge Service option on MICM Record 6000 indicates to assess the minimum.)	ADDN_MIN_CHG	03	PS	S9(15)V99	1282	1290
ANYBN-DROPWAIVEAMT-PTR Drop Waive Amount Pointer.	DROP_WAV_PTR	03	N	9(05)	1291	1295
ANYBN-DROPWAIVEAMT-CURN Drop Waive Amount Currency.	DROP_WAV_CURN	03	C	X(03)	1296	1298
ANYBN-DROPWAIVEAMT Drop Waive Amount. Difference between the minimum service charge amount and the actual service charge amount. (The assessed service charge amount was not greater than the minimum amount to be assessed and the Minimum Charge Service option on MICM Record 6000 indicates not to assess unless greater than the minimum.)	DROP_WAV_AMT	03	PS	S9(15)V99	1299	1307
ANYBN-BALWAIVEDOPEN-PTR Balance Waive Open Pointer.	WAV_OPEN_PTR	03	N	9(05)	1308	1312
ANYBN-BALWAIVEDOPEN-CURN Balance Waive Open Currency.	WAV_OPEN_CURN	03	C	X(03)	1313	1315
ANYBN-BALWAIVEDOPEN Balance Waive Open. Total service charge amount that was automatically waived. (Days Open Before Service Charge on MICM Record 6013 indicates that no charges are to occur until the account has been open for the specified number of days.)	WAV_OPEN_AMT	03	PS	S9(15)V99	1316	1324
ANYBN-MINBALWAIVED-PTR Minimum Balance Waive Pointer.	MIN_WAV_PTR	03	N	9(05)	1325	1329
ANYBN-MINBALWAIVED-CURN Minimum Balance Waive Currency.	MIN_WAV_CURN	03	C	X(03)	1330	1332
ANYBN-MINBALWAIVED Minimum Balance Waive. Service charge amount that was automatically waived. (Minimum Balance Amount on MICM Record 6013 is higher than the account low-balance and the minimum amount specified is not equal to zeros.)	MIN_WAV_AMT	03	PS	S9(15)V99	1333	1341
ANYBN-MARKUPDISCOUNT-PTR Markup/Discount Pointer.	MARK_DISC_PTR	03	N	9(05)	1342	1346
ANYBN-MARKUPDISCOUNT-CURN Markup/Discount Currency.	MARK_DISC_CURN	03	C	X(03)	1347	1349

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-MARKUPDISCOUNT Markup/Discount Amount. Total charge markup or discount assessed for services with a Charge Code of space.	MARK_DISC_AMT	03	PS	S9(15)V99	1350	1358
ANYBN-PERMWAIVESCAMT-PTR Permanent Waive Service Charge Amount Pointer.	WAV_SVC_PTR	03	N	9(05)	1359	1363
ANYBN-PERMWAIVESCAMT-CURN Permanent Waive Service Charge Amount Currency.	WAV_SVC_CURN	03	C	X(03)	1364	1366
ANYBN-PERMWAIVESCAMT Permanent Waive Service Charge Amount.	WAV_SVC_CHG	03	PS	S9(15)V99	1367	1375
ANYBN-REVIEWSCAMT-PTR Reviewed Service Charge Amount Pointer.	RE VW_CHG_PTR	03	N	9(05)	1376	1380
ANYBN-REVIEWSCAMT-CURN Reviewed Service Charge Amount Currency.	RE VW_CHG_CURN	03	C	X(03)	1381	1383
ANYBN-REVIEWSCAMT Reviewed Service Charge Amount.	RE VW_CHG	03	PS	S9(15)V99	1384	1392
ANYBN-EXTERNALSCAMT-PTR External Service Charge Amount Pointer.	EXTL_CHG_PTR	03	N	9(05)	1393	1397
ANYBN-EXTERNALSCAMT-CURN External Service Charge Amount Currency.	EXTL_CHG_CURN	03	C	X(03)	1398	1400
ANYBN-EXTERNALSCAMT External Service Charge Amount.	EXTL_CHG	03	PS	S9(15)V99	1401	1409
ANYBN-ADJNETSCAMT-PTR Adjustments to Service Charge Amount Pointer.	ADJ_SVC_PTR	03	N	9(05)	1410	1414
ANYBN-ADJNETSCAMT-CURN Adjustments to Service Charge Amount Currency.	ADJ_SVC_CURN	03	C	X(03)	1415	1417
ANYBN-ADJNETSCAMT Adjustments to Net Service Charge Amount.	ADJ_SVC_CHG	03	PS	S9(15)V99	1418	1426
ANYBN-BALRELACCTS-PTR Relationship Account Balance Totals Pointer.	RELA_TOT_PTR	03	N	9(05)	1427	1431
ANYBN-FXBALREQ-CURN Exchange Balance Required Amount Currency.	EXCH_REQD_CURN	03	C	X(03)	1432	1434

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBN-FXBALREQ Exchange Balance Required Amount.	EXCH_REQD	03	PS	S9(15)V99	1435	1443
ANYBN-FXECAMT-CURN Exchange Earnings Credit Amount Currency.	EXCH_EARN_CURN	03	C	X(03)	1444	1446
ANYBN-FXECAMT Exchange Earnings Credit Amount.	EXCH_EARN_CR	03	PS	S9(15)V99	1447	1455
ANYBN-FORMULA-SCADJ-PTR Formula Service Charge Adjust Amount Pointer.	FRMU_ADJ_PTR	03	N	9(05)	1456	1460
ANYBN-FORMULA-SCADJ-CURN Formula Service Charge Adjust Amount Currency.	FRMU_ADJ_CURN	03	C	X(03)	1461	1463
ANYBN-FORMULA-SCADJ Formula Service Charge Adjust Amount.	FORMULA_SVC_ADJ	03	PS	S9(15)V99	1464	1472

ANYBW-RECORD (YBW) – Repository Balance Information – Waive Record

This record contains all balance, compensation and description pointers needed to reflect the Waived Balance section of the group statement.

Record Statistics

Record ID	YBW	
Primary Key Length	33	
Record Name	Library Name	Record Length
ANYBW-RECORD	ANSYBW	235 bytes

Record Description

The following record description shows the format of the Repository Balance Information – Waive Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYBW-RECORD Repository Balance Information – Waive Record.		01	R		1 235
ANYBW-GRP-KEY Key Data.	AYF_GRP_KEY	03	G		1 33
ANYBW-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYBW-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYBW-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYBW-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYBW-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYBW-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		34 57
ANYBW-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBW-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	39	43
ANYBW-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	44	51
ANYBW-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	52	57
ANYBW-AVLBAL-PTR Available Balance Pointer.	AVAIL_BAL_PTR	03	N	9(05)	58	62
ANYBW-AVLBAL-CURN Available Balance Currency.	AVAIL_BAL_CURN	03	C	X(03)	63	65
ANYBW-AVLBAL Available Balance.	AVAILABLE_BAL	03	PS	S9(15)V99	66	74
ANYBW-BALAVG-PTR Average Balance Pointer.	BAL_AVG_PTR	03	N	9(05)	75	79
ANYBW-BALAVG-CURN Average Balance Currency.	BAL_AVG_CURN	03	C	X(03)	80	82
ANYBW-BALAVG Average Balance.	BALANCE_AVG	03	PS	S9(15)V99	83	91
ANYBW-BALCAVG-PTR Collected Average Balance Pointer.	COLL_AVG_PTR	03	N	9(05)	92	96
ANYBW-BALCAVG-CURN Collected Average Balance Currency.	COLL_BAL_CURN	03	C	X(03)	97	99
ANYBW-BALCAVG Collected Average Balance.	COLL_AVG_BAL	03	PS	S9(15)V99	100	108
ANYBW-BALREQ-PTR Balance Required Pointer.	BAL_REQD_PTR	03	N	9(05)	109	113
ANYBW-BALREQ-CURN Balance Required Currency.	BAL_REQD_CURN	03	C	X(03)	114	116
ANYBW-BALREQ Balance Required.	BALANCE_REQD	03	PS	S9(15)V99	117	125
ANYBW-CHRG-PTR Charge Pointer.	CHARGE_PTR	03	N	9(05)	126	130

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYBW-CHRG-CURN Charge Currency.	CHARGE_CURN	03	C	X(03)	131	133
ANYBW-CHRG Charge.	CHARGE_AMT	03	PS	S9(15)V99	134	142
ANYBW-ECAMT-PTR Earnings Credit Amount Pointer.	EARN_CRDT_PTR	03	N	9(05)	143	147
ANYBW-ECAMT-CURN Earnings Credit Amount Currency.	EARN_CRDT_CURN	03	C	X(03)	148	150
ANYBW-ECAMT Earnings Credit Amount.	EARN_CRDT_AMT	03	PS	S9(15)V99	151	159
ANYBW-ECHRG-PTR Total Explicit Charges Transactions Pointer.	TOT_EXPL_PTR	03	N	9(05)	160	164
ANYBW-ECHRG-CURN Total Explicit Charges Transactions Currency.	TOT_EXPL_CURN	03	C	X(03)	165	167
ANYBW-ECHRG Total Explicit Charges Transactions.	TOT_EXPL_CHRG	03	PS	S9(15)V99	168	176
ANYBW-NETAVLBAL-PTR Net Available Balance Pointer.	NET_AVBL_PTR	03	N	9(05)	177	181
ANYBW-NETAVLBAL-CURN Net Available Balance Currency.	NET_AVBL_CURN	03	C	X(03)	182	184
ANYBW-NETAVLBAL Net Available Balance.	NET_AVBL_BAL	03	PS	S9(15)V99	185	193
ANYBW-RSVAMT-PTR Reserve Requirement Amount Pointer.	RSV_REQM_PTR	03	N	9(05)	194	198
ANYBW-RSVAMT-CURN Reserve Requirement Amount Currency.	RSV_REQM_CURN	03	C	X(03)	199	201
ANYBW-RSVAMT Reserve Requirement Amount.	RSV_REQM_AMT	03	PS	S9(15)V99	202	210
ANYBW-SCAMT-PTR Service Charge Amount Pointer.	SVC_CHRG_PTR	03	N	9(05)	211	215
ANYBW-SCAMT-CURN Service Charge Amount Currency.	SVC_CHRG_CURN	03	C	X(03)	216	218

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYBW-SCAMT Service Charge Amount.	SVC_CHRG_AMT	03	PS	S9(15)V99	219 227
ANYBW-RSVRATE-CURN Reserve Requirement Rate Currency.	RSV_RATE_CURN	03	C	X(03)	228 230
ANYBW-RSVRATE Reserve Requirement Rate.	RSV_RATE	03	PS	S9V9(08)	231 235

ANYCI-RECORD (YCI) – Repository Customer Information Record

This required record contains information typically displayed in the heading portion of the statement such as sender name/address, sender contact, analysis from/to dates, account name/address, settlement method and settlement date. This record also contains the edited account number and pointers for each description/literal needed in the heading section, including the Accounts Included section, if applicable. One record is created on the repository for each analysis period for each account on the statement.

Note: For an international statement, this record includes valid data such as tax registration number, registered tax number, statement reference number and debit value date. For a domestic statement, these fields are blank/zero.

Record Statistics

Record ID	YCI	
Primary Key Length	33	
Record Name	Library Name	Record Length
ANYCI-RECORD	ANSYCI	1129 bytes

Record Description

The following record description shows the format of the Repository Customer Information Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYCI-RECORD Repository Customer Information Record.		01	R		1 1129
ANYCI-GRP-KEY Key Data.	AYA_GRP_KEY	03	G		1 33
ANYCI-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYCI-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYCI-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYCI-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYCI-DESG Account Designation. Valid entries are:	DESG	05	C	X(01)	33 33
L Lead.					
R Reprint.					
S Snapshot.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYCI-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		34	57
ANYCI-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	34	38
ANYCI-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	39	43
ANYCI-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	44	51
ANYCI-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	52	57
ANYCI-ACCOUNT-DATA Account Data.	ACCOUNT_DATA	03	G		58	404
ANYCI-ACCTEDIT-PTR Account Edit Pointer.	ACCT_EDIT_PTR	05	C	X(05)	58	62
ANYCI-ACCTEDIT Account Edit.	ACCT_EDIT	05	C	X(22)	63	84
ANYCI-ACCTADDR1 Account Address Line 1.	ACCT_ADDR_1	05	C	X(40)	85	124
ANYCI-ACCTADDR2 Account Address Line 2.	ACCT_ADDR_2	05	C	X(40)	125	164
ANYCI-ACCTADDR3 Account Address Line 3.	ACCT_ADDR_3	05	C	X(40)	165	204
ANYCI-ACCTADDR4 Account Address Line 4.	ACCT_ADDR_4	05	C	X(40)	205	244
ANYCI-ACCTADDR5 Account Address Line 5.	ACCT_ADDR_5	05	C	X(40)	245	284
ANYCI-ACCTADDR6 Account Address Line 6.	ACCT_ADDR_6	05	C	X(40)	285	324
ANYCI-ACCTADDR7 Account Address Line 7.	ACCT_ADDR_7	05	C	X(40)	325	364
ANYCI-ACCTADDR8 Account Address Line 8.	ACCT_ADDR_8	05	C	X(40)	365	404

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYCI-STATEMENT-DATA Statement Data.	STATEMENT	03	G		405	623
ANYCI-SCCODE-PTR Service Code Pointer.	SVC_CODE_PTR	05	N	9(05)	405	409
ANYCI-STMCODE-PTR Statement Code Pointer.	STMT_CODE_PTR	05	N	9(05)	410	414
ANYCI-STMDISP-PTR Statement Disposition Pointer.	STMT_DISP_PTR	05	N	9(05)	415	419
ANYCI-FRSTMTDT-PTR From Statement Date Pointer.	FROM_DATE_PTR	05	N	9(05)	420	424
ANYCI-FRSTMTDT From Statement Date.	FROM_STMT_DATE	05	PS	S9(09)	425	429
ANYCI-TOSTMTDT-PTR To Statement Date Pointer.	TO_STMT_PTR	05	N	9(05)	430	434
ANYCI-TOSTMTDT To Statement Date.	TO_STMT_DATE	05	PS	S9(09)	435	439
ANYCI-SETTLDT-PTR Settlement Date Pointer.	SETL_DATE_PTR	05	N	9(05)	440	444
ANYCI-SETTLDT Settlement Date.	SETL_DATE	05	PS	S9(09)	445	449
ANYCI-CONTACT-PTR Contact Pointer.	CONTACT_PTR	05	N	9(05)	450	454
ANYCI-OFF1 Officer 1.	OFFICER_1	05	C	X(40)	455	494
ANYCI-OFF1PH Officer 1 Phone.	OFCR_1_PHONE	05	C	X(25)	495	519
ANYCI-OFF2 Officer 2.	OFFICER_2	05	C	X(40)	520	559
ANYCI-OFF2PH Officer 2 Phone.	OFCR_2_PHONE	05	C	X(25)	560	584
ANYCI-PAGE-PTR Page Pointer.	PAGE_PTR	05	N	9(05)	585	589

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYCI-ACCTTYP-PTR Account Type Pointer.	ACCT_TYPE_PTR	05	N	9(05)	590	594
ANYCI-ACCTTOCHG-PTR Account To Charge Pointer.	ACCT_TO_CHG_PTR	05	N	9(05)	595	599
ANYCI-ACCTTOCHG Account To Charge.	ACCT_TO_CHRG	05	G		600	623
ANYCI-ATCINST Account To Charge Institution Number.	ACCT_CHG_INST	07	N	9(04)	600	603
ANYCI-ATCAPPL Account To Charge Application Code.	ACCT_CHG_APPL	07	N	9(02)	604	605
ANYCI-ATCACCT Account To Charge Account Number.	ACCT_CHG_ACCT	07	N	9(18)	606	623
ANYCI-OTHER Other Data.	OTHER	03	G		624	1129
ANYCI-AONLY Analyze Only.	ANLY_ONLY	05	C	X(01)	624	624
ANYCI-PROFILE Profile Number. Profile number to which this account is assigned for this period. A profile record can determine affiliate pricing, affiliate pricing order, affiliate rates, affiliate rate order and standard pricing overrides.	PROFILE	05	N	9(18)	625	642
ANYCI-RESERVED Reserved for future use.	RESERVE	05	C	X(16)	643	658
ANYCI-BALANCECD Balance Code.	BALANCE_CODE	05	C	X(01)	659	659
ANYCI-BALREQNC Balance Required No Charge.	BAL_REQD_NO	05	C	X(01)	660	660
ANYCI-BNKDT Bank Date.	BANK_DATE	05	PS	S9(09)	661	665
ANYCI-BRANCH Branch Number.	BRANCH	05	PS	S9(05)	666	668
ANYCI-CC Cost Center.	COST_CENTER	05	PS	S9(15)	669	676

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYCI-DBALHD-PTR Daily Balance Header Pointer.	DALY_BAL_PTR	05	N	9(05)	677	681
ANYCI-IBAN International Banking Account Number.	INTL_BANK_NUM	05	C	X(40)	682	721
ANYCI-FDICBALCD FDIC Balance Code.	FDIC_BAL_CODE	05	C	X(01)	722	722
ANYCI-FDICCHRGCD FDIC Charge Code.	FDIC_CHRG_CODE	05	C	X(01)	723	723
ANYCI-FDICCHRGFREQ FDIC Charging Frequency Code.	FDIC_CHRG_FREQ	05	C	X(01)	724	724
ANYCI-FORMAT Format Code.	FORMAT	05	C	X(01)	725	725
ANYCI-FORMULA Formula Code.	FORMULA	05	C	X(01)	726	726
ANYCI-GPRICING Group Pricing.	GRP_PRICE	05	C	X(01)	727	727
ANYCI-INVCODE Invoice Code.	INV_CODE	05	C	X(01)	728	728
ANYCI-LANG Language Code.	LANGUAGE	05	C	X(02)	729	730
ANYCI-MISCPARM Miscellaneous Parameter Code.	MISC_PARM	05	N	9(02)	731	732
ANYCI-NAICS North American Industrial Classification Code.	NAICS	05	C	X(06)	733	738
ANYCI-ODCODE Overdraft Code.	OD_CODE	05	C	X(01)	739	739
ANYCI-PCCD Prior Credit Code.	PRIOR_CODE	05	C	X(01)	740	740
ANYCI-PCMOS Prior Credit Months.	PRIOR_MONTH	05	PS	S9(03)	741	742
ANYCI-PDAYS Period Days.	PERIOD_DAYS	05	PS	S9(03)	743	744

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYCI-PLNBR Price List Number.	PRICE_LIST_NBR	05	PS	S9(03)	745	746
ANYCI-REPSTMCODE Repository Statement Code.	REPS_STMT_CODE	05	C	X(01)	747	747
ANYCI-RTNBR Routing Number.	RTNG_NBR	05	N	9(17)	748	764
ANYCI-SCCALC Service Charge Calculation Code.	SVC_CHRG_CALC	05	C	X(01)	765	765
ANYCI-SCCODE Service Charge Code.	SVC_CHRG_CODE	05	C	X(01)	766	766
ANYCI-SCTERM Service Charge Term.	SVC_CHRG_TERM	05	PS	S9(03)	767	768
ANYCI-SHORTNAME Short Name.	SHRT_NAME	05	C	X(15)	769	783
ANYCI-STMCODE Statement Code.	STMT_CODE	05	C	X(01)	784	784
ANYCI-STMDISP Statement Disposition.	STMT_DSPN	05	C	X(01)	785	785
ANYCI-STMRETMONTH Statement Retention Months.	STMT_RET	05	N	9(02)	786	787
ANYCI-STMTYPE Statement Type.	STMT_TYPE	05	C	X(01)	788	788
ANYCI-SVMRKUPCD Service Mark-up Code.	SVC_MARKUP_CODE	05	C	X(01)	789	789
ANYCI-SYSDT System Date.	SYSTEM_DATE	05	PS	S9(09)	790	794
ANYCI-TMACOMMCODE TMA Communication Code.	TMA_COM_CODE	05	C	X(02)	795	796
ANYCI-TMACOMMNR TMA Communication Number.	TMA_COM_NBR	05	C	X(18)	797	814
ANYCI-TMAEDI TMA Edit Criteria.	TMA_EDI_CRIT	05	C	X(01)	815	815

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYCI-TYPE Type.	ACCOUNT_TYPE	05	PS	S9(03)	816	817
ANYCI-USERAREA User Area.	USER_AREA	05	C	X(18)	818	835
ANYCI-USERCODE1 User Code 1.	USER_CODE_1	05	C	X(01)	836	836
ANYCI-USERCODE2 User Code 2.	USER_CODE_2	05	C	X(01)	837	837
ANYCI-USERCODE3 User Code 3.	USER_CODE_3	05	C	X(02)	838	839
ANYCI-TAXREGION Taxing Region.	TAX_RGN	05	C	X(05)	840	844
ANYCI-TAXREGISTR-PTR Tax Registration Number Pointer.	TAX_REGR_PTR	05	N	9(05)	845	849
ANYCI-TAXREGISTR Tax Registration Number.	TAX_REGR_NBR	05	C	X(40)	850	889
ANYCI-TAXVAT-PTR Value Added Tax Pointer.	TAX_VAT_PTR	05	N	9(05)	890	894
ANYCI-TAXVAT Value Added Tax.	TAX_VAT	05	C	X(40)	895	934
ANYCI-CLIENTTAX-PTR User Field Pointer.	USR_TAX_PTR	05	N	9(05)	935	939
ANYCI-CLIENTTAX User Field.	USR_TAX	05	C	X(40)	940	979
ANYCI-STMTREF-PTR Statement Reference Pointer.	STMT_RNBR_PTR	05	N	9(05)	980	984
ANYCI-STMTREF Statement Reference Number.	STMT_RNBR	05	C	X(41)	985	1025
ANYCI-DRVALUEDT-PTR Debit Value Date Pointer.	DR_VAL_PTR	05	N	9(05)	1026	1030
ANYCI-DRVALUEDT Debit Value Date.	DR_VAL_DATE	05	C	X(09)	1031	1039

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYCI-CURN Account Currency.	CURN	05	C	X(03)	1040	1042
ANYCI-CHRGCURN Charging Currency.	CHRG_CURN	05	C	X(03)	1043	1045
ANYCI-CURNTABLE Currency Table.	CURN_TABLE	05	C	X(02)	1046	1047
ANYCI-ANFMSG-KEY Message Key.	MESSAGE_KEY	05	C	X(77)	1048	1124
ANYCI-CHRGIND Charging Account Indicator. System-set field that identifies whether the displayed account is above or below the charging account. Valid entries are:	CHARGE_IND	05	C	X(01)	1125	1125
A Displayed account is above the charging account in the relationship.						
B Displayed account is below the charging account in the relationship.						
N Displayed account is not being charged at any level in the relationship.						
S Displayed account is the charging account.						
ANYCI-PRICEIND Pricing Account Indicator. System-set field that identifies whether the displayed account is above or below the pricing account. Valid entries are:	PRICE_IND	05	C	X(01)	1126	1126
B Displayed account is below the pricing account in the relationship.						
S Displayed account is the pricing account.						
ANYCI-RELIND Relationship Indicator. Indicates whether the account is in a relationship. Valid entries are:	RELAT_IND	05	C	X(01)	1127	1127
N Account is not in a relationship.						
Y Account is in a relationship.						
ANYCI-COMPALCD Compensating Calculation Code.	CMPS_CALC_CD	05	C	X(01)	1128	1128
ANYCI-ANETAVL Compensating Calculation Code.	NETAVAIL_CD	05	C	X(01)	1129	1129

ANYDB-RECORD (YDB) – Repository Daily Balance Record

This record, for domestic statement formats only, contains balances which are determined by account level options. One record is created on the repository for each day of the month in the Daily Balance section of the statement.

Record Statistics

Record ID	YDB	
Primary Key Length	41	
Record Name	Library Name	Record Length
ANYDB-RECORD	ANSYDB	101 bytes

Record Description

The following record description shows the format of the Repository Daily Balance Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYDB-RECORD Repository Daily Balance Record.		01	R		1 101
ANYDB-GRP-KEY Key Data.	AYM_GRP_KEY	03	G		1 41
ANYDB-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYDB-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYDB-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYDB-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYDB-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYDB-DBALDATE Daily Balance Date.	DALY_BAL_DATE	05	N	9(08)	34 41

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYDB-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		42 65
ANYDB-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	42 46
ANYDB-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	47 51
ANYDB-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	52 59
ANYDB-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	60 65
ANYDB-DAILYBAL-CURN Daily Balance Currency.	DALY_BAL_CURN	03	C	X(03)	60 68
ANYDB-DAILYBAL Daily Balance.	DAILY_BAL	03	PS	S9(15)V99	69 77
ANYDB-DAILYIODADJ-CURN Daily Investment OD Adjustment Currency.	DALY_INVM_CURN	03	C	X(03)	78 80
ANYDB-DAILYIODADJ Daily Investment OD Adjustment Balance.	DALY_INVM_BAL	03	PS	S9(15)V99	81 89
ANYDB-DAILYNETBAL-CURN Daily Net Balance Currency.	DALY_NET_CURN	03	C	X(03)	90 92
ANYDB-DAILYNETBAL Daily Net Balance.	DALY_NET_BAL	03	PS	S9(15)V99	93 101

ANYDT-RECORD (YDT) – Repository Daily Balance Totals Record

This record (required if Daily Balance records are present on the repository), for domestic statement formats only, contains totals along with information for the calculations portion of the Daily Balance section of the statement.

Record Statistics

Record ID	YDT	
Primary Key Length	33	
Record Name	Library Name	Record Length
ANYDT-RECORD	ANSYDT	252 bytes

Record Description

The following record description shows the format of the Repository Daily Balance Totals Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYDT-RECORD Repository Daily Balance Totals Record.		01	R		1 252
ANYDT-GRP-KEY Key Data.	AYN_GRP_KEY	03	G		1 33
ANYDT-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYDT-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYDT-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYDT-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYDT-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYDT-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		34 57

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYDT-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	34	38
ANYDT-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	39	43
ANYDT-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	44	51
ANYDT-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	52	57
ANYDT-DBALTOT1-PTR Daily Balance Total Pointer 1.	DALY_TOT_PTR_1	03	N	9(05)	58	62
ANYDT-DBALTOT2-PTR Daily Balance Total Pointer 2.	DALY_TOT_PTR_2	03	N	9(05)	63	67
ANYDT-DBALTOT3-PTR Daily Balance Total Pointer 3.	DALY_TOT_PTR_3	03	N	9(05)	68	72
ANYDT-DBALTOT4-PTR Daily Balance Total Pointer 4.	DALY_TOT_PTR_4	03	N	9(05)	73	77
ANYDT-DBALTOT5-PTR Daily Balance Total Pointer 5.	DALY_TOT_PTR_5	03	N	9(05)	78	82
ANYDT-DBALTOT6-PTR Daily Balance Total Pointer 6.	DALY_TOT_PTR_6	03	N	9(05)	83	87
ANYDT-DBALTOT7-PTR Daily Balance Total Pointer 7.	DALY_TOT_PTR_7	03	N	9(05)	88	92
ANYDT-DBALTOT8-PTR Daily Balance Total Pointer 8	DALY_TOT_PTR_8	03	N	9(05)	93	97
ANYDT-AGGBALAVG-CURN Aggregate Average Balance Currency.	AGGR_AVG_CURN	03	C	X(03)	98	100
ANYDT-AGGBALAVG Aggregate Average Balance.	AGGR_AVG_BAL	03	PS	S9(15)V99	101	109
ANYDT-AGGBALTOT-CURN Aggregate Balance Total Currency.	AGGR_BAL_CURN	03	C	X(03)	110	112
ANYDT-AGGBALTOT Aggregate Balance Total.	AGGR_BAL_TOT	03	PS	S9(15)V99	113	121

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYDT-BALOTHER-CURN Other Balance Currency.	OTHER_BAL_CURN	03	C	X(03)	122	124
ANYDT-BALOTHER Other Balance.	OTHER_BALANCE	03	PS	S9(15)V99	125	133
ANYDT-NEGADJTOT-CURN Negative Adjusted Total Currency.	NEG_ADJ_CURN	03	C	X(03)	134	136
ANYDT-NEGADJTOT Negative Adjusted Total.	NEG_ADJ_TOTAL	03	PS	S9(15)V99	137	145
ANYDT-NEGBALAVG-CURN Overdraft Average Currency.	NEG_BAL_CURN	03	C	X(03)	146	148
ANYDT-NEGBALAVG Overdraft Average.	NEG_BAL_AVG	03	PS	S9(15)V99	149	157
ANYDT-NEGBALINT-CURN Overdraft Interest Currency.	OD_INT_CURN	03	C	X(03)	158	160
ANYDT-NEGBALINT Overdraft Interest.	OD_INT_BAL	03	PS	S9(15)V99	161	169
ANYDT-NEGBALTOT-CURN Negative Daily Balance Total Currency.	NEG_DLB_CURN	03	C	X(03)	170	172
ANYDT-NEGBALTOT Negative Daily Balance Total.	NEG_DLB_TOT	03	PS	S9(15)V99	173	181
ANYDT-NEGNETAVG-CURN Average Net Negative Daily Balance Currency.	AVG_NET_CURN	03	C	X(03)	182	184
ANYDT-NEGNETAVG Average Net Negative Daily Balance.	AVG_NET_NEG	03	PS	S9(15)V99	185	193
ANYDT-NEGNETTOT-CURN Net Negative Balance Total Currency.	NEG_NET_CURN	03	C	X(03)	194	196
ANYDT-NEGNETTOT Net Negative Balance Total Balance.	NEG_NET_TOTAL	03	PS	S9(15)V99	197	205
ANYDT-POSADJTOT-CURN Positive Adjusted Total Currency.	POS_ADJ_CURN	03	C	X(03)	206	208
ANYDT-POSADJTOT Positive Adjusted Total.	POS_ADJ_TOT	03	PS	S9(15)V99	209	217

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYDT-POSBALAVG-CURN Average Positive Daily Balance Currency.	POS_AVG_CURN	03	C	X(03)	218	220
ANYDT-POSBALAVG Average Positive Daily Balance.	POS_AVG_DLB	03	PS	S9(15)V99	221	229
ANYDT-POSBALTOT-CURN Positive Daily Balance Total Currency.	POS_BAL_CURN	03	C	X(03)	230	232
ANYDT-POSBALTOT Positive Daily Balance Total.	POS_BAL_TOT	03	PS	S9(15)V99	233	241
ANYDT-ODRATE-CURN Overdraft Rate Currency.	OD_RATE_CURN	03	C	X(03)	242	244
ANYDT-ODRATE Overdraft Rate.	OD_RATE	03	PS	S9V9(08)	245	249
ANYDT-YRBASE Year Base.	YEAR_BASE	03	N	9(03)	250	252

ANYER-RECORD (YER) – Repository Exchange Rates Record

This record, for international statements only when currency conversions are represented on the statement, contains the 'from' and 'to' currency codes and exchange rate and rate basis information. One record is created on the repository by conversion rate for each analysis period on the statement.

Record Statistics

Record ID	YER		
Primary Key Length	39		
Record Name	Library Name	Record Length	
ANYER-RECORD	ANSYER	78 bytes	

Record Description

The following record description shows the format of the Repository Exchange Rates Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYER-RECORD Repository Exchange Rates Record.		01	R		1	78
ANYER-GRP-KEY Key Data.	AYG_GRP_KEY	03	G		1	39
ANYER-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANYER-APPL Application Code.	APPL_CODE	05	N	9(02)	5	6
ANYER-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7	24
ANYER-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25	32
ANYER-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33	33
ANYER-CURN-FROM Currency From.	CURRENCY_FROM	05	C	X(03)	34	36

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYER-CURN-TO Currency To.	CURRENCY_TO	05	C	X(03)	37	39
ANYER-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		40	63
ANYER-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	40	44
ANYER-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	45	49
ANYER-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	50	57
ANYER-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	58	63
ANYER-CONV-RATE Currency Exchange Rate.	CONV_RATE	03	PS	S9(06)V9(7)	64	70
ANYER-BASIS-CURN Rate Basis.	BASIS	03	C	X(03)	71	73
ANYER-PRINTSEQ Print Sequence.	PRINT_SEQ	03	N	9(05)	74	78

ANYIA-RECORD (YIA) – Repository Invoice Activity Record

This record contains the transaction date and transaction amount. These records must appear on the file in bill date sequence. One record is created on the repository for each payment or memo activity for each outstanding bill on the invoice.

Record Statistics

Record ID	YIA		
Primary Key Length	45		
Record Name	Library Name	Record Length	
ANYIA-RECORD	ANSYIA	92 bytes	

Record Description

The following record description shows the format of the Repository Invoice Activity Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYIA-RECORD Repository Invoice Activity Record.		01	R		1	92
ANYIA-GRP-KEY Key Data.	AYQ_GRP_KEY	03	G		1	45
ANYIA-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANYIA-APPL Application Code.	APPL_CODE	05	N	9(02)	5	6
ANYIA-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7	24
ANYIA-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25	32
ANYIA-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33	33
ANYIA-BILLDT Billing Date.	BILL_DATE	05	N	9(08)	34	41

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYIA-SEQNBR Sequence Number.	SEQ_NBR	05	N	9(04)	42	45
ANYIA-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		46	69
ANYIA-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	46	50
ANYIA-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	51	55
ANYIA-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	56	63
ANYIA-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	64	69
ANYIA-TRANDESC-PTR Transaction Description Pointer.	TRAN_DESC_PTR	03	N	9(05)	70	74
ANYIA-TRANDT Transaction Date.	TRAN_DATE	03	PS	S9(09)	75	79
ANYIA-TRANAMT-CURN Transaction Amount Currency.	TRAN_AMT_CURN	03	C	X(03)	80	82
ANYIA-TRANAMT Transaction Amount.	TRAN_AMT	03	PS	S9(15)V99	83	91
ANYIA-MEMO-IND Memo Indicator.	MEMO	03	C	X(01)	92	92

ANYIB-RECORD (YIB) – Repository Invoice OSB Record

This record contains the transaction description, transaction date, beginning amount due and ending amount due. These records must appear on the file in bill date sequence. One record is created on the repository for each analysis period on the invoice.

Record Statistics

Record ID	YIB	
Primary Key Length	41	
Record Name	Library Name	Record Length
ANYIB-RECORD	ANSYIB	117 bytes

Record Description

The following record description shows the format of the Repository Invoice OSB Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYIB-RECORD Repository Invoice OSB Record.		01	R		1 117
ANYIB-GRP-KEY Key Data.	AYP_GRP_KEY	03	G		1 41
ANYIB-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYIB-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYIB-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYIB-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYIB-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYIB-BILLDT Billing Date.	BILL_DATE	05	N	9(08)	34 41

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYIB-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		42	65
ANYIB-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	42	46
ANYIB-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	47	51
ANYIB-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	52	59
ANYIB-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	60	65
ANYIB-INVOICENBR Invoice Number.	INVC_NBR	03	N	9(18)	66	83
ANYIB-TRANDESC-PTR Transaction Description Pointer.	TRAN_DESC_PTR	03	N	9(05)	84	88
ANYIB-BEGINAMTDUE-CURN Beginning Amount Due Currency.	BEGIN_AMT_CURN	03	C	X(03)	89	91
ANYIB-BEGINAMTDUE Beginning Amount Due.	BEGIN_AMT_DUE	03	PS	S9(15)V99	92	100
ANYIB-BALDUE-CURN Balance Due Currency.	BAL_DUE_CURN	03	C	X(03)	101	103
ANYIB-BALDUE Balance Due.	BAL_DUE	03	PS	S9(15)V99	104	112
ANYIB-DUEDT Due Date.	DUE_DATE	03	PS	S9(09)	113	117

ANYII-RECORD (YII) – Repository Invoice Information Record

This record contains the invoice number and remittance name and address information as well as the total amount due and all aging buckets and totals. The customer information reflected on the invoice also resides on the Customer Information Record.

Record Statistics

Record ID	YII		
Primary Key Length	33		
Record Name	Library Name	Record Length	
ANYII-RECORD	ANSYII	317 bytes	

Record Description

The following record description shows the format of the Repository Invoice Information Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYII-RECORD Repository Invoice Information Record.		01	R		1	317
ANYII-GRP-KEY Key Data.	AYO_GRP_KEY	03	G		1	33
ANYII-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANYII-APPL Application Code.	APPL_CODE	05	N	9(02)	5	6
ANYII-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7	24
ANYII-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25	32
ANYII-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33	33
ANYII-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		34	57

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYII-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	34	38
ANYII-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	39	43
ANYII-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	44	51
ANYII-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	52	57
ANYII-INVOICE-HDR-DATA Invoice Header Data.	INVOICE_DATA	03	G		58	107
ANYII-INVOICENBR-PTR Invoice Number Pointer.	INVC_NBR_PTR	05	N	9(05)	58	62
ANYII-INVOICENBR Invoice Number.	INVC_NBR	05	N	9(18)	63	80
ANYII-INVOICEDT-PTR Invoice Date Pointer.	INVC_DATE_PTR	05	N	9(05)	81	85
ANYII-INVOICEDT Invoice Date.	INVC_DATE	05	PS	S9(09)	86	90
ANYII-INVOICETOT-PTR Invoice Total Pointer.	INVC_TOT_PTR	05	N	9(05)	91	95
ANYII-INVOICETOT-CURN Invoice Total Currency.	INVC_TOT_CURN	05	C	X(03)	96	98
ANYII-INVOICETOT Invoice Total.	INVC_TOT	05	PS	S9(15)V99	99	107
ANYII-INVOICE-REMIT-DATA Invoice Remittance Data.	INVOICE	03	G		108	117
ANYII-DUEDT-PTR Due Date Pointer	DUE_DATE_PTR	05	N	9(05)	108	112
ANYII-DUEDT Due Date	DUE_DATE	05	PS	S9(09)	113	117
ANYII-CURR-AMTDUE-CURN Current Amount Due Currency	CURR_DUE_CURN	03	C	X(03)	118	120

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYII-CURR-AMTDUE Current Amount Due	CURR_AMT_DUE	03	PS	S9(15)V99	121	129
ANYII-DLQDAYS-DATA Delinquency Days Data.	DLNQ_DAY_GROUP	03	G		130	185
ANYII-DLQDAYS01 Delinquent Days 1.	DELQ_DAY_1	05	PS	S9(03)	130	131
ANYII-DLQAMT01-CURN Delinquency Amount 1 Currency.	DELQ_AMT_1_CURN	05	C	X(03)	132	134
ANYII-DLQAMT01 Delinquency Amount 1.	DELQ_AMT_1	05	PS	S9(15)V99	135	143
ANYII-DLQDAYS02 Delinquent Days 2.	DELQ_DAY_2	05	PS	S9(03)	144	145
ANYII-DLQAMT02-CURN Delinquency Amount 2 Currency.	DELQ_AMT_2_CURN	05	C	X(03)	146	148
ANYII-DLQAMT02 Delinquency Amount 2.	DELQ_AMT_2	05	PS	S9(15)V99	149	157
ANYII-DLQDAYS03 Delinquent Days 3.	DELQ_DAY_3	05	PS	S9(03)	158	159
ANYII-DLQAMT03-CURN Delinquency Amount 3 Currency.	DELQ_AMT_3_CURN	05	C	X(03)	160	162
ANYII-DLQAMT03 Delinquency Amount 3.	DELQ_AMT_3	05	PS	S9(15)V99	163	171
ANYII-DLQDAYS04 Delinquent Days 4.	DELQ_DAY_4	05	PS	S9(03)	172	173
ANYII-DLQAMT04-CURN Delinquency Amount 4 Currency.	DELQ_AMT_4_CURN	05	C	X(03)	174	176
ANYII-DLQAMT04 Delinquency Amount 4.	DELQ_AMT_4	05	PS	S9(15)V99	177	185
ANYII-TOTDUEAMT-CURN Total Due Amount Currency.	TOTAL_DUE_CURN	03	C	X(03)	186	188
ANYII-TOTDUEAMT Total Due Amount.	TOTAL_DUE_AMT	03	PS	S9(15)V99	189	197

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYII-REMIT-MAILADDR-DATA Remittance Address Data.	REMIT	03	G		198	317
ANYII-REMIT-MADDR1 Remittance Address Line 1.	REMIT_1	05	C	X(40)	198	237
ANYII-REMIT-MADDR2 Remittance Address Line 2.	REMIT_2	05	C	X(40)	238	277
ANYII-REMIT-MADDR3 Remittance Address Line 3.	REMIT_3	05	C	X(40)	278	317

ANYRD-RECORD (YRD) – Repository Recap Detail Record

This record, for domestic statement formats only, contains the information needed to reflect the Settlement Summary Recap section of the statement. This record has a balance indicator in the record key, indicating investment versus non-investment recap data. If an investment summary recap is represented on the statement, the Settlement Summary Recap Detail is written twice: once for non-investment data and again for investment data. Investment recap data is created at the group/parent group level only. One record is created on the repository for each analysis period on the statement.

Record Statistics

Record ID	YRD		
Primary Key Length	42		
Record Name	Library Name	Record Length	
ANYRD-RECORD	ANSYRD	141 bytes	

Record Description

The following record description shows the format of the Repository Recap Detail Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYRD-RECORD Repository Recap Detail Record.		01	R		1 141
ANYRD-GRP-KEY Key Data.	AYI_GRP_KEY	03	G		1 42
ANYRD-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYRD-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYRD-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYRD-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYRD-DESG Account Designation. Valid entries are:	DESG	05	C	X(01)	33 33
L Lead.					
R Reprint.					
S Snapshot.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYRD-RECTYP Record Type. Valid entries are: B Fee. I Investment.	REC_TYPE	05	C	X(01)	34	34
ANYRD-KDATE Statement Date.	STMT_DATE	05	N	9(08)	35	42
ANYRD-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		43	66
ANYRD-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	43	47
ANYRD-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	48	52
ANYRD-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	53	60
ANYRD-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	61	66
ANYRD-FROMDATE From Date.	FROM_DATE	03	PS	S9(09)	67	71
ANYRD-TODATE To Date.	TO_DATE	03	PS	S9(09)	72	76
ANYRD-NETBALAVL-CURN Net Available Balance Currency.	NET_AVBL_CURN	03	C	X(03)	77	79
ANYRD-NETBALAVL Net Available Balance.	NET_AVBL_BAL	03	PS	S9(15)V99	80	88
ANYRD-NETCHRGS-CURN Net Charges Currency.	NET_CHRG_CURN	03	C	X(03)	89	91
ANYRD-NETCHRGS Net Charge for Services.	NET_CHRG_SVC	03	PS	S9(15)V99	92	100
ANYRD-NETSCAMT-CURN Net Service Charge Amount Currency.	NET_SVC_CURN	03	C	X(03)	101	103
ANYRD-NETSCAMT Net Service Charge.	NET_SVC_AMT	03	PS	S9(15)V99	104	112

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYRD-SCAMT-CURN Service Charge Amount Currency.	SVC_CHRG_CURN	03	C	X(03)	113	115
ANYRD-SCAMT Service Charge Amount.	SVC_CHRG_AMT	03	PS	S9(15)V99	116	124
ANYRD-ECRRATE-CURN Earnings Credit Rate Currency.	EARN_CR_CURN	03	C	X(03)	125	127
ANYRD-ECRRATE Earnings Credit Rate.	EARN_CR	03	PS	S9V9(08)	128	132
ANYRD-SCRRATE-CURN Service Charge Rate Currency.	SVC_RATE_CURN	03	C	X(03)	133	135
ANYRD-SCRRATE Service Charge Rate.	SVC_CHRG_RATE	03	PS	S9V9(08)	136	140
ANYRD-SCCODE Service Charge Code from History.	SVC_CHRG_CODE	03	C	X(01)	141	141

ANYRT-RECORD (YRT) – Repository Recap Totals Record

This record (required if printing more than one line in the recap), for domestic statement formats only, stores the total of the Summary Recap. This record has a balance indicator in the record key, indicating investment/non-investment recap information. If an investment summary recap is represented on the statement, the Settlement Summary Recap Total is written twice: once for non-investment data and again for investment data. Investment recap data is created at the group level only.

Record Statistics

Record ID	YRT	
Primary Key Length	34	
Record Name	Library Name	Record Length
ANYRT-RECORD	ANSYRT	159 bytes

Record Description

The following record description shows the format of the Repository Recap Totals Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYRT-RECORD Repository Recap Totals Record.		01	R		1 159
ANYRT-GRP-KEY Key Data.	AYJ_GRP_KEY	03	G		1 34
ANYRT-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYRT-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYRT-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYRT-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYRT-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYRT-RECTYP Record Type. Valid entries are: B Fee I Investment. T Total.	REC_TYPE	05	C	X(01)	34	34
ANYRT-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		35	58
ANYRT-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	35	39
ANYRT-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	40	44
ANYRT-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	45	52
ANYRT-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	53	58
ANYRT-EXCESSBAL-PTR Excess Balance Pointer.	EXCS_BAL_PTR	03	N	9(05)	59	63
ANYRT-EXCESSBAL-CURN Excluded Tax Total Currency.	EXCS_BAL_CURN	03	C	X(03)	64	66
ANYRT-EXCESSBAL Excess Balance.	EXCESS_BALANCE	03	PS	S9(15)V99	67	75
ANYRT-INTPAID-PTR Interest Paid Pointer.	INT_PAID_PTR	03	N	9(05)	76	80
ANYRT-INTPAID-CURN Interest Paid Currency.	INT_PAID_CURN	03	C	X(03)	81	83
ANYRT-INTPAID Interest Paid.	INT_PAID	03	PS	S9(15)V99	84	92
ANYRT-NETCHRGS-PTR Net Charge for Services Pointer.	NET_CHRG_PTR	03	N	9(05)	93	97
ANYRT-NETCHRGS-CURN Net Charge for Services Currency.	NET_CHRG_CURN	03	C	X(03)	98	100
ANYRT-NETCHRGS Net Charge for Services.	NET_CHRG_SVC	03	PS	S9(15)V99	101	109

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYRT-NETSCAMT-PTR Net Service Charge Amount Pointer.	NET_SVC_PTR	03	N	9(05)	110	114
ANYRT-NETSCAMT-CURN Net Service Charge Amount Currency.	NET_SVC_CURN	03	C	X(03)	115	117
ANYRT-NETSCAMT Net Service Charge Amount.	NET_SVC_AMT	03	PS	S9(15)V99	118	126
ANYRT-TOTNETCHRG-PTR Total Net Charges Pointer.	TOT_NET_PTR	03	N	9(05)	127	131
ANYRT-TOTNETCHRG-CURN Total Net Charges Currency.	TOT_NET_CURN	03	C	X(03)	132	134
ANYRT-TOTNETCHRG Total Net Charges.	TOT_NET_CHRG	03	PS	S9(15)V99	135	143
ANYRT-INTRATE-CURN Investment Interest Rate Currency.	INVM_INT_CURN	03	C	X(03)	144	146
ANYRT-INTRATE Investment Interest Rate.	INVM_INT_RATE	03	PS	S9V9(08)	147	151
ANYRT-SCRATE-CURN Service Charge Rate Currency.	SVC_RATE_CURN	03	C	X(03)	152	154
ANYRT-SCRATE Service Charge Rate.	SVC_RATE	03	PS	S9V9(08)	155	159

ANYSD-RECORD (YSD) – Repository Service Detail Record

This record contains the information needed to reflect each service activity (line item) on the statement, including service descriptions and origination. It is used to reproduce the Taxable/Non-Taxable and Debit/Credit/Credit/Tier/Other sections of the domestic statement and the Tiered section of the international statement. One record is created on the repository for each service activity on the statement.

Record Statistics

Record ID	YSD		
Primary Key Length	53		
Record Name	Library Name	Record Length	
ANYSD-RECORD	ANSYSD	350 bytes	

Record Description

The following record description shows the format of the Repository Service Detail Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYSD-RECORD Repository Service Detail Record.		01	R		1	350
ANYSD-GRP-KEY Key Data.	AYK_GRP_KEY	03	G		1	53
ANYSD-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANYSD-APPL Application Code.	APPL_CODE	05	N	9(02)	5	6
ANYSD-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7	24
ANYSD-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25	32
ANYSD-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33	33
ANYSD-SVCODE Service Code Number.	SVC_CODE	05	N	9(05)	34	38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYSD-ORIGIN Origin.	ORIGIN	05	C	X(10)	39	48
ANYSD-SEQNBR Sequence Number.	SEQ_NBR	05	N	9(05)	49	53
ANYSD-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		54	77
ANYSD-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	54	58
ANYSD-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	59	63
ANYSD-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	64	71
ANYSD-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	72	77
ANYSD-EFFDT Reserved for future use.	EFFECTIVE_DATE	03	PS	S9(09)	78	82
ANYSD-NBRITMS Number of Items.	NBR_ITEM	03	PS	S9(11)	83	88
ANYSD-UCHRG-CURN Unit Charge Currency.	UNIT_CHRG_CURN	03	C	X(03)	89	91
ANYSD-UCHRG Unit Charge.	UNIT_CHRG	03	PS	S9(09)V9(8)	92	100
ANYSD-CHRG-CURN Charge Currency.	CHRG_CURN	03	C	X(03)	101	103
ANYSD-CHRG Charge for Service.	CHRG_AMT	03	PS	S9(15)V99	104	112
ANYSD-BALREQ-CURN Balance Required Currency.	BAL_REQD_CURN	03	C	X(03)	113	115
ANYSD-BALREQ Balance Required.	BALANCE_REQD	03	PS	S9(15)V99	116	124
ANYSD-SVDESCRIPTION-PTR Service Description Pointer.	SVC_DESC_PTR	03	N	9(05)	125	129

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYSD-SVDESCRIPTION Service Description.	SVC_DESC	03	G		130	219
ANYSD-SVDESC1 Service Description Line 1.	SVC_DESC_1	05	C	X(30)	130	159
ANYSD-SVDESC2 Service Description Line 2.	SVC_DESC_2	05	C	X(30)	160	189
ANYSD-SVDESC3 Service Description Line 3.	SVC_DESC_3	05	C	X(30)	190	219
ANYSD-CHRGCD-PTR Charge Code Pointer.	CHRG_CODE_PTR	03	N	9(05)	220	224
ANYSD-CHRGCD Charge Code.	CHRG_CODE	03	C	X(01)	225	225
ANYSD-COST-CURN Cost Currency. Charging currency of the account.	COST_CURN	03	C	X(03)	226	228
ANYSD-COST Cost of Service.	COST	03	PS	S9(15)V99	229	237
ANYSD-DAILYCHGFL Daily Explicit Charge Indicator.	DAILY_CHRG	03	C	X(01)	238	238
ANYSD-DRCRCD Debit/Credit Code.	DR_CR_CODE	03	C	X(01)	239	239
ANYSD-DROPSW Drop Code.	DROP_CODE	03	C	X(01)	240	240
ANYSD-LOCKBOX Lock Box.	LOCKBOX	03	C	X(07)	241	247
ANYSD-NBRAMTCD Transaction Number/Amount Code.	NBR_AMT_CODE	03	C	X(01)	248	248
ANYSD-SVTYPE Statement Service Type.	SVC_TYPE	03	C	X(05)	249	253
ANYSD-TPCD Tier Pricing Code.	TIER_CODE	03	C	X(01)	254	254
ANYSD-UCOST-CURN Unit Cost Currency.	UNIT_COST_CURN	03	C	X(03)	255	257

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYSD-UCOST Unit Cost. Unit cost for this transaction.	UNIT_COST	03	PS	S9(09)V9(8)	258	266
ANYSD-FOOTNOTE-PTR Service Classification Footnote.	FOOTNOTE	03	N	9(05)	267	271
ANYSD-SVCCURN Service Currency Code.	SVC_CURN	03	C	X(03)	272	274
ANYSD-TAXDESG Reserved for future use.	TAX_DESG	03	C	X(01)	275	275
ANYSD-TAXRGN Reserved for future use.	TAX_RGN	03	C	X(05)	276	280
ANYSD-TAXTN Taxable/Non-taxable Indicator.	TAX_INDICATOR	03	C	X(01)	281	281
ANYSD-TMAPRICEMETHOD TMA Pricing Method.	TMA_METHOD	03	C	X(01)	282	282
ANYSD-PERMILAMT-CURN Per Mil Amount Currency. Currency code of the per mil amount.	PER_MIL_CURN	03	C	X(01)	283	285
ANYSD-PERMILAMT Per Mil Amount. Amount of the monetary service.	PER_MIL_AMOUNT	03	PS	S9(15)V99	286	294
ANYSD-PERMILRATE-CURN Per Mil Rate Currency. Currency code of the per mil rate.	MIL_RATE_CURN	03	C	X(03)	295	297
ANYSD-PERMILRATE Per Mil Rate. Rate used to calculate the charge for the monetary service.	PER_MIL_RATE	03	PS	S9V9(08)	298	302
ANYSD-PERMILFREE-CURN Per Mil Free Currency. Currency code of the per mil free.	MIL_FREE_CURN	03	C	X(03)	303	305
ANYSD-PERMILFREE Per Mil Free. Amount the monetary service is reduced before the per mil charge is calculate.d.	PER_MIL_FREE	03	PS	S9(15)V99	306	314
ANYSD-FXCHRG-CURN International Charging Currency.	CHRG_CURN_X	03	C	X(03)	315	317
ANYSD-FXCHRG International Service Charge.	CHRG_AMT_X	03	PS	S9(15)V99	318	326
ANYSD-FXUCHRG-CURN International Unit Charge Currency.	UNIT_CHG_CURN_X	03	C	X(03)	327	329

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYSD-FXUHRG International Unit Charge.	UNIT_CHRG_X	03	PS	S9(09)V9(8)	330	338
ANYSD-FXPERMILAMT-CURN International Per Mil Amount Currency.	PER_MIL_CURN_X	03	C	X(03)	339	341
ANYSD-FXPERMILAMT International Per Mil Amount.	PER_MIL_AMT_X	03	PS	S9(15)V99	342	350

ANYST-RECORD (YST) – Repository Service Totals by Currency Record

This record, for international statement formats only, contains the information needed to reflect the total activity charges for each currency and to reproduce the Debit/Credit sections of the statement. One record is created on the repository for each service pricing currency on the statement.

Record Statistics

Record ID	YST		
Primary Key Length	37		
Record Name	Library Name	Record Length	
ANYST-RECORD	ANSYST	78 bytes	

Record Description

The following record description shows the format of the Repository Service Totals by Currency Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYST-RECORD Repository Service Totals by Currency Record.		01	R		1	78
ANYST-GRP-KEY Key Data.	AYL_GRP_KEY	03	G		1	37
ANYST-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANYST-APPL Application Code.	APPL_CODE	05	N	9(02)	5	6
ANYST-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7	24
ANYST-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25	32
ANYST-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33	33
ANYST-RECID Record ID. C Credit amount. D Debit amount.	REC_ID	05	C	X(01)	34	34

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYST-CURN Currency.	CURN	05	C	X(03)	35	37
ANYST-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		38	61
ANYST-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	38	42
ANYST-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	43	47
ANYST-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	48	55
ANYST-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	56	61
ANYST-ACTIVTOT-PTR Activity Total Pointer.	ACTY_TOT_PTR	03	N	9(05)	62	66
ANYST-ACTIVTOT-CURN Activity Total Currency.	ACTY-TOT-CURN	03	C	X(03)	67	69
ANYST-ACTIVTOT Activity Total.	ACTY_TOT	03	PS	S9(15)V99	70	78

ANYTD-RECORD (YTD) – Repository Taxed Service Detail Record

This record (required if the Customer Tax Information record is present on the repository), for international statement formats only, contains all data needed to reflect the tax detail information on the tax invoice. One record is created on the repository for each taxable service on the tax invoice.

Record Statistics

Record ID	YTD		
Primary Key Length	58		
Record Name	Library Name	Record Length	
ANYTD-RECORD	ANSYTD	247 bytes	

Record Description

The following record description shows the format of the Repository Taxed Service Detail Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYTD-RECORD Repository Taxed Service Detail Record.		01	R		1 247
ANYTD-GRP-KEY Key Data.	AYS_GRP_KEY	03	G		1 58
ANYTD-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYTD-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYTD-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYTD-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYTD-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYTD-TAXREGION Taxing Region.	TAX_RGN	05	C	X(05)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYTD-SVCODE Service Code Number.	SVC_CODE	05	N	9(05)	39	43
ANYTD-ORIGIN Origin.	ORIGIN	05	C	X(10)	44	53
ANYTD-SEQNBR Sequence Number.	SEQ_ORDER	05	N	9(05)	54	58
ANYTD-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		59	82
ANYTD-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	59	63
ANYTD-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	64	68
ANYTD-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	69	76
ANYTD-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	77	82
ANYTD-SVDESCLIT Service Description Literal Data.	SVC_DESC_LIT	03	G		83	172
ANYTD-SVDESCLIT1 Service Description Literal 1.	SVC_DESC_LIT_1	05	C	X(30)	83	112
ANYTD-SVDESCLIT2 Service Description Literal 2.	SVC_DESC_LIT_2	05	C	X(30)	113	142
ANYTD-SVDESCLIT3 Service Description Literal 3.	SVC_DESC_LIT_3	05	C	X(30)	143	172
ANYTD-NBRITMS Number of Items.	NBR_ITEM	03	PS	S9(11)	173	178
ANYTD-UCHRG-CURN Unit Charge Currency.	UNIT_CHRG_CURN	03	C	X(03)	179	181
ANYTD-UCHRG Unit Charge.	UNIT_CHRG	03	PS	S9(09)V9(8)	182	190

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYTD-CHRG SVC-CURN Charging Currency of Service.	CHARGE_SVC_CURN	03	C	X(03)	191	193
ANYTD-CHRG SVC Charge for Service.	CHARGE_SERVICE	03	PS	S9(15)V99	194	202
ANYTD-CHRG HOST-CURN Host Currency.	HOST_CURN	03	C	X(03)	203	205
ANYTD-CHRG HOST Charge in Host Currency.	CHRG_HOST	03	PS	S9(15)V99	206	214
ANYTD-NBRAMTCD Number/Amount/Monetary Code. Designates the figure in the Number/Amount field as a number, an amount, or a monetary value as defined on MICM Records 6015/6016. Valid entries are: A Amount. M Monetary. N Number.	NBR_AMT_CODE	03	C	X(01)	215	215
ANYTD-PERMILAMT-CURN Per Mil Amount Currency. Currency code for the per mil amount.	PER_MIL_CURN	03	C	X(03)	216	218
ANYTD-PERMILAMT Per Mil Amount. Amount of the monetary service.	PER_MIL_AMOUNT	03	PS	S9(15)V99	219	227
ANYTD-PERMILRATE-CURN Per Mil Rate Currency. Currency code for the per mil rate.	MIL_RATE_CURN	03	C	X(03)	228	230
ANYTD-PERMILRATE Per Mil Rate. Rate used to calculate the charge for the monetary service.	PER_MIL_RATE	03	PS	S9V9(08)	231	235
ANYTD-HOSTPERMILAMT-CURN Reserved for future use.	MIL_HOST_CURN	03	C	X(03)	236	238
ANYTD-HOSTPERMILAMT Reserved for future use.	PER_MIL_HOST	03	PS	S9(15)V99	239	247

ANYTE-RECORD (YTE) – Repository Tax Invoice Exchange Rates Record

This record, for international statements only, contains the 'from' and 'to' currency codes and exchange rate and rate basis information. One record is created for each currency conversion reflected on the tax invoice.

Record Statistics

Record ID	YTE		
Primary Key Length	44		
Record Name	Library Name	Record Length	
ANYTE-RECORD	ANSYTE	83 bytes	

Record Description

The following record description shows the format of the Repository Tax Invoice Exchange Rates Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYTE-RECORD Repository Tax Invoice Exchange Rates Record.		01	R		1	83
ANYTE-GRP-KEY Key Data.	AYU_GRP_KEY	03	G		1	44
ANYTE-INST Institution Number.	INST_NBR	05	N	9(04)	1	4
ANYTE-APPL Application Code.	APPL_CODE	05	N	9(02)	5	6
ANYTE-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7	24
ANYTE-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25	32
ANYTE-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33	33
ANYTE-TAXRGN Taxing Region.	TAX_RGN	05	C	X(05)	34	38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYTE-CURN-FROM Currency From.	CURRENCY_FROM	05	C	X(03)	39	41
ANYTE-CURN-TO Currency To.	CURRENCY_TO	05	C	X(03)	42	44
ANYTE-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		45	68
ANYTE-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	45	49
ANYTE-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	50	54
ANYTE-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	55	62
ANYTE-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	63	68
ANYTE-CONV-RATE Currency Exchange Rate.	CONV_RATE	03	PS	S9(06)V9(7)	69	75
ANYTE-BASIS-CURN Basis.	BASIS	03	C	X(03)	76	78
ANYTE-PRINTSEQ Print Sequence.	PRINT_SEQ	03	N	9(05)	79	83

ANYTI-RECORD (YTI) – Repository Customer Tax Information Record

This record, for international statement formats only, contains tax header information, including the tax region, tax region description, total subject to tax, total tax and tax equivalent amounts. One record is created on the repository for each tax invoice generated with the associated statement.

Record Statistics

Record ID	YTI	
Primary Key Length	38	
Record Name	Library Name	Record Length
ANYTI-RECORD	ANSYTI	187 bytes

Record Description

The following record description shows the format of the Repository Customer Tax Information Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYTI-RECORD Repository Customer Tax Information Record.		01	R		1 187
ANYTI-GRP-KEY Key Data.	AYR_GRP_KEY	03	G		1 38
ANYTI-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYTI-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYTI-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYTI-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYTI-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYTI-TAXRGN Taxing Region.	TAX_RGN	05	C	X(05)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYTI-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		39	62
ANYTI-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	39	43
ANYTI-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	44	48
ANYTI-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	49	56
ANYTI-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	57	62
ANYTI-TAX-INVOICE-ADDR Tax Invoice Address Data.	TAX_ADDR	03	G		63	87
ANYTI-MAILADDR1-PTR Mailing Address Line 1.	MAIL_ADDR_1	05	N	9(05)	63	67
ANYTI-MAILADDR2-PTR Mailing Address Line 2.	MAIL_ADDR_2	05	N	9(05)	68	72
ANYTI-MAILADDR3-PTR Mailing Address Line 3.	MAIL_ADDR_3	05	N	9(05)	73	77
ANYTI-MAILADDR4-PTR Mailing Address Line 4.	MAIL_ADDR_4	05	N	9(05)	78	82
ANYTI-MAILADDR5-PTR Mailing Address Line 5.	MAIL_ADDR_5	05	N	9(05)	83	87
ANYTI-TAX-INV-TITLE-PTR Tax Invoice Title Pointer.	TAX_TITLE_PTR	03	N	9(05)	88	92
ANYTI-TAX-REGISTR-PTR Tax Registrar Pointer.	TAX_REG_PTR	03	N	9(05)	93	97
ANYTI-TAX-VAT-PTR VAT Tax Pointer.	TAX_VAT_PTR	03	N	9(05)	98	102
ANYTI-CLIENT-TAXNBR-PTR Customer Tax Number Pointer.	TAX_PTR_CUST	03	N	9(05)	103	107
ANYTI-TAX-INVOICENBR-PTR Tax Invoice Number Pointer.	TAX_INVC_PTR	03	N	9(05)	108	112

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYTI-TAX-INVOICENBR Tax Invoice Number.	TAX_INVC_NBR	03	PS	S9(07)	113	116
ANYTI-TAX-INVOICEDT-PTR Tax Invoice Date Pointer.	TAX_DATE_PTR	03	N	9(05)	117	121
ANYTI-TAX-INVOICEDT Tax Invoice Date.	TAX_INVC_DATE	03	PS	S9(09)	122	126
ANYTI-TAX-INVOICE-PTR Tax Invoice Pointer.	PTR_INVC_TAX	03	N	9(05)	127	131
ANYTI-INVEFFDT-9COMP Invoice Effective Date. Invoice Effective Date in 9's complement format.	INV_EFF_DATE	03	PS	S9(09)	132	136
ANYTI-HOSTSUBJTAX-PTR Subject to Tax Pointer.	SUBJ_TAX_PTR	03	N	9(05)	137	141
ANYTI-HOSTSUBJTAX-CURN Subject to Tax Currency.	SUBJ_TAX_CURN	03	C	X(03)	142	144
ANYTI-HOSTSUBJTAX Amount Subject to Tax in Host Currency.	SUBJ_TAX_TOTAL	03	PS	S9(15)V99	145	153
ANYTI-HOSTTOTTAX-PTR Total Tax Amount Host Pointer.	HOST_TAX_PTR	03	N	9(05)	154	158
ANYTI-HOSTTOTTAX-CURN Total Tax Amount Host Currency.	HOST_TAX_CURN	03	C	X(03)	159	161
ANYTI-HOSTTOTTAX Total Amount of Tax in Host Currency.	HOST_TAX_AMT	03	PS	S9(15)V99	162	170
ANYTI-ACCTEQUIVTAX-PTR Tax Account Equivalent Pointer.	ACCT_EQ_PTR	03	N	9(05)	171	175
ANYTI-ACCTEQUIVTAX-CURN Tax Account Equivalent Currency.	ACCT_EQ_CURN	03	C	X(03)	176	178
ANYTI-ACCTEQUIVTAX Total Tax Amount Equivalent in Account Currency.	ACCT_EQ_TAX	03	PS	S9(15)V99	179	187

ANYTS-RECORD (YTS) – Repository Total Taxed Summary Record

This record (required if the Customer Tax Information Record is present on the repository), for international statement formats only, contains total tax amounts (host and charging currencies) with associated descriptions, all applicable tax rates (up to five) with associated descriptions, and other data needed to recreate this information from the tax invoice.

Record Statistics

Record ID	YTS		
Primary Key Length	38		
Record Name	ANYTS-RECORD	Library Name	ANSYTS
		Record Length	167 bytes

Record Description

The following record description shows the format of the Repository Total Taxed Summary Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
ANYTS-RECORD Repository Total Taxed Summary Record.		01	R		1 167
ANYTS-GRP-KEY Key Data.	AYT_GRP_KEY	03	G		1 38
ANYTS-INST Institution Number.	INST_NBR	05	N	9(04)	1 4
ANYTS-APPL Application Code.	APPL_CODE	05	N	9(02)	5 6
ANYTS-ACCOUNT Account Number.	ACCT_NBR	05	N	9(18)	7 24
ANYTS-HISTDT History Period Date.	HISTORY_DATE	05	N	9(08)	25 32
ANYTS-DESG Account Designation. Valid entries are: L Lead. R Reprint. S Snapshot.	DESG	05	C	X(01)	33 33
ANYTS-TAXREGION Taxing Region.	TAX_RGN	05	C	X(05)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYTS-AUDIT-STAMP Audit Stamp Data.	AUDIT_GRP	03	G		39	62
ANYTS-UPD-DATE Date. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	39	43
ANYTS-UPD-TIME Time. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	44	48
ANYTS-UPD-USER User Identification.	AUDIT_USER	05	C	X(08)	49	56
ANYTS-UPD-ORG Organization Identification.	AUDIT_ORG	05	C	X(06)	57	62
ANYTS-TAXLEVEL-PTR Tax Level Pointer.	TAX_LEVEL_PTR	03	N	9(05)	63	67
ANYTS-TAXRATE1CURN Tax Rate Currency 1.	TAX_CURN_1	03	C	X(03)	68	70
ANYTS-TAXRATE1 Tax Rate 1.	TAX_RATE_1	03	PS	S9V9(08)	71	75
ANYTS-TAXRATE1AMTCURN Tax Rate 1 Amount Currency.	TAX_AMT_CURN_1	03	C	X(03)	76	78
ANYTS-TAXRATE1AMT Tax Rate Amount.	TAX_RATE_AMT_1	03	PS	S9(15)V99	79	87
ANYTS-TAXRATE2CURN Tax Rate Currency 2.	TAX_CURN_2	03	C	X(03)	88	90
ANYTS-TAXRATE2 Tax Rate 2.	TAX_RATE_2	03	PS	S9V9(08)	91	95
ANYTS-TAXRATE2AMTCURN Tax Rate 2 Amount Currency.	TAX_AMT_CURN_2	03	C	X(03)	96	98
ANYTS-TAXRATE2AMT Tax Rate Amount 2.	TAX_RATE_AMT_2	03	PS	S9(15)V99	99	107
ANYTS-TAXRATE3CURN Tax Rate Currency 3.	TAX_CURN_3	03	C	X(03)	108	110
ANYTS-TAXRATE3 Tax Rate 3.	TAX_RATE_3	03	PS	S9V9(08)	111	115

Field Name	Token Name	Level	Mode	Picture	Displacement	
ANYTS-TAXRATE3AMTCURN Tax Rate 3 Amount Currency.	TAX_AMT_CURN_3	03	C	X(03)	116	118
ANYTS-TAXRATE3AMT Tax Rate Amount 3.	TAX_RATE_AMT_3	03	PS	S9(15)V99	119	127
ANYTS-TAXRATE4CURN Tax Rate Currency 4.	TAX_CURN_4	03	C	X(03)	128	130
ANYTS-TAXRATE4 Tax Rate 4.	TAX_RATE_4	03	PS	S9V9(08)	131	135
ANYTS-TAXRATE4AMTCURN Tax Rate 4 Amount Currency.	TAX_AMT_CURN_4	03	C	X(03)	136	138
ANYTS-TAXRATE4AMT Tax Rate Amount 4.	TAX_RATE_AMT_4	03	PS	S9(15)V99	139	147
ANYTS-TAXRATE5CURN Tax Rate Currency 5.	TAX_CURN_5	03	C	X(03)	148	150
ANYTS-TAXRATE5 Tax Rate 5.	TAX_RATE_5	03	PS	S9V9(08)	151	155
ANYTS-TAXRATE5AMTCURN Tax Rate 5 Amount Currency.	TAX_AMT_CURN_5	03	C	X(03)	156	158
ANYTS-TAXRATE5AMT Tax Rate Amount 5.	TAX_RATE_AMT_5	03	PS	S9(15)V99	159	167

MICM Records

This chapter describes the MICM Master File records used exclusively by Account Analysis. The records are listed in alphabetical order. Each record is introduced by a brief narrative defining the type of information contained and how it is used. A detailed description of each record then follows.

MICM Internal/External Record Codes Table

Listed below are the MICM internal and external API record ID codes used by Account Analysis. This table provides a cross-reference between the Internal Record Codes (physical record names) which are used by the Application Program Interface (API) and their corresponding external record codes (logical record names) used by Account Analysis, and the associated record name/description.

Note: A logical name is an application-oriented synonym for a physical record name. Each logical name used within an application conveys specific meaning to that application. For more information, see the Infopoint Runtime Components *Reference Guide*.

Record	Internal Record Code	External Record Code	Record Name	Record Description
6000	A00	M00	MI6000-RECORD	Analysis Institution Parameters Record
6001	A01	M01	MI6001-RECORD	Analysis Application Parameters Record
6002	A02	M02	MI6002-RECORD	Analysis Account Type Defaults Record
6008	A08	M08	MI6008-RECORD	Analysis Transaction Interface Control Record
6011	A11	M11	MI6011-RECORD	Analysis Base Rate Parameters Record
6012	A12	M12	MI6012-RECORD	Analysis Standard Rate Variances Record
6013	A13	M13	MI6013-RECORD	Analysis Deposit/Group Miscellaneous Parameters Record
6015	A15	M15	MI6015-RECORD	Analysis Servicing Pricing Parameters Record
6016	A16	M16	MI6016-RECORD	Analysis Exception Service Pricing Parameters Record
6017	A17	M17	MI6017-RECORD	Analysis Consolidated Services Record
6018	A18	M18	MI6018-RECORD	Analysis Past Due Fee Parameters Record
6019	A19	M19	MI6019-RECORD	Analysis Past Due Notice Wording Record

Record	Internal Record Code	External Record Code	Record Name	Record Description
6020	A20	M20	MI6020-RECORD	Analysis Generated Services Parameter Record
6022	A22	M22	MI6022-RECORD	Analysis Database Commitment Parameters Record
6023	A23	M23	MI6023-RECORD	Analysis Tax Region Parameters Record
6024	A24	M24	MI6024-RECORD	Analysis Taxable Service Parameters Record
6025	A25	M25	MI6025-RECORD	Analysis Branch Defaults Record
6026	A26	M26	MI6026-RECORD	Analysis Service Classification Parameter Record
6027	A27	M27	MI6027-RECORD	Analysis Comment Category Definition Record
6028	A28	M28	MI6028-RECORD	Analysis Waive Reason Code Record
6030	A30	M30	MI6030-RECORD	Analysis Interface Source Parameters Record
6031	A31	M31	MI6031-RECORD	Analysis Profile Default Parameter Record
6032	A32	M32	MI6032-RECORD	Analysis Profile Parameter Record
6060	A60	M60	MI6060-RECORD	Analysis TMA EDI ISA Segment Data Record
6061	A61	M61	MI6061-RECORD	Analysis TMA EDI Account Information Record
6062	A62	M62	MI6062-RECORD	Analysis TMA EDI Sender Information Record
6063	A63	M63	MI6063-RECORD	Analysis Interchange Control Parameters Record
6064	A64	M64	MI6064-RECORD	Analysis Interchange Receiver Parameters Record
6070	A70	M70	MI6070-RECORD	Analysis GL Interface Control Record
6071	A71	M71	MI6071-RECORD	Analysis GL Interface Key Control Record

Record	Internal Record Code	External Record Code	Record Name	Record Description
6072	A72	M72	MI6072-RECORD	Analysis GL Interface Services Parameters Record
6073	A73	M73	MI6073-RECORD	Analysis GL Tax Detail Parameters Record
6080	A80	M80	MI6080-RECORD	Analysis Statement Descriptions Record
6082	A82	M82	MI6082-RECORD	Analysis Service Type Descriptions Record
6083	A83	M83	MI6083-RECORD	Analysis TMA Descriptions Record
6084	A84	M84	MI6084-RECORD	Analysis Payment Descriptions Record
6086	A86	M86	MI6086-RECORD	Analysis Service Code Descriptions Record
6090	A90	M90	MI6090-RECORD	Analysis Tax Invoice Descriptions Record

API VSAM File Structures Table

This table contains the record definitions of the Account Analysis VSAM Control Table entries, as provided by Infopoint. This information is used to control the physical requirements for the API records used by Account Analysis. The logical file names are listed with the API Record IDs they contain. The logical file name can be equated to the DD or DLBL name in the job control language.

Logical File Name	API Record ID
MI6000	A00
MI6001	A01
MI6002	A02
MI6008	A08
MI6011	A11
MI6012	A12
MI6013	A13
MI6015	A15
MI6016	A16
MI6017	A17
MI6018	A18
MI6019	A19
MI6020	A20
MI6022	A22
MI6023	A23
MI6024	A24
MI6025	A25
MI6026	A26
MI6027	A27
MI6028	A28
MI6030	A30
MI6031	A31
MI6032	A32
MI6060	A60
MI6061	A61
MI6062	A62
MI6063	A63
MI6064	A64

Logical File Name	API Record ID
MI6070	A70
MI6071	A71
MI6072	A72
MI6073	A73
MI6080	A80
MI6082	A82
MI6083	A83
MI6084	A84
MI6086	A86
MI6090	A90

Record Descriptions

Each file consists of fields that are described by the following headings:

Field Name	Actual COBOL name used in the copybook.
Token Name	Name used by the data management system that controls the record.
Level	Level number of the field, as assigned in the COBOL copybook.
Mode	Type of field defined. The following codes are used: <ul style="list-style-type: none">B Binary data only. Refers to COMPUTATIONAL half word (2-byte), full word (4-byte), and double word (8-byte) fields. Fields can be signed or unsigned.C Character or alphanumeric data.G Group. Represents the fields immediately following.N Numeric data only.NS Numeric data with sign.P Packed numeric data. Refers to unsigned COMPUTATIONAL-3 fields.PS Packed numeric data with sign. Refers to signed COMPUTATIONAL-3 fields.R Record. This field usually represents the entire record.
Picture	COBOL format of the field indicating the field's content, length, whether it is signed or unsigned, and decimal position.
Displacement	Starting and ending position of the field. The first position used is 1. If the field is defined with an OCCURS clause, the displacement is represented in one of two ways. When the field has a mode of G , the displacement represents the total length of the field multiplied by the number of occurrences. For all other modes, the displacement represents the length of the first occurrence of the field. When a field has a variable length, a V is placed in the second, or ending, position of the displacement.

MI6000-RECORD (6000) – Analysis Institution Parameters Record

This record contains information used to establish the institution-level parameters. Only one of 6000 record can exist per institution.

Record Statistics

Record ID	6000	
Primary Key Length	0009	
Record Name	Library Name	Record Length
MI6000-RECORD	MIS6000A	287 Bytes

Record Description

The following record description shows the format of the Analysis Institution Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6000-RECORD Analysis Institution Parameters Record.		01	R		1 287
MIM-6000-GRP-KEY Key Data.	A00_GRP_KEY	03	G		1 9
MIM-6000KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6000KREC Record Number. Valid entry is 6000 .	RECORD	05	N	9(04)	5 8
MIM-6000KMODEL Reserved for future use.	MODEL	05	C	X(01)	9 9
MIM-6000-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		10 33
MIM-6000-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	10 14
MIM-6000-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	15 19
MIM-6000-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	20 27

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6000-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	28	33
MIM-6000DATA Record Data.	DATA_GRP	03	G		34	287
MIM-6000HSTYRS History Maintenance Years. Number of years an account is retained as history. Valid entries are 01 – 99 .	HIST_MNTN_YEAR	05	N	9(02)	34	35
MIM-6000HSTCYCLE History Maintenance Cycle Years. Indicates the method for retaining history after 13 months of cycle history. Valid entries are: C By analysis cycle. Y By years. The analysis cycle records roll up to the yearly records after the 13 months.	HIST_MNTN_CYC	05	C	X(01)	36	36
MIM-6000PCRCO Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are: b No prior credit. A Yes, YTD prior credit. P Yes, immediate past month's prior credit.	PRIOR_CR_CODE	05	C	X(01)	37	37
MIM-6000PCRMTS Prior Credit Number Months. Number of months past credit is to be brought forward when Prior Credit Code is P . When Prior Credit Code is A , it is the month number (01 – 12) to start the YTD prior credit. Valid entries are 00 – 12 . Zeros indicate not used.	PRIOR_CR_MTH	05	N	9(02)	38	39
MIM-6000PURGEMTHS Purge Months. Number of months from the time an account is flagged for purging until it is actually available to be purged through the account reorganization process. Valid entries are 000 – 999 .	PURGE_MTH	05	PS	S9(03)	40	41
MIM-6000TRANRET Transaction Retention. Number of months to retain detailed transaction information. This can be overridden at the account level. Valid entries are 001 – 999 .	TRAN_RETENTN	05	PS	S9(03)	42	43
MIM-6000HSTMTYRS History Statement Number Years. Not used.	HIST_STMT_YR	05	N	9(02)	44	45
MIM-6000CHRGPC Charge/Cost Percentage. Percentage of the unit charge factor to be used when no unit cost is supplied for a service. If it is an amount or monetary item, it is a percentage of the amount to charge.	PCT_CHRG_CST	05	PS	S9(03)V9(6)	46	50
MIM-6000UCCCCD Uniform Commercial Credit Code. Reserved for future use.	UCCC	05	C	X(01)	51	51

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000EXTRCTDYS	EXTRACT_DAYS	05	N	9(02)	52 53
Extract Days. Number of days before extracting service charge information for service charging and General Ledger interfacing.					
Note: When setting extract days greater than 25, you <i>must</i> consider the cycle date for the current month. If extract occurs on the cycle date, updates to the Service Charge Hold File for the period being extracted will not occur.					
MIM-6000ANLLEADDYS	LEAD_DAYS	05	N	9(02)	54 55
Analysis Lead Days. Number of calendar days after an account cycles before it appears on the statements and reports. Interest payments are extracted to Deposits on this date. Valid entries are 00 – 15 .					
MIM-6000MINSVC	MIN_SVC_CHRG	05	C	X(01)	56 56
Minimum Service Charge. Indicates whether to assess the minimum service charge (defined on MICM Record 6013 – Analysis Deposit/Group Miscellaneous Parameters) if the calculated service charge is less than the minimum service charge amount. Valid entries are:					
N Do not assess any service charge if the service charge is less than the minimum charge.					
Y Charge the minimum charge if the service charge is less.					
MIM-6000CLSDSVC	CLOSE_SVC_CHRG	05	C	X(01)	57 57
Closed Service Charge. Indicates whether to create a bill for the service charge amount if the History Service Charge Code is C and the Status of the account is C or P . This option applies only when the account-to-charge is the same account number as the account originating the charge and when the service charge extract date has not taken place. Valid entries are:					
N Do not send a bill and waive the service charge amount.					
Y Send a bill for service charge amount due.					
MIM-6000STDPL01	STD_PRICE_LIST	05	C	X(01)	58 58
Standard Price List Default. Designates whether a price list default hierarchy will be used when pricing service transactions. (Price List 01 is the standard price list.) Valid entries are:					
N Do not default.					
Y Default to Price List 01 using the standard default hierarchy.					
MIM-6000ALTPRCG	ALT_PRICE_LIST	05	C	X(01)	59 59
Alternate Price List. Indicates whether an alternate price list is being used. Valid entry is N , indicating use the standard price list.					
MIM-6000UPDPRIC	UPDT_PRICE_LIST	05	C	X(01)	60 60
Update Pricing List. If an incoming service is accumulated to an existing service, this field indicates whether to reapply the information from the current pricing record (MICM Record 6015) to the accumulated service, if the effective date of the incoming service is greater than or equal to the effective date of the accumulated service. This only applies to ‘number services’ for the current cycle. Valid entries are:					
N Do not re-apply the pricing record information. (This results in multiple line items appearing on the statement.)					
Y Re-apply the pricing information.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000MINSVCS	MIN_CHRG_OVRD	05	C	X(01)	61 61
Minimum Charge Option for Service. Determines if the minimum charge for the service transactions (defined on MICM Records 6015/6016) should be assessed when the calculated charge for the service transactions is less than the minimum charge amount. Valid entries are:					
N Do not assess any charge if the charge is less than the minimum charge.					
Y Charge the minimum charge if the charge is less.					
MIM-6000ACCMANT	ACCUM_MNTN_FEE	05	C	X(01)	62 62
Accumulate Maintenance Fee. Indicates whether the maintenance fee for each account is accumulated at the group level. Valid entries are:					
N Use the group's maintenance fee on MICM Record 6015.					
Y Accumulate maintenance fee.					
MIM-6000BR1DOLL	BAL_REQD_DLR	05	C	X(01)	63 63
Balance Required for One Dollar. Indicates to calculate the balance required to support services for one dollar, and then multiply this by the service charge amount. This is not the most accurate method available, but the balances required for each service transaction will total to the penny for the total balance required specified on the statement. When the balance required is incorrect, the net available balance, additional balance for reserves, and excess balance are also incorrect. Valid entries are:					
N Use a different specified calculation.					
Y Calculate as described in the above paragraph.					
MIM-6000BALRQNC	BAL_REQD_NO_CHG	05	C	X(01)	64 64
Balance Required for No Charge Services. Indicates whether to calculate the balance required for 'no charge' services. Valid entries are:					
N Do not calculate the balance required for 'no charge' services.					
Y Calculate the balance required for 'no charge' services.					
MIM-6000BALROD2	BAL_REQD_OD_INT	05	C	X(01)	65 65
Balance Required OD Interest. Indicates whether OD interest is included in the balance-required calculation when OD Code 2 is used. Also includes the loan compensating balance deficiency charge in the balance-required calculation regardless of OD Code. Valid entries are:					
N Do not include the OD interest or compensating balance deficiency charge in the balance- required calculation.					
Y Include the OD interest and compensating balance deficiency charge in the balance-required calculation.					
MIM-6000LEADDAY	LEAD_DAY_OPTION	05	C	X(01)	66 66
Lead Days Source. Indicates the source of the lead days. Valid entries are:					
N Use the lead days from the account master.					
Y Use the lead days from MICM Record 6000.					
MIM-6000VALCC	VALD_COST_CNTR	05	C	X(01)	67 67
Valid Cost Center. Indicates whether to verify for valid cost center against MICM Record 0248. Valid entries are:					
N Do not verify for valid cost center.					
Y Verify for valid cost center.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000AUTOMNT	AUTO_MNTN	05	C	X(01)	68 68
Automatic Maintenance. Automatically moves maintenance to analysis cycle, frequency, term, and day/cycle on the Account Analysis Master records if it is different from the corresponding fields as passed from the Deposits system in the Daily Interface File. This is only available if daily interfacing is being used. As all accounts within a group (including the group) must cycle on the same day of the month, these fields should not normally be kept the same as the Deposits system. Valid entries are:					
N Do not generate maintenance.					
Y Perform maintenance to make same as Deposits.					
MIM-6000OFFMNT	OFFICER_MNTN	05	C	X(01)	69 69
Officer Maintenance. Indicates whether to automatically maintain the primary and secondary officers when the officer code changes in the Deposits or Loan interface. This is only available if daily interfacing is used. Valid entries are:					
N Do not generate maintenance.					
Y Perform maintenance to make same as Deposits.					
MIM-6000TYPECHG	TYPE_MNTN	05	C	X(01)	70 70
Account Type Maintenance. Indicates whether the following type default fields (MICM Record 6002 – Analysis Account Type Defaults) are re-applied if the account type is maintained:					
■ Analysis Report Code		■ Miscellaneous Parameter Number			
■ Analysis Statement Excess Balance Print Code		■ Overdraft Code			
■ Analysis Statement Net Available Balance Print Code		■ Price List Number			
■ Analysis Statement Net Services Print Code		■ Reserve Credit Code			
■ Group Calculation Code		■ Statement History Retention Code			
■ Group Reserve Code		■ Statement History Retention Months			
■ Investment Code		■ Update Code			
Valid entries are:					
N Do not update the type default fields, if the account type changes.					
R Only update the type default fields if the account is reopened by maintenance through the interface.					
U Update the type default fields if the account type changes or if the account is reopened by maintenance through the interface.					
Y Update the type defaults fields if the account type changes.					
MIM-6000DAFFGRP	DEPS_AFFL_GRP	05	C	X(01)	71 71
Deposits Affiliate Group Number. Indicates whether to use the affiliate account number as the group number for new Deposits interfaced accounts. Valid entries are:					
N Do not use the affiliate account number as a group number.					
Y Use the affiliate account number for group and change the Service Charge Code to G.					
MIM-6000TAFFGRP	ANLY_AFFL_GRP	05	C	X(01)	72 72
Time Investment Affiliate Group Number. Indicates whether to use the affiliate account number as the group number for new Time Investment interfaced accounts. Valid entries are:					
N Do not use the affiliate account number as a group number.					
Y Use the affiliate account number for group and change the Service Charge code to G.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000CBALOD	CMPS_BAL_OD_INT	05	C	X(01)	73 73
Compensating Balance Overdraft Interest. Subtract compensating balance 1 or 3 before calculating an OD (funds usage) charge. Valid entries are:					
N Do not include in OD balances.					
Y Include in OD balances.					
MIM-6000RSVNEGB	RSV_NEG_BALANCE	05	C	X(01)	74 74
Excess Negative Reserve Balance. Indicates whether to bypass special considerations for negative balances, which resulted in no reserves to be calculated, when calculating additional balances for reserves for the excess balance calculation. Valid entries are:					
N Consider the negative balances.					
Y Bypass this consideration.					
MIM-6000MODELR	MODEL_PROC_RUN	05	C	X(01)	75 75
Model Processing Run. Indicates whether this is a batch service charge and Account Analysis model processing run. This option must be set to Y for service charge model processing, and then set to N for normal daily processing. Valid entries are:					
H Batch model processing for last cycle.					
N Normal processing.					
Y Batch snapshot-model processing run.					
MIM-6000RRRECV	RCVB_RPRT_OPT	05	C	X(01)	76 76
Recalculation/Reprint Option. Used with receivable accounts. Valid entries are:					
N Change recalculation to reprint.					
Y Do not change recalculation to reprint.					
MIM-6000DNSFITC	DEPS_NSF_COUNT	05	C	X(01)	77 77
Deposits NSF Item Counts. Indicates whether Deposits NSF item counts are being interfaced as transactions or item counts. This is available only when daily interfacing is being used, NSF counts are being passed on the balance record, and the Deposits release level specified on MICM Record 0211 is 6.0.0 or later. Valid entries are:					
N Interface NSF only when a transaction is passed to Analysis.					
Y Interface NSF items from the Deposits system on the balance record.					
MIM-6000DODITC	DEPS_OD_COUNT	05	C	X(01)	78 78
Deposits Overdraft Item Counts. Indicates whether Deposits overdraft item counts are interfaced as transactions or item counts. This is available only when daily interfacing is being used, OD item counts are being passed on the balance record, and the Deposits release level specified on MICM Record 0211 is 6.0 or later. Valid entries are:					
N Interface OD only when a transaction is passed to Analysis.					
Y Interface OD items from the Deposits system on the balance record.					
MIM-6000DSTPITC	DEPS_STOP_COUNT	05	C	X(01)	79 79
Deposits Stop Items Count. Indicates whether Deposits stop items' counts are being interfaced as transactions or items' counts. This is available only when daily interfacing is being used, stop counts are being passed on the balance record, and the Deposits release level specified on MICM Record 0211 is 6.0.0 or later. Valid entries are:					
N Interface stops only when a transaction is passed to Account Analysis.					
Y Interface stops items from the Deposits system on the balance record.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000STMTWRT	RCVB_RPRT_STMT	05	C	X(01)	80 80
Write Statement Records. Indicates whether statement records are written if no hard-copy statement is produced on lead night or when a reprint or recalculation of an Analysis statement is requested. Valid entries are:					
N No statement records written.					
Y Statement records written with the numeric value of the original statement format.					
MIM-6000REJCLSD	REJ_TRX_CLOSED	05	C	X(01)	81 81
Reject Closed/Purged Account Transactions. Indicates whether to reject transactions for closed and/or purged accounts being processed for the current cycle period. Valid entries are:					
N Accept transactions for closed and/or purged accounts.					
P Reject transactions for purged accounts.					
Y Reject transactions for both closed and/or purged accounts.					
MIM-6000RECUEOM	RCRR_LAST_DAY	05	C	X(01)	82 82
Bypass Recurring LDM. Designates whether recurring transactions are set to generate at different times throughout the month. Also, allows the system to bypass checking accounts daily for recurring transactions. Valid entries are:					
N Recurring transactions are generated at different times throughout the month.					
Y Recurring transactions are generated only at month end.					
MIM-6000RECUDOR	RCRR_DORM_TRAN	05	C	X(01)	83 83
Recurring Dormant Transactions. Indicates whether recurring transactions (AND090) should be generated for dormant accounts. Valid entries are:					
N Do not generate for dormant accounts.					
Y Generate for dormant accounts.					
MIM-6000TADJEDT	TRAN_ADJ_EDIT	05	C	X(01)	84 84
Transaction Adjustment Editing. Valid entries are:					
L Transaction adjustments can be entered only after cycle day.					
N Transaction adjustments can be entered only after lead day.					
Y Transaction adjustments can be entered at any time.					
MIM-6000TADJONL	TRAN_ADJ_ONLINE	05	C	X(01)	85 85
Online Transaction Adjustment Option. Valid entries are:					
A Adjustment Flag on ANTRANH or ANTRANL defaults to A .					
N Adjustment Flag on ANTRANH or ANTRANL defaults to b .					
P Adjustment Flag on ANTRANH or ANTRANL is forced to a protected A .					
MIM-6000BADJEDT	BAL_ADJ_EDIT	05	C	X(01)	86 86
Balance Adjustment Editing. Indicates when balance adjustments can be entered on ANBAJ. Relates to the current cycle, and the most recently completed cycle. Valid entries are:					
L Balance adjustments can be entered only after cycle day.					
N Balance adjustments can be entered only after lead day.					
Y Balance adjustments can be entered at any time.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000DTESTMT	ANLY_STMT_DATE	05	C	X(01)	87 87
Date of Analysis Statement. Valid entries are:					
B Print both the institution date and the system date on the statement.					
N Do not print the institution date or the system date on the statement.					
Y Print the institution date on the statement.					
MIM-6000PSTMTSC	ANLY_STMT_CHRG	05	C	X(01)	88 88
Print Analysis Statement Code. Indicates whether to print Analysis statements only if there is a service charge.					
Valid entries are:					
N Print all statements.					
Y Print statement only if there is a service charge.					
MIM-6000RPT029	RPT_29_DESC_PRT	05	C	X(01)	89 89
Print Transaction Descriptions. Indicates whether to print transaction descriptions on the Account Activity Journal from MICM Record 6086 (Analysis Statement Descriptions). Valid entries are:					
N Do not print descriptions.					
Y Print the descriptions.					
MIM-6000PRALLOS	PRT_RCVB_ACCT	05	C	X(01)	90 90
Print Receivable Accounts. Indicates whether to print all receivable accounts on the receivable trial balance report (06-081). Valid entries are:					
N Only print accounts with outstanding balances.					
Y Print all accounts that currently have a Service Charge Code of I or an outstanding balance.					
MIM-6000XINSTSV	XORG_SVC_DESC	05	C	X(01)	91 91
Cross-bank Service Transaction Descriptions. Indicates whether all institutions' service transaction descriptions are the same. Valid entries are:					
N Descriptions are the same for all institutions' service transactions.					
Y Descriptions are not the same for all institutions' service transactions; use the description from the institution that originated the service transaction.					
Note: Group-level pricing overrides this function.					
MIM-6000BALMAINT	BALANCE_MNTN	05	C	X(01)	92 92
Print Balance Maintenance. Indicates whether to print balance maintenance on report 06-001 (Maintenance Journal). Valid entries are:					
N Print balance maintenance.					
Y Do not print balance maintenance.					
MIM-6000ACCUMTO	ACCUM_TO	05	C	X(01)	93 93
Accumulated To. Indicates whether to print the 'accumulated to' transactions on report 06-015 (Transaction Journal). Valid entries are:					
N Print the 'accumulated to' transactions.					
Y Do not print the 'accumulated to' transactions.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000TOTALBAL	TOTAL_BAL	05	C	X(01)	94 94
Total Balance. Indicates whether to only add positive net available balances and positive excess balances to report totals for the analysis journals, including the YTD, prior months, and the summaries. Valid entries are:					
N Add all official balances.					
Y Make the totals for net available balances and excess balances represent totals for positive balances only.					
MIM-6000SPOOFFNAMES	STMT_PRT_OFCDR	05	C	X(01)	95 95
Statement Print Options Officer Name. Print officer names on the Analysis statements. Valid entries are:					
N Do not print the officer names on the statement.					
1 Print primary officer's name on the statement.					
2 Print both primary and secondary officers' names on the statement.					
MIM-6000SPOHDGADDR	STMT_PRT_ADDR	05	C	X(01)	96 96
Statement Print Options Heading Address. Determines the name and address information used on the Analysis statements. Valid entries are:					
B Print the branch name and address.					
C Print the cost center name.					
H Print the holding company name and address.					
K or Y Print the institution name and address.					
N Do not print a name and address.					
R Print the region name and address.					
9 Print the institution name and the address for Branch 99999.					
MIM-6000SPOTOTALDASH	STMT_PRT_TOT	05	C	X(01)	97 97
Statement Print Options Total Dashes. Determines whether to print "----" prior to the totals on the Analysis statements. Valid entries are:					
N Do not print "----" prior to the totals.					
Y Print "----" prior to the totals.					
MIM-6000SPONEGBAL	STMT_PRT_NEG	05	C	X(01)	98 98
Statement Print Options Negative Balance. Determines whether to print the current balance on the Analysis statements when it is negative. Valid entries are:					
N Do not print current balance when it is negative.					
Y Print current balance when it is negative.					
MIM-6000SPOFORMATC	STMT_PRT_FRMT_C	05	C	X(01)	99 99
Analysis Statement Format C Code. Indicates whether the Print Analysis Statement Format C is to be printed 1-up or 2-up. Valid entries are:					
N Print 1-up.					
Y Print 2-up.					
MIM-6000SPOFORMATD	STMT_PRT_FRMT_D	05	C	X(01)	100 100
Analysis Statement Format D Code. Indicates whether the Print Analysis Statement Format D is to be printed 1-up or 2-up. Valid entries are:					
N Print 1-up.					
Y Print 2-up.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6000SPOFORMATE No longer available.	STMT_PRT_FRMT_E	05	C	X(01)	101	101
MIM-6000SPOSEPDETAIL Statement Print Options Separate Detail. Determines whether to print service detail on a separate page when printing statement Formats B and 2. Valid entries are: N Do not print the service detail on a separate page when using Formats B and 2. Y Print the service detail on a separate page when using Formats B and 2.	STMT_PRT_DETL	05	C	X(01)	102	102
MIM-6000SPOSEPREMIT Statement Print Options Separate Remittance. Determines whether to print the remittance portion of the invoice on a separate page when printing the invoice as part of the statement. Only applies to Formats A, B, 1, and 2. Valid entries are: N Do not print the remittance portion on a separate page. Y Print the remittance portion on a separate page.	STMT_PRT_RMIT	05	C	X(01)	103	103
MIM-6000SPO12MTHROLL Reserved for future use.	STMT_PRT_12_MTH	05	C	X(01)	104	104
MIM-6000IPOHGDADDR Invoice Print Options Heading Address. Determines the name and address information used on the Analysis invoice. Valid entries are: B Print the branch name and address. C Print the cost center name. H Print the holding company name and address. K or Y Print the institution name and address. N Do not print a name and address. R Print the region name and address. 9 Print the institution name and the address for Branch 99999.	INVC_PRT_ADDR	05	C	X(01)	105	105
MIM-6000IPOREMITADDR Invoice Print Remittance Address Option. Determines the name and address information used in the remittance portion of the Analysis invoice. Valid entries are: B Print the branch name and address. K or Y Print the institution name and address. N Do not print a name and address. R Print the region name and address. 9 Print the institution name and the address for Branch 99999.	INVC_PRT_RMIT	05	C	X(01)	106	106
MIM-6000EOP903 Exceptions Only Option 903. Indicates whether to generate report 06-903 (Conversion Edit), showing all maintenance input. Valid entries are: N Print exceptions only. Y Print all maintenance.	EXCP_ONLY_903	05	C	X(01)	107	107

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000EOP132	EXCP_ONLY_132	05	C	X(01)	108 108
Exceptions Only Option 132. Indicates whether to only print rejects and totals on report 06-132 (Capture Listing). Valid entries are:					
N Print every transaction.					
Y Print rejected transactions and report totals only.					
MIM-6000EOP910	EXCP_ONLY_910	05	C	X(01)	109 109
Exceptions Only Option 910. Indicates whether to generate report 06-910 (New and Maintenance Input Edit), showing all maintenance input. Valid entries are:					
N Print exceptions only.					
Y Print all maintenance.					
MIM-6000MODSELCD	MODL_SEL_CODE	05	C	X(01)	110 110
Model Selection Code. Indicates the type of model processing. Valid entries are:					
B Both price list and rate parameter modeling.					
P Price list modeling.					
R Rate parameter modeling.					
MIM-6000MISCPARM	MISC_PARM	05	N	9(02)	111 112
Miscellaneous Parameter. Selected for batch model processing. All accounts with this parameter number are processed.					
MIM-6000PRLIST	PRICE_LIST	05	N	9(03)	113 115
Price List Number. Selected for batch model processing. All accounts with this price list number are processed.					
MIM-6000ACCTDESG	ACCT_DESG	05	C	X(01)	116 116
Account Designation. Indicates the type of accounts to be selected for batch model processing. Valid entries are:					
A All account designations.					
D Deposit accounts.					
G Group accounts.					
MIM-6000APPL	APPL_CODE	05	N	9(02)	117 118
Application Number. Selected for batch model processing. For example, the application number for Demand Deposits is 01 .					
MIM-6000ACCTNBR	ACCT_NBR	05	N	9(18)	119 136
Account Number. Selected for batch model processing. When this field is specified, this is to be the only account processed. This field should contain spaces if not selecting a specific account.					
MIM-6000ACCTTYPE	ACCT_TYPE	05	PS	S9(03)	137 138
Account Type. Type of account selected for batch model processing.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6000SVCCD	SVC_CHRG_CODE	05	C	X(01)	139	139
Service Charge Code. Selected for batch model processing. All accounts with the service charge code are processed. Valid entries are:						
<ul style="list-style-type: none"> b No service charge code selection. C Apply service charges to the account. G Service charges determined at a different level. I Bill the customer for the service charges and send an invoice. A payment must be received. R Review the account. T Temporary waive. W Waive service charges. X Billed/Debited through external sources. 						
MIM-6000BRANCH	BRANCH	05	PS	S9(05)	140	142
Model Branch Number. Selected for batch model processing. Leading blanks are allowed.						
MIM-6000REGION	REGION	05	PS	S9(03)	143	144
Model Region Number. Selected for batch model processing.						
MIM-6000CLASS	CLASS_CODE	05	C	X(02)	145	146
Model Class Code. Selected for batch model processing.						
MIM-6000COSTCNTR	COST_CENTER	05	PS	S9(15)	147	154
Model Cost Center. Selected for batch model processing. Leading blanks are allowed.						
MIM-6000PRIOFF	PRIM_OFFICER	05	C	X(09)	155	163
Model Primary Officer Code. Selected for batch model processing.						
MIM-6000SECOFF	SCND_OFFICER	05	C	X(09)	164	172
Model Secondary Officer Code. Selected for batch model processing.						
MIM-6000DBALRETN	DALY_BAL_RTEN	05	N	9(02)	173	174
Daily Balance Retention. Number of months to retain daily balances on the Daily Balance Record. Valid entries are 00 – 99. This retention is used if the Daily Balance Retention is zeros at the account level.						
Note: When the Daily Balance Retention causes the Daily Balance records to be purged, the Daily Balance Retention on the Deposit and Group history is changed from Y to N.						
If you are using cycle processing, this field must be at least one month greater than the history retention established on the account master record.						
MIM-6000DBALROUT	DALY_BAL_RTN	05	N	9(02)	175	176
Daily Balance Routine. Indicates which Daily Balance Record is used to track account daily balances. Valid entries are:						
<ul style="list-style-type: none"> 00 No Daily Balance Record is used. 01 – 99 Use a Daily Balance Record. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6000R121EXPDYS	RPT_121_EXPR	05	N	9(03)	177	179
Report Expiration Days. Indicates the number of days before records expire to start to reflect expiration information on Expiration Alert Reports. Valid entries are 000 – 999 .						
MIM-6000PURGPCR	PURGE_PRICE	05	C	X(01)	180	180
Purge Expired Pricing Records. Indicates whether to purge service-pricing parameters whose expiration dates have elapsed. Valid entries are: N Do not purge expired service-pricing parameters. Y Purge expired service-pricing parameters.						
MIM-6000SETTLSUMCD	SETL_SUMM_CODE	05	C	X(01)	181	181
Settlement Sum Code. Determines the format in which the settlement summary information is printed. Valid entries are: N Do not print settlement summary. S Print settlement summary on settlement month only. Y Print settlement summary on all months, except for the first month.						
Note: Settlement summary is not valid for multi-month settlement accounts in an International environment.						
MIM-6000YTDINVOPT	YTD_INVM_OPTION	05	C	X(01)	182	182
Reserved for future use.						
MIM-6000RTNBRX	RPT_NBR_GRP	05	G		183	199
Routing-transit Number Information.						
MIM-6000RTNBR	RPT_NBR	07	N	9(17)	183	199
Routing-transit Number. Routing-transit number to be used for this application. Leading blanks are permitted. Must be greater than zero.						
MIM-6000RGNPROCESS	RGN_PROCESS	05	C	X(01)	200	200
Regional Processing Option. Indicates whether regional processing is in effect for this institution. Valid entries are: N Regional processing is not in effect for this institution. Y Regional processing is in effect for this institution.						
MIM-6000ZERODEFLT	ZERO_DEFAULT	05	C	X(01)	201	201
Institution Zero Default. Indicates whether Institution 0000 should be used as the final default for pricing, rate, service descriptions, statement lines, and account type default parameters. Valid entries are: N Do not use Institution 0000 as the final default. Y Use Institution 0000 as the final default.						
MIM-6000ASTMLIMIT	ONLN_STMT_LIMT	05	PS	S9(03)	202	203
ANSTM Limit. Establishes a limit for the number of accounts related to a group when using ANSTM. Zeros represent no maximum set. Valid entries are 000 – 999 .						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000STMTHISTRET	STMT_HIST_RTEN	05	N	9(02)	204 205
Statement History Retention. Acts as the default retention months if the indicator at the account level specifies to retain statement history and the statement history months at the account level is set to zero. Any value specified at the account level will override what is specified on the MICM 6000 Record.					
MIM-6000AFFLAPPL	AFFL_APPL	05	N	9(02)	206 207
Affiliate Pricing Application Number. Application number associated with affiliate pricing as defined on MICM Record 0211. Valid entries are 60 – 99 .					
MIM-6000ORIGINPRINT	ORIGIN_PRINT	05	C	X(01)	208 208
Origination Print Option. Indicates whether to automatically print origination as part of service descriptions on the Analysis statement and/or accumulate unlike transactions. Valid entries are: N Do not print origination and accumulate unlike transactions. Y Print origination and do not accumulate unlike transactions.					
MIM-6000CONSVCPRT	CNSL_SVC_PRT	05	C	X(01)	209 209
Consolidated Service Print Option. Determines if original service activity and the generated consolidated, service transaction will print on the Analysis statement. Valid entries are: N Do not print original service activity. Y Print original service activity.					
MIM-6000OUTBILLSTATUS	OUT_BILL_STATUS	05	C	X(01)	210 210
Reissue Bill. Indicates whether to automatically reissue the customer invoice(s) when a payment is received, which only partially satisfies the total amount due. All past due invoices (not fully satisfied) will be reissued. Valid entries are: N Do not reprint the customer invoice(s) if a partial payment is received. Y Reissue the customer invoice(s) if a partial payment is received.					
MIM-6000REJREVPYMNT	REJ_REV_PYMT	05	C	X(01)	211 211
Reject Reversal Payments. Indicates whether to post or reject unmatched reversals of payments. Valid entries are: P Post unmatched reversals of payments. R Reject unmatched reversals of payments.					
MIM-6000PASSINVGENLGR	PASS_INV_GL	05	C	X(01)	212 212
General Ledger/Subledger Number. Indicates whether to pass the invoice number as a subledger number to the General Ledger. Valid entries are: N Do not pass the invoice number as a subledger number. Y Pass the invoice number as a subledger number.					
MIM-6000MINPAYMNTPCT	MIN_PYMT_PCT	05	PS	S9V9(08)	213 217
Minimum Payment Percent. Minimum payment percentage required to satisfy a receivable. If a receivable is satisfied, no past due fees will be assessed.					
MIM-6000LTDAYAUTODEB	ALT_DAY_DEBIT	05	PS	S9(03)	218 219
Auto Debit Days. Number of days a receivable account is past due before an auto debit is generated. This will only direct debit for the past due amount. Valid entries are 001 – 999 .					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000LTDAYAUTOCHO	ALT_DAY_CHRG	05	PS	S9(03)	220 221
Auto Charge-off Days. Number of days a receivable account is past due before an automatic charge-off will be generated. This will only charge-off the amount past due. Valid entries are 001 – 999 .					
MIM-6000AFTERCHODAY	AFTR_CHRG_DAY	05	PS	S9(03)	222 223
Report Charge-off Days. Number of days to continue to show charge off amounts on invoices, reports, and online. Valid entries are 001 – 999 . A value of 999 indicates charge offs will be shown through the end of the reporting year.					
MIM-6000AFTERRCVDUE	AFTR_RCV_DUE	05	PS	S9(03)	224 225
Bill Due Days. Number of days after an account cycles to consider the receivable due. Valid entries are 001 – 999 .					
MIM-6000REJOVERPMNT	REJ_OVER_PYMT	05	C	X(01)	226 226
Reject Overpayments. Option to post or reject overpayments. Valid entries are: N Post overpayments. Y Reject overpayments.					
MIM-6000AUTODEBITCLPUR	AUTO_CLSD_PURGE	05	C	X(01)	227 227
Debit Closed/Purged. Determines whether to automatically direct debit invoiced accounts for the amount past due if the account goes to a closed/purged status. Valid entries are: N Do not create an automatic debit if the account is set to a closed/purged status. Y Create an automatic debit if the account is set to a closed/purged status.					
MIM-6000OUTBALSNAP	BAL_SNAP_OPT	05	C	X(01)	228 228
Snapshot Statement Code. Indicates whether to show the amount due-to-date on snapshot statements. Valid entries are: N Do not show on snapshot statements. Y Show on snapshot statements.					
MIM-6000TMASEQ	TMA_SEQ	05	C	X(01)	229 229
Service Transaction Sequence. Indicates the method for sequencing service transactions. Valid entries are: N Use the TMA reference number for sequencing of services on all statement formats. S Use Service Code for sequencing all services for non-TMA statements. Y Use the sequence number or service code number to sequence service transactions for non-TMA statements.					
MIM-6000GLCC	GL_CC	05	C	X(01)	230 230
General Ledger Cost Center. Indicates which cost center number to use for General Ledger interfacing. Valid entries are: B Always use the branch number from the history record for the cost center on all General Ledger entries. N Use the cost center specified on the MICM General Ledger Interface Records 6070/6071. Y Use the account's cost center along with the debit/credit account from MICM General Ledger Interface Records 6070/6071. Most commonly used.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000SPEXPDT	SP_EXP_DATE	05	C	X(01)	231 231
Service Pricing Expiration Date. Indicates whether to use the expiration date on MICM Record 6015/6016. Valid entries are:					
N Do not use the expiration date when determining which service pricing records to use.					
S When the current exception pricing expires, do not look for another exception pricing record and default to standard pricing.					
Y Use the expiration date when determining which service pricing records to use.					
MIM-6000GLREVSIGN	GL_REV_SIGN	05	C	X(01)	232 232
General Ledger Debit/Credit Reverse. When building the GL Interface File, if the calculated amount is negative, this field determines whether to reverse the debit/credit indicator to change the amount to positive. Valid entries are:					
N Do not pass negative amounts to General Ledger for correcting entries. Instead, pass a credit to the debit account and a debit to the credit account.					
Y Pass negative amounts to General Ledger accounts for correcting entries.					
MIM-6000TMAEDI	TMA_EDl	05	C	X(01)	233 233
AFP EDI Transmission. Create AFP EDI transmission data based on the applicable selection criteria. Valid entries are:					
N Do not create data.					
S Create data for all accounts that have a value specified in their AFP Communication Code field.					
MIM-6000STMTSUB	STMT_SUB	05	C	X(01)	234 234
Statement Subtotal. Indicates whether to subtotal services by type when printing statements. Valid entries are:					
N Do not subtotal services by type.					
Y Subtotal services by type.					
MIM-6000SNAPTODT	SNAP_TO_DATE	05	C	X(01)	235 235
Snapshot To Date. Indicates whether a snapshot statement should be created with up-to-date account information. Valid entries are:					
N Produce snapshot statements by projecting an account's current balances out through the end of the period.					
Y Produce snapshot statements using the account's current balances and current aggregate days.					
MIM-6000GC2INCRFEE	GRP_CALC_INCR	05	C	X(01)	236 236
Group Calculation Incremental Fee. Indicates how to calculate incremental fees for Group Calculation Code 2. Valid entries are:					
N Incremental fees for the Group account will be calculated at the Group level.					
Y Incremental fees for the Group account will be the sum of the incremental fees for the related Deposit accounts.					
MIM-6000AFFILINST	AFFIL_INST	05	C	X(01)	237 237
Affiliate Pricing Institution. Indicates where affiliate pricing records will be maintained. Valid entries are:					
N Maintain records on institution zero.					
Y Maintain records on account institution.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000CALCTOREPRT	CALC_REPRINT	05	C	X(01)	238 238
Recalculation/Reprint Option. Indicates whether an Analysis statement recalculation should be changed to a reprint request in program AND180. Used with non-receivable accounts. Valid entries are:					
N Do not change 'Recalc' to 'Reprint'.					
Y Change 'Recalc' to 'Reprint'.					
MIM-6000AUTODBCADJ	AUTO_ADJUST	05	C	X(01)	239 239
Auto Service Charge Adjustment. Indicates whether service charge adjustments to history (Service Charge Code C, R, T, or W) should be automatically passed to the Deposits system. Valid entries are:					
N Do not send service charge adjustments to Deposits.					
Y Send service charge adjustments to Deposits.					
MIM-6000TAXPRCSOPT	TAX_PROCESS	05	C	X(01)	240 240
Tax Processing Option. Designates the tax processing option of this institution. Valid entries are:					
N Institution is not processing taxes.					
Y Institution is calculating taxes.					
MIM-6000TAXRGN	TAX_REGION	05	C	X(05)	241 245
Institution Tax Region. Originating tax region for system-generated service transactions for this institution.					
MIM-6000SPOTAXSORT	TAXABLE_SORT	05	C	X(01)	246 246
Taxable Sort. Indicates whether to separate taxable and non-taxable services in the Activity Summary and Activity Detail sections of the international statement. Valid entries are:					
N Do not sort/accumulate by taxable and non-taxable.					
Y Sort/accumulate by taxable and non-taxable.					
MIM-6000SPOUNITPRDEC	UNIT_CHG_PRT	05	N	9(01)	247 247
Print Unit Charge Decimal. Number of decimal positions to print for Unit Charge on the international statement. Valid entries are 1 – 8.					
MIM-6000SCAMTTOGL	GL_SVC_CHG_AMT	05	C	X(01)	248 248
General Ledger Pass Service Code. Determines whether service-code specific charge amounts are sent to General Ledger. Valid entries are:					
A Pass service-code specific charge amounts for all accounts regardless of service charge code.					
C Pass service-code specific charge amounts for accounts with a service charge code of C or I only.					
MIM-6000REGIONSORT	SORT_REGION	05	C	X(01)	249 249
Sort Region. Indicates whether to use the pricing region or the sort region from MICM Record 2001 (Branch Information) for sorting and totaling reports and for General Ledger extract files. Valid entries are:					
P Use the pricing region to sort and total.					
R Use the report region to sort and total.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6000LOGBATTRNS	LOG_BATCH_TRAN	05	C	X(01)	250	250
Log Batch Transactions. Indicates whether transactions generated in batch are to be logged for display on ANMHST (Analysis Maintenance History). Valid entries are:						
N Do not log batch transactions.						
Y Log batch transactions.						
MIM-6000CYCDTLIMIT	REPRINT_LIMIT	05	C	X(06)	251	256
Reprint Limit. Cycle date used to limit recalculation/reprint availability. This date is tested against the history date of a recalculation/reprint request. If the request date is equal to or older than this date, the request is cancelled.						
MIM-6000ONLUNITPRDEC	ONL_CHG_DEC	05	N	9(01)	257	257
Online Unit Charge Decimal. Number of decimal positions to display for Unit Charge on the ANSTM (Statement Modeling) panel. Valid entries are 0 – 8.						
MIM-6000ONLRATEDEC	ONLN_RATE_DEC	05	N	9(01)	258	258
Online Rate Decimal. Number of decimal positions to display for rates on the ANSTM (Statement Modeling) panel. Valid entries are 0 – 6.						
MIM-6000OASSIGN-PROFILE	ASSIGN_PROFILE	05	C	X(01)	259	259
Assign Profile of Pricing Group. Valid entries are:						
N Do not assign the profile of the pricing group to a related Deposit/Group account when it is linked to a group.						
R Assign the profile of the pricing group to a related Deposit/Group account when it is linked to a group and do not overlay an existing profile.						
Y Assign the profile of the pricing group to a related Deposit/Group account when it is linked to a group and overlay an existing profile.						
Note: Removing an account from a relationship has no effect.						
MIM-6000OCLEAR-PROFILE	CLEAR_PROFILE	05	C	X(01)	260	260
Clear Profile. Indicates whether to clear the Deposit/Group profile fields when expired. Valid entries are:						
N Do not clear Deposit/Group profile fields when expired.						
Y Clear Deposit/Group profile fields when expired.						
MIM-6000WAIVERSNCD	WAIVE_REASON	05	C	X(10)	261	270
Waive Reason Code. User-defined code to be used when an account is closed prior to lead night processing and the account's status is changed to waive.						
Note: Prior to applying update, confirm that a matching MICM 6028 (Waive Reason Code Parameters) entry exists for the code being specified. MICM 6028 entries exist only on Institution 0000.						
MIM-6000GLSTARTDT	GL_START_DATE	05	N	9(08)	271	278
General Ledger Start Date. User-supplied field indicating the optional starting date for passing adjustment transactions for new GL accumulators (e.g., minimum balance, invoice payments, etc.).						
Note: Changes to this starting date can cause GL transaction adjustments to accounts that had not been previously set prior to the 9.0 – SP1 release, resulting in incorrect reporting to G/L.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6000BRANCHRECALCOPT	GL_BRCH_RECALC	05	C	X(01)	279 279
GL Branch Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account will trigger a General Ledger adjustment. Valid entries are:					
N Do not recalculate/reprint.					
Y Recalculate/Reprint changes in history.					
MIM-6000OFF1RECALCOPT	GL_OFF_1_RECALC	05	C	X(01)	280 280
GL Officer 1 Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account will trigger a General Ledger adjustment. Valid entries are					
N Do not recalculate/reprint.					
Y Recalculate/Reprint changes in history.					
MIM-6000OFF2RECALCOPT	GL_OFF_2_RECALC	05	C	X(01)	281 281
GL Officer 2 Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account will trigger a General Ledger adjustment. Valid entries are:					
N Do not recalculate/reprint.					
Y Recalculate/Reprint changes in history.					
MIM-6000TYPERECALCOPT	GL_TYPE_RECALC	05	C	X(01)	282 282
GL Account Type Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account will trigger a General Ledger adjustment. Valid entries are:					
N Do not recalculate/reprint.					
Y Recalculate/Reprint changes in history.					
MIM-6000CCRECALCOPT	GL_CC_RECALC	05	C	X(01)	283 283
GL Cost Center Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account will trigger a General Ledger adjustment. Valid entries are:					
N Do not recalculate/reprint.					
Y Recalculate/Reprint changes in history.					
MIM-6000WVRSNRECALCOPT	GL_WAV_RECALC	05	C	X(01)	284 284
GL Waive Reason Code Demographic Recalculate Option. User-supplied field indicating that demographic changes to this field on an account will trigger a General Ledger adjustment. Valid entries are:					
N Do not recalculate/reprint.					
Y Recalculate/Reprint changes in history.					
MIM-6000INVPRICECNT	INV_PRICE_CNT	05	N	9(03)	285 287
Invalid Price Count. Actual number of times invalid pricing can occur prior to the system aborting.					

MI6001-RECORD (6001) – Analysis Application Parameters Record

This record contains the parameter data necessary to define extract parameters for each Account Analysis application.

Record Statistics

Record ID	6001		
Primary Key Length	0010		
Record Name	Library Name	Record Length	
MI6001-RECORD	MIS6001A	100 Bytes	

Record Description

The following record description shows the format of the Analysis Application Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6001-RECORD Analysis Application Parameters Record.		01	R		1 100
MIM-6001-GRP-KEY Key Data.	A01_GRP_KEY	03	G		1 10
MIM-6001KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6001KREC Record Number. Valid entry is 6001 .	RECORD	05	N	9(04)	5 8
MIM-6001KAPPL Application Number. Application number to which this information applies.	APPL_CODE	05	N	9(02)	9 10
MIM-6001-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		11 34
MIM-6001-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	11 15
MIM-6001-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	16 20
MIM-6001-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	21 28
MIM-6001-UPD-ORG Organization field in Audit Stamp. Contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	29 34

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6001DATA Record Data.	DATA_GRP	03	G		35	76
MIM-6001SVCEXTRTN Service Charge Extract Routine. Designates which format/routine in AND500 to use when creating direct debit entries. Valid entries are: D Deposits. P SuperMICR II. S SuperMICR. U User-defined file.	SVC_EXTC_RTN	05	C	X(01)	35	35
MIM-6001ROUTTRNBR Routing-transit Number. Routing-transit number to be used for this application. Leading blanks are permitted.	SVC_RTNG_TRST	05	PS	S9(09)	36	40
MIM-6001SVCEXTTC Service Charge External Transaction Code. Used for extracting service charges in program AND500.	SVC_TRX_CD_EXTL	05	PS	S9(05)	41	43
MIM-6001SVCINTTC Service Charge Internal Transaction Code. Used for extracting service charges in AND500.	SVC_TRX_CD_INTL	05	PS	S9(05)	44	46
MIM-6001SVCRVEXTTC Reserved for future use.	SVC_RVSL_EXTL	05	PS	S9(05)	47	49
MIM-6001SVCRVINTTC Reserved for future use.	SVC_RVSL_INTL	05	PS	S9(05)	50	52
MIM-6001IPEXTTC Interest Payment External Transaction Code. Used for extracting interest payments in AND500.	INT_PYMT_EXTL	05	PS	S9(05)	53	55
MIM-6001IPINTTC Interest Payment Internal Transaction Code. Used for extracting interest payments in AND500.	INT_PYMT_INTL	05	PS	S9(05)	56	58
MIM-6001IPRVEXTTC Reserved for future use.	INT_RVSL_EXTL	05	PS	S9(05)	59	61
MIM-6001IPRVINTTC Reserved for future use.	INT_RVSL_INTL	05	PS	S9(05)	62	64
MIM-6001OIEXTTC Overdraft Interest External Transaction Code. Used for extracting overdraft interest charges in AND500.	OD_INT_ADJ_EXTL	05	PS	S9(05)	65	67
MIM-6001OIINTTC Overdraft Interest Internal Transaction Code. Used for extracting overdraft interest charges in AND500.	OD_INT_ADJ_INTL	05	PS	S9(05)	68	70
MIM-6001OIRVEXTTC Reserved for future use.	OD_RVSL_EXTL	05	PS	S9(05)	71	73

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6001OIRVINTTC Reserved for future use.	OD_RVSL_INTL	05	PS	S9(05)	74	76
MIM-6001ECEXTTC Daily Explicit Charge External Transaction Code. Used for extracting daily explicit charges in program AND500.	EXPL_CHRG_EXTL	05	PS	S9(05)	77	79
MIM-6001ECINTTC Daily Explicit Charge Internal Transaction Code. Used for extracting daily explicit charges in program AND500.	EXPL_CHRG_INTL	05	PS	S9(05)	80	82
MIM-6001ECRVEXTTC Reserved for future use.	EXPL_RVSL_EXTL	05	PS	S9(05)	83	85
MIM-6001ECRVINTTC Reserved for future use.	EXPL_RVSL_INTL	05	PS	S9(05)	86	88
MIM-6001SCADEXTTTC Service Charge Adjustment Debit External Transaction Code. Used for extracting service charge adjustment debits in program AND500.	ADJ_DEBT_EXTL	05	PS	S9(05)	89	91
MIM-6001SCADINTTC Service Charge Adjustment Debit Internal Transaction Code. Used for extracting service charge adjustment debits in program AND500.	ADJ_DEBT_INTL	05	PS	S9(05)	92	94
MIM-6001SCACEXTTC Service Charge Adjustment Credit External Transaction Code. Used for extracting service charge adjustment credits in program AND500.	ADJ_CRDT_EXTL	05	PS	S9(05)	95	97
MIM-6001SCACINTTC Service Charge Adjustment Credit Internal Transaction Code. Used for extracting service charge adjustment credits in program AND500.	ADJ_CRDT_INTL	05	PS	S9(05)	98	100

MI6002-RECORD (6002) – Analysis Account Type Defaults Record

This record defines the various default values for account types. Default values are automatically supplied and used by the system when the required information is not supplied from other sources. These automatically supplied values become part of the permanent information associated with the account. Type default information must be established for every type of account within each application.

Record Statistics

Record ID 6002
Primary Key Length 0016

Record Name MI6002-RECORD **Library Name** MIS6002A **Record Length** 249 Bytes

Record Description

The following record description shows the format of the Analysis Account Type Defaults Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6002-RECORD Analysis Account Type Defaults Record.		01	R		1 249
MIM-6002-GRP-KEY Key Data.	A02_GRP_KEY	03	G		1 16
MIM-6002KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6002KREC Record Number. Valid entry is 6002 .	RECORD	05	N	9(04)	5 8
MIM-6002KREGION Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Region Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 .	REGION	05	N	9(03)	9 11
MIM-6002KAPPL Application Number.	APPL_CODE	05	N	9(02)	12 13
MIM-6002KTYPE Application Type.	ACCT_TYPE	05	N	9(03)	14 16
MIM-6002-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		17 40
MIM-6002-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	17 21

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6002-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	22	26
MIM-6002-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	27	34
MIM-6002-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	35	40
MIM-6002DATA Record Data.	DATA_GRP	03	G		41	233
MIM-6002CURRENCYCD Currency Code.	CURRENCY_CODE	05	C	X(04)	41	44
MIM-6002ARPTCD Report Code. Indicates how accounts are reported. Valid entries are: <ul style="list-style-type: none"> A Reports by account only. B Reports by account and group. Not valid for group. G Reports by group only. Not valid for group. N No reports. 	ANLY_RPT_CODE	05	C	X(01)	45	45
MIM-6002AFREQ Cycle Frequency Code. Frequency desired for analysis cycling. This field is used in conjunction with Cycle Term and Day/Cycle. Valid entries are: <ul style="list-style-type: none"> C Cycles. (Defined on MICM Record 2005 – Cycles Information.) M Months. 	ANLY_FREQ	05	C	X(01)	46	46
MIM-6002ATERM Cycle Term Code. Number of months between analysis cycling. When the Frequency is M , enter 01 . When the Frequency is C , this field is used in conjunction with Cycle Frequency and Day/Cycle. Valid entries are 01 – 12 .	ANLY_TERM	05	N	9(02)	47	48
MIM-6002ADAYCY Day/Cycle. When the Frequency is M , this field indicates the day of the month on which the cycle period is to end; enter 31 if the account is to cycle on the last day of the month. If the Frequency is C , enter the statement cycle number (01 – 99), defined on MICM Record 2005 (Cycles Information). This field is used in conjunction with Cycle Frequency and Cycle Term.	ANLY_DAY_CYCLE	05	N	9(02)	49	50
MIM-6002LEADDAYS Lead Days. Number of calendar days after an account cycles before it appears on the statements and reports. Valid entries are 00 – 15 .	LEAD_DAYS	05	N	9(02)	51	52

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6002SCCODE	SVC_CHRG_CODE	05	C	X(01)	53	53
Service Charge Code. Determines the method used when charging an account. Valid entries are:						
C Apply service charges.						
G May be charged at another level.						
I Bill the customer for the service charges and send an invoice. A payment must be received.						
R Review.						
W Waive.						
X Billed/Debited through external sources.						
MIM-6002SCTERM	SVC_CHRG_TERM	05	N	9(02)	54	55
Service Charge Term. Number of months between service charge cycling. Valid entries are 01 – 12 .						
MIM-6002MISCPARM	MISC_PARM	05	N	9(02)	56	57
Service Charge Miscellaneous Parameter Number. Number of the miscellaneous parameter (MICM Record 6013) that contains the rate information for the account. Valid entries are 01 – 99 .						
MIM-6002PLNBR	PRICE_LIST	05	N	9(03)	58	60
Service Charge Price List Number. Number of the price list (Record 6015/6016) that contains the service pricing information for the account. Valid entries are 01 – 99 .						
MIM-6002PCCD	PRIOR_CODE	05	C	X(01)	61	61
Prior Credit Code. Indicates whether to bring credit forward from one analysis cycle to the next. Valid entries are:						
b Default to prior credit information at the institution level (MICM Record 6000).						
A YTD prior credit.						
N No prior credit.						
P Immediate past month's prior credit.						
MIM-6002PCMOS	PRIOR_NBR_MTH	05	N	9(02)	62	63
Prior Credit Number of Months. Number of months past credit is to be brought forward when the Prior Credit Code is P . When the Prior Credit Code is A , it is the month number (01 – 12) to start the YTD prior credit. Valid entries are 00 – 99 . Zeros indicate not used.						
MIM-6002ASTMTTYPE	ANLY_STMT_TYPE	05	N	9(01)	64	64
Statement Type Code. Indicates the type of Analysis statement printed for single/group accounts. Valid entries are:						
0 Do not print a statement.						
1 Print a detail statement for single accounts.						
2 Print a summary statement (totals only) for single accounts.						
3 Print a detail statement for a Group account. Valid for Group accounts only.						
4 Print a summary statement (totals only) for a group account. Valid for Group accounts only.						
5 Print a Combined Statement of group accounts followed by their individual accounts with detailed transactions. Valid for Group accounts only.						
6 Print a Combined Statement of group accounts followed by their individual accounts with summarized transactions. Valid for Group accounts only.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6002ASTMFRMT	ANLY_STMT_FRMT	05	C	X(01)	65	65
Statement Format Code. Indicates the format of the statement. Valid entries are:						
<ul style="list-style-type: none"> A Format A (portrait). B Format B (portrait). C User-defined. D User-defined. E User-defined. M Format M (multi-currency with balance). N Format N (multi-currency without balance). 1 Format 1 (wide). 2 Format 2 (wide). 						
MIM-6002ASTMDISP	ANLY_STMT_DIST	05	C	X(01)	66	66
Statement Distribution. Indicates whether to mail the Analysis statement or to hold it. If the entry in this field is H or K , the message Hold – do not mail prints under the name and address on the statement. The statements automatically sort on this field. Valid entries are:						
<ul style="list-style-type: none"> b Mail. Print, depending on the Print Analysis Statement Code on MICM Record 6000. F Microfiche only, no hard copy. The Print Fiche code must be 2 for the statement on MICM Record 2007. H Hold – do not mail. Print, depending on the Print Analysis Statement Code on MICM Record 6000. K Hold – do not mail. Ignore the Print Analysis Statement Code on MICM Record 6000 and always print the statement. P Mail. Ignore the Print Analysis Statement Code on MICM Record 6000 and always print the statement. S Mail, but sort by ZIP code. Ignore the Print Analysis Statement Code on MICM Record 6000 and always print the statement. Z Mail, but sort by ZIP code. Print depending on the Print Analysis Statement Code on MICM Record 6000. 						
MIM-6002ASNAPCD	ANLY_SNAP_CODE	05	C	X(01)	67	67
Statement Snap Code. Indicates the scheduling of snapshot Analysis statements. Valid entries are:						
<ul style="list-style-type: none"> D Daily. F Every Friday. M Every Monday. R Request only. 						
MIM-6002ASTMCPYS	ANLY_STMT_COPY	05	N	9(02)	68	69
Statement Institution Copies Number. Number of statements to print for in-house use only. No transaction is generated.						
MIM-6002ANETA VL	NET_AVBL_PRT	05	C	X(01)	70	70
Statement Net Available Balance Print Code. Indicates whether to print the net available balance on the Analysis statement. Valid entries are:						
<ul style="list-style-type: none"> N Do not print on the statement. O Print on the statement whenever it is negative. Y Print on the statement. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6002AEXCESS	EXCS_BAL_PRT	05	C	X(01)	71	71
Statement Excess Balance Print Code. Indicates whether to print the excess balance on the Analysis statement. Valid entries are:						
N Do not print on the statement.						
O Print on the statement whenever it is negative.						
Y Print on the statement.						
MIM-6002ANETSVC	NET_SVC_PRT_CD	05	C	X(01)	72	72
Statement Net Services Print Code. Indicates whether to print the net services on the Analysis statement. Valid entries are:						
N Do not print on the statement.						
Y Print on the statement.						
Z Print on the statement and reflect zero whenever positive. A positive net services indicates there is excess credit.						
MIM-6002AHISTPRT	STMT_HIST_PRT	05	C	X(01)	73	73
Statement History Print Code. Controls the historical grid that prints on the TMA Statement, Section II, Part A and B. Valid entries are:						
A Print history only on specific request and year-end reflecting twelve months of history.						
C Print history reflecting only the settlement period information.						
N Never.						
P Print history reflecting the historical data based upon Prior Credit Code and Prior Credit Months.						
Y Print a rolling 12 months of history and year-end reflecting twelve months of history.						
MIM-6002TRANRET	TRAN_RETENTN	05	N	9(02)	74	75
Transaction Retention. Number of months to retain transactions for this account. When this field is zero, the transaction retention established on MICM Record 6000 is used.						
MIM-6002SHORTREQ	SHORT_NAME_REQ	05	C	X(01)	76	76
Short Name Required Code. Indicates whether the short name is required for new accounts. Valid entries are:						
N Short name is not required.						
Y Short name is required.						
MIM-6002UPDTCD	UPDATE_CODE	05	C	X(01)	77	77
Update Code. Dictates how this account interfaces the balance information. Valid entries are:						
C Aggregates are interfaced on a cycle basis. The number of days for these aggregates is also interfaced.						
D Daily interfacing of current balances with the Account Analysis accumulating the aggregates.						

Field Name	Token Name	Level	Mode	Picture	Displacement
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MIM-6002FORMULA	SVC_CHRG_FRMU	05	C	X(01)	78 78
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Formula Code. Indicates how to calculate the service charge amount. Valid entries are:

- A** Calculate the service charge using the net charge method of total charge less the earnings credit amount.
- B** Calculate the service charge using the net available balance. If the net available balance is negative, a service charge amount is calculated using the Service Charge Rate. If the net available balance is positive, an interest payment is calculated using the Interest Rate. For multi-cycle calculations, the net available balance for each cycle is netted to determine the final settlement position.
- C** Calculate the service charge and apply a markup rate (service charge rate) if a service charge is due. This markup rate is only applied at service charge time, but is reported throughout the service charge cycle on the statements, when accounts are deficient.
- D** Calculate the service charge using net available balance. If the net available balance is negative, a service charge amount is calculated using the Service Charge Rate. If the net available balance is positive, a credit amount is calculated using the Earnings Credit Rate. For multi-cycle calculations, the actual charge or credit amount for each cycle is netted to determine the final settlement position.
- E** Calculate the service charge using the standard Analysis statement as defined by the AFP.
- G** Calculate the service charge using the net available balance. If the net available balance is negative, calculate the service charge using the Net Charge method of total charge less the earnings credit amount.

Note: If the Reserve/Service Markup Code is **D** or **S**, this field must be **A**.

MIM-6002ODCODE	OD_CODE	05	N	9(01)	79 79
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Overdraft Code. Indicates whether the overdraft interest is passed to Analysis as a transaction or is calculated.

Valid entries are:

- 1** Not calculated within Analysis but may be passed as a transaction.
- 2** Calculated within Analysis using the average balance if negative.
- 3** Calculated within Analysis using the daily ledger or daily collected balance (if negative) depending on the Balance Code specified on MICM Record 6013 (Analysis Deposit/Group Miscellaneous Parameters).

MIM-6002EXPRICE	EXCEPT_CODE	05	C	X(01)	80 80
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Exception Pricing Code. Indicates whether the account is eligible for account level exception pricing. Valid entries are:

- N** No exception service pricing.
- S** Exception service pricing.

MIM-6002RSVCRCD	RSV_CREDIT_CODE	05	C	X(01)	81 81
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Reserve Credit Code. Indicates whether to calculate a reserve credit transaction. Valid entries are:

- N** Do not calculate.
- Y** Calculate but only if the balance used for calculating the reserve requirement is negative.

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6002CMPCALC	COMP_CALC_CODE	05	C	X(01)	82 82
Compensating Balance Calculation Code. Indicates whether the compensating balance is subtracted before the Deposit available balance or after the net available balance. It also indicates whether the compensating balances are stated with reserve requirements. Valid entries are:					
1 Use the Compensating Balance field and subtract before the Available Balance.					
2 Use the Compensating Balance 2 field and subtract from the Net Available Balance.					
3 Use the Compensating Balance field (reserves included) and subtract before the Available Balance.					
4 Use the Compensating Balance 2 field (reserves included) and subtract from the Net Available Balance.					
MIM-6002INVSTCD	INVESTM_CODE	05	C	X(01)	83 83
Investment Code. For <i>Group accounts</i> , valid entries are:					
E Do not net the excess credits/deficits of related investment accounts netted against the credits/deficits of the other accounts within the group.					
G Net the excess credits/deficits of related investment accounts against the credits/deficits of the other accounts within the group.					
Note: A Group Calculation Code of 1 overrides an Investment Code of G . This results in the group being processed as if coded with an Investment Code of E .					
For <i>Deposit accounts</i> , valid entries are:					
N Not an investment account.					
O Reserved for future use.					
Y Investment account.					
MIM-6002COMPUPD	DEP_COMPENS	05	C	X(01)	84 84
Deposit Compensating Balance Update Code. Indicates whether or to clear the compensating balance at cycle time. Valid entries are:					
C Compensating balance is a constant amount; do not clear it.					
U Compensating balance is updated each cycle. Clear this field each analysis cycle.					
MIM-6002GRPCALC	GRP_CALC_CODE	05	C	X(01)	85 85
Group Calculation Code. Determines how to combine and calculate the service charges for group accounts. Valid entries are:					
1 Calculate the service charge at the individual account levels and add the results to the group for group reporting.					
2 Add the account balances and transactions together and calculate the group service charge using the group's rates.					
3 Perform all rate calculations at the account level and accumulate to the group. Then perform the net service charge calculation at the group level for the service charge amount.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6002GRPRSVCD	GRP_RSV_CODE	05	C	X(01)	86 86
Group Reserve Code. Indicates to calculate the Reserve Requirement at the account level or group level. Valid entries are:					
A Calculate at the account level and add the results to the group. This overrides the Group Calculation Code 2 options for the reserve calculation.					
G Calculate at the group level using the group rates.					
X Calculate at the group level using the group rates, but add the OD balances from each account at cycle time instead of netting out the balance each day to determine positive balances at the group level.					
MIM-6002PRIOFF	PRIM_OFFICER	05	C	X(09)	87 95
Primary Officer Code. Identification code of the officer who is primarily responsible for the account. Defined on MICM Record 0242 (Employee Information).					
MIM-6002SECOFF	SCND_OFFICER	05	C	X(09)	96 104
Secondary Officer Code. Identification code of the second officer who is responsible for the account, usually a department supervisor. Defined on MICM Record 0242 (Employee Information).					
MIM-6002CC	ACCT_COST_CNTR	05	PS	S9(15)	105 112
Cost Center Number. Number of the cost center or department responsible for the account costs. Defined on MICM Record 0248 (Cost Center Information). Zeros indicate not applicable.					
MIM-6002NAICS	SIC	05	PS	S9(05)	113 115
NAICS Code. Account type default for the North American Industry Classification System Code.					
MIM-6002CLASS	ACCT_CLASS	05	C	X(02)	116 117
Account Class. User-defined.					
MIM-6002LATEDAYSX	LATE_FEE_GRP	05	G		118 129
Receivables Delinquent Days. Number of days before a bill is considered delinquent for age reporting and late fee assessment.					
MIM-6002LTDAY1	LATE_FEE_DAY_1	07	N	9(03)	118 120
Delinquent Days. Number of days before a bill is considered delinquent for age reporting and past due fee assessment.					
MIM-6002LTDAY2	LATE_FEE_DAY_2	07	N	9(03)	121 123
Delinquent Days. Number of days before a bill is considered delinquent for age reporting.					
MIM-6002LTDAY3	LATE_FEE_DAY_3	07	N	9(03)	124 126
Delinquent Days. Number of days before a bill is considered delinquent for age reporting.					
MIM-6002LTDAY4	LATE_FEE_DAY_4	07	N	9(03)	127 129
Delinquent Days. Number of days before a bill is considered delinquent for age reporting.					
MIM-6002LATEDAYR	LATE_FEE_DAY_R	05	G		118 129
REDEFINES MIM-6002LATEDAYSX.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6002LATEDAYS OCCURS 4 TIMES.	LATE_FEE_DAYS	07	N	9(03)	118	129
MIM-6002RSV1 Reserved for future use.	RESERVE_1	05	C	X(23)	130	152
MIM-6002HISTRET History Retention. Number of months to retain history for the account. When this field is zero, the transaction retention established on MICM Record 6000 is used.	HISTORY_RTEN	05	N	9(02)	153	154
MIM-6002GRPPRICING Group Pricing Code. Indicates whether services/items can be priced at the group level. Valid entries are: E Items can be priced at the group level but only if exception pricing exists at the group level. N This group does not allow group pricing. Y Services can be priced at the group level.	GRP_PRICE_CODE	05	C	X(01)	155	155
MIM-6002RECLATEDYS Receivable Late Charge Days. Used to override the eligibility of an account for receivable past due fees (MICM Record 6018). Valid entries are: 000 Use the past due fee parameters specified on MICM Record 6018. 999 Override the eligibility of the account for past due fees.	RCVB_LATE_DAYS	05	PS	S9(03)	156	157
MIM-6002RSV2 Reserved for future use.	RESERVE_2	05	C	X(04)	158	161
MIM-6002USERCODE1 User Code One. User-defined.	USER_CODE_1	05	C	X(01)	162	162
MIM-6002USERCODE2 User Code Two. User-defined.	USER_CODE_2	05	C	X(01)	163	163
MIM-6002USERCODE3 User Code Three. User-defined.	USER_CODE_3	05	C	X(02)	164	165
MIM-6002USERCODE4 User Code Four. User-defined.	USER_CODE_4	05	C	X(02)	166	167
MIM-6002FDICCAP FDIC Balance Limit. Contains the maximum balance to be used in calculating the FDIC charge.	FDIC_LIMIT	05	PS	S9(13)V99	168	175
MIM-6002RSV3 Reserved for future use.	RESERVE_3	05	C	X(24)	176	199
MIM-6002YTDSTMTTYPE Reserved for future use.	YTD_STMT_TYPE	05	N	9(01)	200	200

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6002YTDSTMNTH Reserved for future use.	YTD_START_MNTH	05	N	9(02)	201	202
MIM-6002DBALOPTN Daily Balance Option. Indicates whether this account's balances are controlled using the Daily Balance Record. Valid entries are: N Daily Balance Record is not maintained for this account. Y Daily Balance Record is maintained for this account.	BALANCE_OPT	05	C	X(01)	203	203
MIM-6002DBALPRNT Daily Balance Print Option. Indicates whether to print the daily balance portion of the Account Analysis statement. This code has no affect if the account's Daily Balance Option is N. Valid entries are: N Do not print daily balance portion of Account Analysis statement. Y Print daily balance portion of Account Analysis statement.	BAL_PRT_OPT	05	C	X(01)	204	204
MIM-6002DBALRETN Daily Balance Retention. Number of months to retain daily balances on the Daily Balance Record. If this field contains zeros, the system defaults to the retention defined on MICM Record 6000. Valid entries are 00 – 99.	BALANCE_RTEN	05	N	9(02)	205	206
Note: When the Daily Balance Retention causes the records to be purged, the Daily Balance Option on the Deposit and Group history is changed from Y to N.						
MIM-6002FDICBALCD FDIC Balance Code. Indicates which account balance to use in the FDIC charge calculation. Valid entries are: C Use the average collected balance when calculating FDIC charge. L Use the average ledger balance when calculating FDIC charge. N Use the balance on the last day of the month when calculating FDIC charge. This method is used by the institution to pay FDIC charges. P Use the average positive ledger balance for the FDIC period when calculating FDIC charges.	FDIC_BAL_CODE	05	C	X(01)	207	207
MIM-6002OBUPDCD Other Balance Update Code. Indicates whether the value in the Other Balance field is to be cleared at cycle time. Valid entries are: C Other Balance is a constant amount; do not clear it. U Other Balance is updated each cycle; clear it.	OTHR_BAL_UPDT	05	C	X(01)	208	208
MIM-6002OBRSVFLG Other Balance Reserve Code. Indicates whether the value in the Other Balance field is to be added to the Collected Balance <i>before</i> the Reserve Requirement calculation, or if the Other Balance is to be added <i>after</i> the Reserve Requirement calculation with an additional Reserve Requirement calculation for the Other Balance. Valid entries are: A Other Balance is added to the Collected Balance after the Reserve Requirement calculation, and the Other Balance Reserve Amount field contains the amount used as the Other Balance Reserve Requirement. B Other Balance is added to the Collected Balance before the Reserve Requirement calculation. R Other Balance is added to the Collected Balance after the Reserve Requirement calculation, and the Other Balance Reserve Rate field contains the rate used to calculate the Other Balance Reserve Requirement.	OTHR_BAL_FLAG	05	C	X(01)	209	209

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6002OBRESERVE	OTHR_BAL_AMT	05	PS	S9(15)V99	210	218
Other Balance Reserve Rate. Contains the amount to be used as the Reserve Requirement for the Other Balance, or the rate to be used in calculating the Reserve Requirement for Other Balance. The use of this field is controlled by the value in the Other Balance Reserve Code field.						
MIM-6002OBODOPT	OTHR_BAL_OPT	05	C	X(01)	224	224
Other Balance Overdraft Option. Indicates whether the value in the Other Balance field is to be included when calculating overdraft interest. Valid entries are:						
N Do not include Other Balance when calculating overdraft interest.						
Y Include Other Balance when calculating overdraft interest.						
MIM-6002SVMRKUPCD	RSV_MARKUP_CODE	05	C	X(01)	225	225
Reserve/Service Markup Code. Indicates whether to calculate a markup for balance-based services. Valid entries are:						
D Mark down balance-based services using the service charge rate.						
N Do not mark up balance-based services.						
R Mark up balance based services using the reserve rate as the calculation of reserves. This results in the bypassing of the reserve amount calculation based on account balances. (At the group level, consideration is given to the Group Reserve Code when determining if the mark-up calculation should be performed at the account level.)						
S Mark up balance-based services using the service charge rate.						
Note: D and S are only valid if the Formula Code is A .						
MIM-6002TMACOMMCODE	TMA_CODE_METH	05	C	X(02)	226	227
AFP Communication Code. Indicates the method or device on which the EDI transmission of AFP data is received. Although this field allows entry of any value, current valid entries defined by the AFP are:						
EM Electronic mail.						
FX Facsimile number.						
IT International telephone.						
TE Telephone number.						
TL Telex number.						
TM Telemail number.						
TX TWX number.						
MIM-6002FDICFREQ	FDIC_CHRG_FREQ	05	C	X(01)	228	228
FDIC Charge Frequency Code. Valid entries are:						
A FDIC charge is generated once a year in December.						
M FDIC charge is generated on a monthly basis.						
Q FDIC charge is generated four times a year (March, June, September, and December).						
S FDIC charge is generated twice a year (June and December).						
MIM-6002STMTHISTCD	STMT_HIST_CODE	05	C	X(01)	229	229
Statement History Code. Valid entries are:						
N Do not use statement history.						
Y Create statement history.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6002STMTHISTRETEN	STMT_HIST_RETN	05	N	9(02)	230	231
Statement History Retention. Number of month's statement history information will be retained for online viewing and Adhoc Reporting. Valid entries are 00 – 99 .						
MIM-6002AUTODEBIT-OVERRIDE	AUTO_DEBIT_OVRD	05	C	X(01)	232	232
Auto Debit Override. Indicates whether auto debits (caused by the account being the specified number of days past due (MICM Record 6000 Auto Debit Days) or by the account going to a closed or purged status (MICM Record 6000 Debit Clsd/Prg)) should be overridden for this account. Valid entries are:						
N Do not override auto debits for this account if the MICM 6000 parameters indicate a debit should be generated.						
Y Override auto debits for this account even if the MICM 6000 parameters indicate a debit should be generated.						
MIM-6002AUTOCO-OVERRIDE	AUTO_CHARGE_OFF	05	C	X(01)	233	233
Auto Charge-off Override. Indicates whether auto charge-off (caused by the account being the specified number of days past due (MICM Record 6000 Auto CO Days)) should be overridden for this account. Valid entries are:						
N Do not override auto charge-offs for this account if the MICM 6000 parameter indicates a charge-off should be generated.						
Y Override auto charge-offs for this account even if the MICM 6000 parameter indicates a charge-off should be generated.						
MIM-6002ESETTFRQ	EXPL_CHG_DALY	05	C	X(01)	234	234
Explicit Charge Settlement Frequency. Indicates whether an account debits for explicit charges on a daily basis. Valid entries are:						
N Do not debit daily.						
Y Debit daily.						
MIM-6002SWAIVE-OPT	WAIVE_OPTION	05	C	X(01)	235	235
Promotion Waive Option. Indicates whether an account type is allowed to participate in promotional waives. Valid entries are:						
N Do not participate in promotional waives.						
Y Participate in promotional waives.						
MIM-6002TAX-EXEMPT	TAX_EXEMPT	05	C	X(01)	236	236
Tax Exemption Code. Indicates whether this account is tax exempt. Valid entries are:						
N Account is not tax exempt.						
Y Account is tax exempt.						
MIM-6002TAXINVPRT	TAX_INVC_PRT	05	C	X(01)	237	237
Tax Invoice Print Option. Indicates whether the tax invoice should be generated for this account. Valid entries are:						
N Do not generate the tax invoice.						
Y Generate the tax invoice.						
MIM-6002CURN-TABLE	CURN_TABLE	05	C	X(02)	238	239
Currency Table Code. Default for the Currency Table Code of the account used to access MICM Record 2020.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6002WAIVERSNCD	WAIVE_RSN_CD	05	C	X(10)	240 249
Waive Reason Code. User-defined code that identifies the purpose of a waive (W) or temporary waive (T) service charge code. Requires a matching MICM 6028 record.					

Note: Waive reason codes only reside on Institution 0000.

MI6008-RECORD (6008) – Analysis Transaction Interface Control Record

This record contains data that allows an interfacing transaction to be accounted for in Account Analysis.

Note: Only interfacing transactions that are to be processed in Account Analysis are defined on this record; all others are bypassed.

In addition, this record contains the service code assigned to interfaced services as well as the optionally assigned price list number used to charge for the service.

Record Statistics

Record ID	6008	
Primary Key Length	0018	
Record Name	Library Name	Record Length
MI6008-RECORD	MIS6008A	115 Bytes

Record Description

The following record description shows the format of the Analysis Transaction Interface Control Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6008-RECORD Analysis Transaction Interface Control Record.		01	R		1 115
MIM-6008-GRP-KEY Key Data.	A08_GRP-KEY	03	G		1 18
MIM-6008KINST Institution Number. Number that designates the institution being entered. Valid entries are 0000 – 9999.	INST_NBR	05	N	9(04)	1 4
MIM-6008KREC Record Number. Valid entry is 6008.	RECORD	05	N	9(04)	5 8
MIM-6008KAPPL Application Number. Application number of the interfacing accounts, not the Account Analysis application number. Defined on MICM Record 0211 (Application Information). Valid entries are 01 – 99.	APPL_CODE	05	N	9(02)	9 10
MIM-6008KEXTTRAN External Transaction Code. External transaction code of the interfacing transaction.	EXTL_TRAN_CODE	05	C	X(04)	11 14
MIM-6008KINTTRAN Internal Transaction Code. Internal transaction code of the interfacing transaction.	INTL_TRAN_CODE	05	C	X(04)	15 18
MIM-6008-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		19 42

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6008-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	19	23
MIM-6008-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	24	28
MIM-6008-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	29	36
MIM-6008-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	37	42
MIM-6008DATA Record Data.	DATA_GRP	03	G		43	115
MIM-6008IC1SENDPROF Foreign Items 1 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded Y . Valid entries are: b Do not interface. Y Interface.	SEND_PROF_1	05	C	X(01)	43	43
MIM-6008IC1SVCODE Foreign Items 1 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.	FRGN_SVC_CODE_1	05	PS	S9(05)	44	46
MIM-6008IC2SENDPROF Foreign Items 2 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded Y . Valid entries are: b Do not interface. Y Interface.	SEND_PROF_2	05	C	X(01)	47	47
MIM-6008IC2SVCODE Foreign Items 2 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.	FRGN_SVC_CODE_2	05	PS	S9(05)	48	50
MIM-6008IC3SENDPROF Foreign Items 3 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded Y . Valid entries are: b Do not interface. Y Interface.	SEND_PROF_3	05	C	X(01)	51	51
MIM-6008IC3SVCODE Foreign Items 3 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.	FRGN_SVC_CODE_3	05	PS	S9(05)	52	54

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6008IC4SENDPROF	SEND_PROF_4	05	C	X(01)	55	55
Foreign Items 4 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded Y . Valid entries are:						
b Do not interface.						
Y Interface.						
MIM-6008IC4SVCODE	FRGN_SVC_CODE_4	05	PS	S9(05)	56	58
Foreign Items 4 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.						
MIM-6008IC5SENDPROF	SEND_PROF_5	05	C	X(01)	59	59
Foreign Items 5 Send to Analysis Code. Indicates whether to interface foreign deposited items from this interfacing transaction. This must be a credit transaction for this field to be coded Y . Valid entries are:						
b Do not interface.						
Y Interface.						
MIM-6008IC5SVCODE	FRGN_SVC_CODE_5	05	PS	S9(05)	60	62
Foreign Items 5 Service Code. Service code number assigned to designate foreign deposited items. Zeros indicate that an interfacing transaction is not interfaced for item count.						
MIM-6008LICSENDPROF	LOCL_SEND_PROF	05	C	X(01)	63	63
Local Items Send to Analysis Code. Indicates whether to interface local items deposited from this interfacing transaction. This must be a credit transaction for this field to be coded Y . Valid entries are:						
b Do not interface.						
Y Interface.						
MIM-6008LICSVCODE	LOCL_SVC_CODE	05	PS	S9(05)	64	66
Local Items Service Code. Service code number assigned to designate local deposited items. Zeros indicate that an interfacing credit transaction is not interfaced for local deposited items.						
MIM-6008CDSSENDPROF	CASH_SEND_PROF	05	C	X(01)	67	67
Cash Deposited Send to Analysis Code. Indicates whether to interface cash deposited items form this interfacing transaction. Valid entries are:						
b Do not interface.						
Y Interface. (Credit transactions only.)						
MIM-6008CDSVCODE	CASH_SVC_CODE	05	PS	S9(05)	68	70
Cash Deposited Service Code. Service code number assigned to designate deposited cash. Zeros indicate that an interfacing transaction is not interfaced for cash deposited items.						
MIM-6008SVCODE-01	SVC_CODE_1	07	PS	S9(05)	71	73
Generated Service 1 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6008DRCRCD-01	DR_CR_CODE_1	07	C	X(01)	74 74
Generated Service 1 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local and cash information may be processed whenever 'credit' is indicated. Valid entries are:					
<ul style="list-style-type: none"> b Debit. C Credit. 					
MIM-6008SPECINST-01	SPCL_INSTRCT_1	07	C	X(01)	75 75
Generated Service 1 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are:					
<ul style="list-style-type: none"> b No special handling. H Handling expense (loans). I Interest paid. P Profit objective (loans). R Risk expense (loans). S Subtracting transaction. All item counts and amounts are multiplied by -1. 					
MIM-6008NBRAMT-01	NBR_AMT_1	07	C	X(01)	76 76
Generated Service 1 Number/Amount Code. Indicates whether this transaction is a number or an amount. Valid entries are:					
<ul style="list-style-type: none"> A Amount. N Number. 					
MIM-6008PLNBR-01	PRICE_LIST_1	07	N	9(03)	77 79
Generated Service 1 Price List Number. Price list number assigned to this transaction. This field must be 000 unless every transaction for this service code is to belong to this standard price list instead of the one assigned to each account on the Account Master.					
MIM-6008SVCODE-02	SVC_CODE_2	07	PS	S9(05)	80 82
Generated Service 2 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.					
MIM-6008DRCRCD-02	DR_CR_CODE_2	07	C	X(01)	83 83
Generated Service 2 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local and cash information may be processed whenever 'credit' is indicated. Valid entries are:					
<ul style="list-style-type: none"> b Debit. C Credit. 					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6008SPECINST-02	SPCL_INSTRCT_2	07	C	X(01)	84 84
Generated Service 2 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are:					
<ul style="list-style-type: none"> b No special handling. H Handling expense (loans). I Interest paid. P Profit objective (loans). R Risk expense (loans). S Subtracting transaction. All item counts and amounts are multiplied by -1. 					
MIM-6008NBRAMT-02	NBR_AMT_2	07	C	X(01)	85 85
Generated Service 2 Number/Amount Code. Indicates whether this transaction is a number or an amount. Valid entries are:					
<ul style="list-style-type: none"> A Amount. N Number. 					
MIM-6008PLNBR-02	PRICE_LIST_2	07	N	9(03)	86 88
Generated Service 2 Price List Number. Price list number assigned to this transaction. This field must be 000 , unless every transaction for this service code is to belong to this price list instead of the one assigned to each account on the account Master.					
MIM-6008SVCODE-03	SVC_CODE_3	07	PS	S9(05)	89 91
Generated Service 3 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.					
MIM-6008DRRCRD-03	DR_CR_CODE_3	07	C	X(01)	92 92
Generated Service 3 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local and cash information may be processed whenever 'credit' is indicated. Valid entries are:					
<ul style="list-style-type: none"> b Debit. C Credit. 					
MIM-6008SPECINST-03	SPCL_INSTRCT_3	07	C	X(01)	93 93
Generated Service 3 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are:					
<ul style="list-style-type: none"> b No special handling. H Handling expense (loans). I Interest paid. P Profit objective (loans). R Risk expense (loans). S Subtracting transaction. All item counts and amounts are multiplied by -1. 					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6008NBRAMT-03	NBR_AMT_3	07	C	X(01)	94	94
Generated Service 3 Number/Amount Code. Indicates whether this transaction is a number or an amount. Valid entries are: <ul style="list-style-type: none"> A Amount. N Number. 						
MIM-6008PLNBR-03	PRICE_LIST_3	07	N	9(03)	95	97
Generated Service 3 Price List Number. Price list number assigned to this transaction. This field must be 000 , unless every transaction for this service code is to belong to this price list instead of the one assigned to each account on the account Master.						
MIM-6008SVCODE-04	SVC_CODE_4	07	PS	S9(05)	98	100
Generated Service 4 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.						
MIM-6008DRRCRCD-04	DR_CR_CODE_4	07	C	X(01)	101	101
Generated Service 4 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local, and cash information may also be processed whenever 'credit' is indicated. Valid entries are: <ul style="list-style-type: none"> b Debit. C Credit. 						
MIM-6008SPECINST-04	SPCL_INSTRCT_4	07	C	X(01)	102	102
Generated Service 4 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are: <ul style="list-style-type: none"> b No special handling. H Handling expense (loans). I Interest paid. P Profit objective (loans). R Risk expense (loans). S Subtracting transaction. All item counts and amounts are multiplied by -1. 						
MIM-6008NBRAMT-04	NBR_AMT_4	07	C	X(01)	103	103
Generated Service 4 Number/Amount Code. Indicates whether this transaction is a number or an amount. Valid entries are: <ul style="list-style-type: none"> A Amount. N Number. 						
MIM-6008PLNBR-04	PRICE_LIST_4	07	N	9(03)	104	106
Generated Service 4 Price List Number. Price list number assigned to this transaction. This field must be 000 , unless every transaction for this service code is to belong to this price list instead of the one assigned to each account on the account Master.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6008SVCODE-05	SVC_CODE_5	07	PS	S9(05)	107 109
Generated Service 5 Service Code. Number of the corresponding service code in Account Analysis which identifies the interfacing transaction codes as defined on MICM Record 6015.					
MIM-6008DRCRCD-05	DR_CR_CODE_5	07	C	X(01)	110 110
Generated Service 5 Debit/Credit Code. Indicates whether this transaction is a debit or a credit in the interfacing application. Foreign, local, and cash information may also be processed whenever 'credit' is indicated. Valid entries are:					
<ul style="list-style-type: none"> b Debit. C Credit. 					
MIM-6008SPECINST-05	SPCL_INSTRCT_5	07	C	X(01)	111 111
Generated Service 5 Special Instruction Code. Indicates whether special coding is needed for handling this transaction. Valid entries are:					
<ul style="list-style-type: none"> b No special handling. H Handling expense (loans). I Interest paid. P Profit objective (loans). R Risk expense (loans). S Subtracting transaction. All item counts and amounts are multiplied by -1. 					
MIM-6008NBRAMT-05	NBR_AMT_5	07	C	X(01)	112 112
Generated Service 5 Number/Amount Code. Indicates whether this transaction is a number or an amount. Valid entries are:					
<ul style="list-style-type: none"> A Amount. N Number. 					
MIM-6008PLNBR-05	PRICE_LIST_5	07	N	9(03)	113 115
Generated Service 5 Price List Number. Price list number assigned to this transaction. This field must be 000 , unless every transaction for this service code is to belong to this price list instead of the one assigned to each account on the account Master.					

MI6011-RECORD (6011) – Analysis Base Rate Parameters Record

This record contains the parameter data necessary to define base rates for the institution.

Record Statistics

Record ID	6011	
Primary Key Length	0022	
Record Name	Library Name	Record Length
MI6011-RECORD	MIS6011A	86 Bytes

Record Description

The following record description shows the format of the Analysis Base Rate Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
MI6011-RECORD Analysis Base Rate Parameters Record.		01	R		1	86
MIM-6011-GRP-KEY Key Data.	A11_GRP_KEY	03	G		1	22
MIM-6011KINST Institution Number.	INST_NBR	05	N	9(04)	1	4
MIM-6011KREC Record Number. Valid entry is 6011 .	RECORD	05	N	9(04)	5	8
MIM-6011KBASECD Base Rate Code. User-defined code assigned to this base rate.	BASE_RATE_CODE	05	C	X(05)	9	13
MIM-6011KEFFDT Effective Date. First date the Account Analysis base rate parameters take affect. Format is YYYYMMDD.	EFFECTIVE_DATE	05	NS	S9(08)	14	21
MIM-6011KMODEL Reserved for future use.	MODEL	05	C	X(01)	22	22
MIM-6011-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		23	81
MIM-6011-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	23	27
MIM-6011-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	28	32

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6011-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	33	40
MIM-6011-UPD-ORG Organization field in Audit Stamp. This field contains the sign-on organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	41	46
MIM-6011RATE Base Rate. Used by the system to calculate the actual rates.	RATE	05	PS	S9V9(08)	47	51
MIM-6011DESC Base Rate Description.	RATE_DESC	05	C	X(30)	52	81
MIM-6011RPTEFFECTDT Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFECT_DATE	05	PS	S9(08)	82	86

MI6012-RECORD (6012) – Analysis Standard Rate Variances Record

This record contains the standard rates and variances for the Deposit and Group accounts processed in Account Analysis.

Record Statistics

Record ID	6012	
Primary Key Length	0025	
Record Name	Library Name	Record Length
MI6012-RECORD	MIS6012A	756 Bytes

Record Description

The following record description shows the format of the Analysis Standard Rate Variances Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6012-RECORD Analysis Standard Rate Variances Record.		01	R		1 756
MIM-6012-GRP-KEY Key Data.	A12_GRP_KEY	03	G		1 25
MIM-6012KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6012KREC Record Number. Valid entry is 6012 .	RECORD	05	N	9(04)	5 8
MIM-6012KREGION Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 .	REGION	05	N	9(03)	9 11
MIM-6012KAPPL Application. Application to which this information applies. Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	12 13
MIM-6012KTYPE Account Type. Account type to which this information applies. Valid entries are 001 – 999 .	ACCT_TYPE_CODE	05	N	9(03)	14 16
MIM-6012KEFFDT Effective Date. Format is YYYYMMDD.	EFFECTIVE_DATE	05	NS	S9(08)	17 24
MIM-6012KMODEL Reserved for future use.	MODEL	05	C	X(01)	25 25

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		26	49
MIM-6012-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	26	30
MIM-6012-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	31	35
MIM-6012-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	36	43
MIM-6012-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	44	49
MIM-6012-RATEAREA Rate Area.	DATA_GRP	03	G		50	192
MIM-6012ECVAR Earnings Credit Base Code Variance. Used in conjunction with the variance factor and base rate when calculating the earnings credit rate.	ECR_VAR	05	PS	S9V9(08)	50	54
MIM-6012ECBASECD Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.	ECR_BASE_CODE	05	C	X(05)	55	59
MIM-6012ECFACTOR Earnings Credit Variance Factor. Type of variance to be applied to the earnings credit base rate. Valid entries are:	ECR_VAR_FCTR	05	C	X(01)	60	60
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The variance should be zeros.) D Mark down the specific base rate by the variance. F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.) M Mark up the specified base rate by the variance. N Base not used. S Subtract variance from specified base rate. 						
MIM-6012ODVAR Overdraft Base Code Variance. Used in conjunction with the variance factor and base rate when calculating the overdraft rate.	OD_INT_VAR	05	PS	S9V9(08)	61	65
MIM-6012ODBASECD Overdraft Base Code Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.	OD_INT_BASE_CD	05	C	X(05)	66	70

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ODFACTOR	OD_INT_VAR_FCTR	05	C	X(01)	71	71
Overdraft Variance Factor. Type of variance to be applied to the overdraft base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012SCVAR	SVC_CHG_VAR	05	PS	S9V9(08)	72	76
Service Charge Base Code Variance. Used in conjunction with the variance factor and base rate when calculating the service charge rate.						
MIM-6012SCBASECD	SVC_CHG_BASE_CD	05	C	X(05)	77	81
Service Charge Base Code Base Rate. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012SCFACTOR	SVC_CHG_FCTR	05	C	X(01)	82	82
Service Charge Base Code Variance Factor. Type of variance to be applied to the service charge rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012INTVAR	INT_VAR	05	PS	S9V9(08)	83	87
Interest Base Code Variance. Used in conjunction with the variance factor and base rate when calculating the interest rate.						
MIM-6012INTBASECD	INT_BASE_CODE	05	C	X(05)	88	92
Interest Base Code Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012INTFACTOR	INT_VAR_FCTR	05	C	X(01)	93	93
Interest Base Code Variance Factor. Type of variance to be applied to the interest base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate, the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012RSVVAR	RSV_VAR	05	PS	S9V9(08)	94	98
Reserve Base Code Variance. Used in conjunction with the variance factor and base rate when calculating the reserve rate.						
MIM-6012RSVBASECD	RSV_BASE_CODE	05	C	X(05)	99	103
Reserve Base Code Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012RSVFACTOR	RSV_VAR_FCTR	05	C	X(01)	104	104
Reserve Base Code Variance Factor. Type of variance to be applied to the reserve base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012COMPDEFVAR	CMPDF_VAR	05	PS	S9V9(08)	105	109
Loan Compensating Balance Deficiency Base Code Variance. Used in conjunction with the variance factor and base rate when calculating the loan compensating balance deficiency rate.						
MIM-6012COMPDEFBASECD	CMPDF_BASE_CODE	05	C	X(05)	110	114
Loan Compensating Balance Deficiency Base Code Base Rate. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012COMPDEFFACTOR	CMPDF_VAR_FCTR	05	C	X(01)	115	115
Loan Compensating Balance Deficiency Base Code Variance Factor. Type of variance to be applied to the loan compensating balance deficiency base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012NXTECVAR	NXTEC_VAR	05	PS	S9V9(08)	116	120
Next Earnings Credit Base Code Variance. Used in conjunction with the variance factor and base rate when calculating the next earnings credit rate.						
MIM-6012NXTECBASECD	NXTEC_BASE_CODE	05	C	X(05)	121	125
Next Earnings Credit Base Code Base Rate. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012NXTECFACOR	NXTEC_VAR_FCTR	05	C	X(01)	126	126
Next Earnings Credit Base Code Variance Factor. Type of variance to be applied to the next earnings credit base rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The variance should be zeros.) D Mark down the specific base rate by the variance. F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.) M Mark up the specified base rate by the variance. N Base not used. S Subtract variance from specified base rate. 						
MIM-6012FDICVAR	FDIC_VAR	05	PS	S9V9(08)	127	131
FDIC Variance. Used in conjunction with the variance factor and base rate when calculating the FDIC rate.						
MIM-6012FDICBASECD	FDIC_BASE_CODE	05	C	X(05)	132	136
FDIC Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012FDICFACTOR	FDIC_VAR_FCTR	05	C	X(01)	137	137
FDIC Variance Factor. Type of variance to be applied to the FDIC rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The variance should be zeros.) D Mark down the specific base rate by the variance. F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.) M Mark up the specified base rate by the variance. N Base not used. S Subtract variance from specified base rate. 						
MIM-6012ALT1ECVAR	ALT_1_ECR_VAR	05	PS	S9V9(08)	138	142
Alternate 1 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 1 earnings credit rate.						
MIM-6012ALT1ECBASECD	ALT_1_ECR_BASE	05	C	X(05)	143	147
Alternate 1 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012ALT1ECFACTOR	ALT_1_ECR_FCTR	05	C	X(01)	148	148
Alternate 1 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 1 earnings credit base rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The variance should be zeros.) D Mark down the specific base rate by the variance. F Fixed rate, the variance specifies the actual rate. (The base rate should be spaces.) M Mark up the specified base rate by the variance. N Base not used. S Subtract variance from specified base rate. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	Displacement
MIM-6012ALT2ECVAR Alternate 2 Earnings Credit Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 2 earnings credit rate.	ALT_2_ECR_VAR	05	PS	S9V9(08)	149	153
MIM-6012ALT2ECBASECD Alternate 2 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.	ALT_2_ECR_BASE	05	C	X(05)	154	158
MIM-6012ALT2ECFACTOR Alternate 2 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 2 earnings credit base rate. Valid entries are: <ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The variance should be zeros.) D Mark down the specific base rate by the variance. F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.) M Mark up the specified base rate by the variance. N Base not used. S Subtract variance from specified base rate. 	ALT_2_ECR_FCTR	05	C	X(01)	159	159
MIM-6012ALT1INTVAR Alternate 1 Interest Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 1 interest rate.	ALT_1_INT_VAR	05	PS	S9V9(08)	160	164
MIM-6012ALT1INTBASECD Alternate 1 Interest Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.	ALT_1_INT_BASE	05	C	X(05)	165	169
MIM-6012ALT1INTFACTOR Alternate 1 Interest Variance Factor. Type of variance to be applied to the alternate 1 interest base rate. Valid entries are: <ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The variance should be zeros.) D Mark down the specific base rate by the variance. F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.) M Mark up the specified base rate by the variance. N Base not used. S Subtract variance from specified base rate. 	ALT_1_INT_FCTR	05	C	X(01)	170	170
MIM-6012ALT2INTVAR Alternate 2 Interest Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 2 interest rate.	ALT_2_INT_VAR	05	PS	S9V9(08)	171	175
MIM-6012ALT2INTBASECD Alternate 2 Interest Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.	ALT_2_BASE_CODE	05	C	X(05)	176	180

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT2INTFACTOR	ALT_2_INT_FCTR	05	C	X(01)	181	181
Alternate 2 Interest Variance Factor. Type of variance to be applied to the alternate 2 interest base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012COMPRSVVAR	CMPS_RSV_VA	05	PS	S9V9(08)	182	186
Compensating Balance Reserve Variance. Used in conjunction with the variance factor and base rate when calculating the compensating balance reserve rate.						
MIM-6012COMPRSVBASECD	CMPS_RSV_BASE	05	C	X(05)	187	191
Compensating Balance Reserve Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012COMPRSVFACTOR	CMPS_RSV_FCTR	05	C	X(01)	192	192
Compensating Balance Reserve Variance Factor. Type of variance to be applied to the compensating balance reserve base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012RATER		03	G		50	192
REDEFINES MIM-6012RATEAREA.						
MIM-6012RATELEVEL		05	G		50	192
OCCURS 13 TIMES.						
MIM-6012VAR		07	PS	S9V9(08)	50	54
Variance.						
MIM-6012BASECD		07	C	X(05)	55	59
Base Rate Code.						
MIM-6012FACTOR		07	C	X(01)	60	60
Variance Factor.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6012ALT1ECBAL Alternate 1 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use the Alternate 1 Earnings Credit Rate for earnings credit calculations. Leading blanks are allowed.	ALT_1_ECR_BAL	03	PS	S9(13)V99	193 200
MIM-6012ALT2ECBAL Alternate 2 Earnings Credit Balance. Minimum average balance or average collected balance required to use the Alternate 2 Earnings Credit Rate for earnings credit calculations. This field must be greater than the Alternate 1 Earnings Credit Balance or equal to zeros. Leading blanks are allowed.	ALT_2_ECR_BAL	03	PS	S9(13)V99	201 208
MIM-6012ALT1INTBAL Alternate 1 Interest Balance. Minimum net available balance required to use the Alternate 1 Interest Rate for interest calculation of Formula B accounts. Leading blanks are allowed.	ALT_1_INT_BAL	03	PS	S9(13)V99	209 216
MIM-6012ALT2INTBAL Alternate 2 Interest Balance. Minimum net available balance required to use the Alternate 2 Interest Rate for interest calculation of Formula B accounts. Leading blanks are allowed.	ALT_2_INT_BAL	03	PS	S9(13)V99	217 224
MIM-6012RPTEFFECTDATE Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFECT_DATE	05	PS	S9(08)	225 229
MIM-6012ALT3ECBAL Alternate 3 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations. Expressed in whole dollars. Leading blanks are allowed. If used, must be greater than the preceding balance.	ALT_3_ECR_BAL	03	PS	S9(13)V99	230 237
MIM-6012ALT4ECBAL Alternate 4 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations. Expressed in whole dollars. Leading blanks are allowed. If used, must be greater than the preceding balance.	ALT_4_ECR_BAL	03	PS	S9(13)V99	238 245
MIM-6012ALT5ECBAL Alternate 5 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations. Expressed in whole dollars. Leading blanks are allowed. If used, must be greater than the preceding balance.	ALT_5_ECR_BAL	03	PS	S9(13)V99	246 253
MIM-6012ALT6ECBAL Alternate 6 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations. Expressed in whole dollars. Leading blanks are allowed. If used, must be greater than the preceding balance.	ALT_6_ECR_BAL	03	PS	S9(13)V99	254 261
MIM-6012ALT7ECBAL Alternate 7 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations. Expressed in whole dollars. Leading blanks are allowed. If used, must be greater than the preceding balance.	ALT_7_ECR_BAL	03	PS	S9(13)V99	262 269

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT8ECBAL	ALT_8_ECR_BAL	03	PS	S9(13)V99	270	277
Alternate 8 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations. Expressed in whole dollars. Leading blanks are allowed. If used, must be greater than the preceding balance.						
MIM-6012ALT9ECBAL	ALT_9_ECR_BAL	03	PS	S9(13)V99	278	285
Alternate 9 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations. Expressed in whole dollars. Leading blanks are allowed. If used, must be greater than the preceding balance.						
MIM-6012ALT10ECBAL	ALT_10_ECR_BAL	03	PS	S9(13)V99	286	293
Alternate 10 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations. Expressed in whole dollars. Leading blanks are allowed. If used, must be greater than the preceding balance.						
MIM-6012ALT11ECBAL	ALT_11_ECR_BAL	03	PS	S9(13)V99	294	301
Alternate 11 Earnings Credit Rate Balance. Minimum average balance or average collected balance required to use this Alternate Earnings Credit Rate for earnings credit calculations. Expressed in whole dollars. Leading blanks are allowed. If used, must be greater than the preceding balance.						
MIM-6012ALT3ECVAR	ALT_3_ECR_VAR	03	PS	S9V9(08)	302	306
Alternate 3 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 3 earnings credit rate.						
MIM-6012ALT3ECBASECD	ALT_3_ECR_BASE	03	C	X(05)	307	311
Alternate 3 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012ALT3ECFACTOR	ALT_3_ECR_FCTR	03	C	X(01)	312	312
Alternate 3 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 3 earnings credit base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012ALT4ECVAR	ALT_4_ECR_VAR	03	PS	S9V9(08)	313	317
Alternate 4 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 4 earnings credit rate.						
MIM-6012ALT4ECBASECD	ALT_4_ECR_BASE	03	C	X(05)	318	322
Alternate 4 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT4ECFACTOR	ALT_4_ECR_FCTR	03	C	X(01)	323	323
Alternate 4 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 4 earnings credit base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012ALT5ECVAR	ALT_5_ECR_VAR	03	PS	S9V9(08)	324	328
Alternate 5 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 5 earnings credit rate.						
MIM-6012ALT5ECBASECD	ALT_5_ECR_BASE	03	C	X(05)	329	333
Alternate 5 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012ALT5ECFACTOR	ALT_5_ECR_FCTR	03	C	X(01)	334	334
Alternate 5 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 5 earnings credit base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012ALT6ECVAR	ALT_6_ECR_VAR	03	PS	S9V9(08)	335	339
Alternate 6 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 6 earnings credit rate.						
MIM-6012ALT6ECBASECD	ALT_6_ECR_BASE	03	C	X(05)	340	344
Alternate 6 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT6ECFACTOR	ALT_6_ECR_FCTR	03	C	X(01)	345	345
Alternate 6 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 6 earnings credit base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012ALT7ECVAR	ALT_7_ECR_VAR	03	PS	S9V9(08)	346	350
Alternate 7 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 7 earnings credit rate.						
MIM-6012ALT7ECBASECD	ALT_7_ECR_BASE	03	C	(05)	351	355
Alternate 7 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012ALT7ECFACTOR	ALT_7_ECR_FCTR	03	C	X(01)	356	356
Alternate 7 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 7 earnings credit base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012ALT8ECVAR	ALT_8_ECR_VAR	03	PS	S9V9(08)	357	361
Alternate 8 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 8 earnings credit rate.						
MIM-6012ALT8ECBASECD	ALT_8_ECR_BASE	03	C	X(05)	362	366
Alternate 8 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT8ECFACTOR	ALT_8_ECR_FCTR	03	C	X(01)	367	367
Alternate 8 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 8 earnings credit base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012ALT9ECVAR	ALT_9_ECR_VAR	03	PS	S9V9(08)	368	372
Alternate 9 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 9 earnings credit rate.						
MIM-6012ALT9ECBASECD	ALT_9_ECR_BASE	03	C	X(05)	373	377
Alternate 9 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012ALT9ECFACTOR	ALT_9_ECR_FCTR	03	C	X(01)	378	378
Alternate 9 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 9 earnings credit base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012ALT10ECVAR	ALT_10_ECR_VAR	03	PS	S9V9(08)	379	383
Alternate 10 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 10 earnings credit rate.						
MIM-6012ALT10ECBASECD	ALT_10_ECR_BASE	03	C	X(05)	384	388
Alternate 10 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT10ECFACTOR	ALT_10_ECR_FCTR	03	C	X(01)	389	389
Alternate 10 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 10 earnings credit base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012ALT11ECVAR	ALT_11_ECR_VAR	03	PS	S9V9(08)	390	394
Alternate 11 Earnings Variance. Used in conjunction with the variance factor and base rate when calculating the alternate 11 earnings credit rate.						
MIM-6012ALT11ECBASECD	ALT_11_ECR_BASE	03	C	X(05)	395	399
Alternate 11 Earnings Credit Base Rate Code. Base rate code for the base rate parameter (MICM Record 6011) to which this variance applies.						
MIM-6012ALT11ECFACTOR	ALT_11_ECR_FCTR	03	C	X(01)	400	400
Alternate 11 Earnings Credit Variance Factor. Type of variance to be applied to the alternate 11 earnings credit base rate. Valid entries are:						
A Add variance to specified base rate.						
B Base rate only. (The variance should be zeros.)						
D Mark down the specific base rate by the variance.						
F Fixed rate; the variance specifies the actual rate. (The base rate should be set to spaces.)						
M Mark up the specified base rate by the variance.						
N Base not used.						
S Subtract variance from specified base rate.						
MIM-6012ECCEIL	ECR_MAX_RATE	03	PS	S9V9(08)	401	405
Earnings Credit Rate Ceiling. Maximum allowed for this rate.						
MIM-6012ECFLOOR	ECR_MIN_RATE	03	PS	S9V9(08)	406	410
Earnings Credit Rate Floor. Minimum allowed for this rate.						
MIM-6012ODCEIL	OD_MAX_RATE	03	PS	S9V9(08)	411	415
Overdraft Interest Rate Ceiling. Maximum allowed for this rate.						
MIM-6012ODFLOOR	OD_MIN_RATE	03	PS	S9V9(08)	416	420
Overdraft Interest Rate Floor. Minimum allowed for this rate.						
MIM-6012SCCEIL	SVC_MAX_RATE	03	PS	9V9(08)	421	425
Service Charge Rate Ceiling. Maximum allowed for this rate.						
MIM-6012SCFLOOR	SVC_MIN_RATE	03	PS	S9V9(08)	426	430
Service Charge Rate Floor. Minimum allowed for this rate.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012INTCEIL Interest Rate Ceiling. Maximum allowed for this rate.	INT_MAX_RATE	03	PS	S9V9(08)	431	435
MIM-6012INTFLOOR Interest Rate Floor. Minimum allowed for this rate.	INT_MIN_RATE	03	PS	S9V9(08)	436	440
MIM-6012RSVCEIL Reserve Rate Ceiling. Maximum allowed for this rate.	RSV_MAX_RATE	03	PS	S9V9(08)	441	445
MIM-6012RSVFLOOR Reserve Rate Floor. Minimum allowed for this rate.	RSV_MIN_RATE	03	PS	S9V9(08)	446	450
MIM-6012COMPDEFCEIL Compensating Balance Deficiency Rate Ceiling. Maximum allowed for this rate.	CMPDF_MAX_RATE	03	PS	S9V9(08)	451	455
MIM-6012COMPDEFFLOOR Compensating Balance Deficiency Rate Floor. Minimum allowed for this rate.	CMPDF_MIN_RATE	03	PS	S9V9(08)	456	460
MIM-6012NXTECCeil Next Earnings Credit Rate Ceiling. Maximum allowed for this rate.	NXTEC_MAX_RATE	03	PS	S9V9(08)	461	465
MIM-6012NXTECFLOOR Next Earnings Credit Rate Floor. Minimum allowed for this rate.	NXTEC_MIN_RATE	03	PS	S9V9(08)	466	470
MIM-6012FDICCEIL FDIC Rate Ceiling. Maximum allowed for this rate.	FDIC_MAX_RATE	03	PS	S9V9(08)	471	475
MIM-6012FDICFLOOR FDIC Rate Floor. Minimum allowed for this rate.	FDIC_MIN_RATE	03	PS	S9V9(08)	476	480
MIM-6012ALT1ECCEIL Alternate 1 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_1_ECR_MAX	03	PS	S9V9(08)	481	485
MIM-6012ALT1ECFLOOR Alternate 1 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_1_ECR_MIN	03	PS	S9V9(08)	486	490
MIM-6012ALT2ECCEIL Alternate 2 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_2_ECR_MAX	03	PS	S9V9(08)	491	495
MIM-6012ALT2ECFLOOR Alternate 2 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_2_ECR_MIN	03	PS	S9V9(08)	496	500
MIM-6012ALT3ECCEIL Alternate 3 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_3_ECR_MAX	03	PS	S9V9(08)	501	505
MIM-6012ALT3ECFLOOR Alternate 3 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_3_ECR_MIN	03	PS	S9V9(08)	506	510

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT4ECCEIL Alternate 4 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_4_ECR_MAX	03	PS	S9V9(08)	511	515
MIM-6012ALT4ECFLOOR Alternate 4 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_4_ECR_MIN	03	PS	S9V9(08)	516	520
MIM-6012ALT5ECCEIL Alternate 5 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_5_ECR_MAX	03	PS	S9V9(08)	521	525
MIM-6012ALT5ECFLOOR Alternate 5 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_5_ECR_MIN	03	PS	S9V9(08)	526	530
MIM-6012ALT6ECCEIL Alternate 6 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_6_ECR_MAX	03	PS	S9V9(08)	531	535
MIM-6012ALT6ECFLOOR Alternate 6 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_6_ECR_MIN	03	PS	S9V9(08)	536	540
MIM-6012ALT7ECCEIL Alternate 7 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_7_ECR_MAX	03	PS	S9V9(08)	541	545
MIM-6012ALT7ECFLOOR Alternate 7 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_7_ECR_MIN	03	PS	S9V9(08)	546	550
MIM-6012ALT8ECCEIL Alternate 8 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_8_ECR_MAX	03	PS	S9V9(08)	551	555
MIM-6012ALT8ECFLOOR Alternate 8 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_8_ECR_MIN	03	PS	S9V9(08)	556	560
MIM-6012ALT9ECCEIL Alternate 9 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_9_ECR_MAX	03	PS	S9V9(08)	561	565
MIM-6012ALT9ECFLOOR Alternate 9 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_9_ECR_MIN	03	PS	S9V9(08)	566	570
MIM-6012ALT10ECCEIL Alternate 10 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_10_ECR_MAX	03	PS	S9V9(08)	571	575
MIM-6012ALT10ECFLOOR Alternate 10 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_10_ECR_MIN	03	PS	S9V9(08)	576	580
MIM-6012ALT11ECCEIL Alternate 11 Earnings Credit Rate Ceiling. Maximum allowed for this rate.	ALT_11_ECR_MAX	03	PS	S9V9(08)	581	585
MIM-6012ALT11ECFLOOR Alternate 11 Earnings Credit Rate Floor. Minimum allowed for this rate.	ALT_11_ECR_MIN	03	PS	S9V9(08)	586	590

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT11INTCEIL Alternate 1 Interest Rate Ceiling. Maximum allowed for this rate.	ALT_1_INT_MAX	03	PS	S9V9(08)	591	595
MIM-6012ALT1INTFLOOR Alternate 1 Interest Rate Floor. Minimum allowed for this rate.	ALT_1_INT_MIN	03	PS	S9V9(08)	596	600
MIM-6012ALT2INTCEIL Alternate 2 Interest Rate Ceiling. Maximum allowed for this rate.	ALT_2_INT_MAX	03	PS	S9V9(08)	601	605
MIM-6012ALT2INTFLOOR Alternate 2 Interest Rate Floor. Minimum allowed for this rate.	ALT_2_INT_MIN	03	PS	S9V9(08)	606	610
MIM-6012COMPRSVCEIL Compensating Balance Reserve Ceiling. The maximum rate allowed for this rate type.	CMPS_MAX_RATE	03	PS	S9V9(08)	611	615
MIM-6012COMPRSVFLOOR Compensating Balance Reserve Floor. Minimum allowed for this rate.	CMPS_MIN_RATE	03	PS	S9V9(08)	616	620
MIM-6012ECCALCRT Earnings Credit Calculated Rate.	ECR_CALC_RATE	03	PS	S9V9(08)	621	625
MIM-6012ODCALCRT Overdraft Interest Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.	OD_CALC_RATE	03	PS	S9V9(08)	626	630
MIM-6012SCCALCRT Service Charge Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.	SVC_CALC_RATE	03	PS	S9V9(08)	631	635
MIM-6012INTCALCRT Interest Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.	INT_CALC_RATE	03	PS	S9V9(08)	636	640
MIM-6012RSVCALCRT Reserve Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.	RSV_CALC_RATE	03	PS	S9V9(08)	641	645
MIM-6012COMPDEFICALCRT Compensating Balance Deficit Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.	CMPDF_CALC_RATE	03	PS	S9V9(08)	646	650
MIM-6012NXTECCALCRT Next Earnings Credit Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.	NXTEC_CALC_RATE	03	PS	S9V9(08)	651	655

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012FDICCALCRT	FDIC_CALC_RATE	03	PS	S9V9(08)	656	660
Earnings Credit Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT1ECCALCRT	ALT_1_CALC_RATE	03	PS	S9V9(08)	661	665
Alternate 1 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT2ECCALCRT	ALT_2_CALC_RATE	03	PS	S9V9(08)	666	670
Alternate 2 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT3ECCALCRT	ALT_3_CALC_RATE	03	PS	S9V9(08)	671	675
Alternate 3 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT4ECCALCRT	ALT_4_CALC_RATE	03	PS	S9V9(08)	676	680
Alternate 4 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT5ECCALCRT	ALT_5_CALC_RATE	03	PS	S9V9(08)	681	685
Alternate 5 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT6ECCALCRT	ALT_6_CALC_RATE	03	PS	S9V9(08)	686	690
Alternate 6 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT7ECCALCRT	ALT_7_CALC_RATE	03	PS	S9V9(08)	691	695
Alternate 7 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT8ECCALCRT	ALT_8_CALC_RATE	03	PS	S9V9(08)	696	700
Alternate 8 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT9ECCALCRT	ALT_9_CALC_RATE	03	PS	S9V9(08)	701	705
Alternate 9 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT10ECCALCRT	ALT_10_RATE	03	PS	S9V9(08)	706	710
Alternate 10 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT11ECCALCRT	ALT_11_RATE	03	PS	S9V9(08)	711	715
Alternate 11 Earnings Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT1INTCALCRT	ALT_1_INT_RATE	03	PS	S9V9(08)	716	720
Alternate 1 Interest Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ALT2INTCALCRT	ALT_2_INT_RATE	03	PS	S9V9(08)	721	725
Alternate 2 Interest Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012COMPRVSCALCRT	CMPS_CALC_RATE	03	PS	S9V9(08)	726	730
Compensating Reserve Calculated Rate. Based on the designated Base Rate Code, Variance, and Variance Factor. This rate can be used if it is greater than the specified Floor and less than the specified Ceiling.						
MIM-6012ECRTIND	ECR_RATE_IND	03	C	X(01)	731	731
Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
<ul style="list-style-type: none"> b Calculated rate is between the Floor and Ceiling specified. C Calculated rate is greater than the Ceiling specified. F Calculated rate is less than the Floor specified. 						
MIM-6012ODRTIND	OD_RATE_IND	03	C	X(01)	732	732
Overdraft Interest Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
<ul style="list-style-type: none"> b Calculated rate is between the Floor and Ceiling specified. C Calculated rate is greater than the Ceiling specified. F Calculated rate is less than the Floor specified. 						
MIM-6012SCRTIND	SVC_RATE_IND	03	C	X(01)	733	733
Service Charge Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
<ul style="list-style-type: none"> b Calculated rate is between the Floor and Ceiling specified. C Calculated rate is greater than the Ceiling specified. F Calculated rate is less than the Floor specified. 						
MIM-6012INTRTIND	INT_RATE_IND	03	C	X(01)	734	734
Interest Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
<ul style="list-style-type: none"> b Calculated rate is between the Floor and Ceiling specified. C Calculated rate is greater than the Ceiling specified. F Calculated rate is less than the Floor specified. 						
MIM-6012RSVRTIND	RSV_RATE_IND	03	C	X(01)	735	735
Reserve Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
<ul style="list-style-type: none"> b Calculated rate is between the Floor and Ceiling specified. C Calculated rate is greater than the Ceiling specified. F Calculated rate is less than the Floor specified. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012COMPDEFRTIND	CMPDF_RATE_IND	03	C	X(01)	736	736
Compensating Balance Deficiency Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
b Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012NXTECRTIND	NXTEC_RATE_IND	03	C	X(01)	737	737
Next Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
b Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012FDICRTIND	FDIC_RATE_IND	03	C	X(01)	738	738
FDIC Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
b Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012ALT1ECRTIND	ALT_1_RATE_IND	03	C	X(01)	739	739
Alternate 1 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
b Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012ALT2ECRTIND	ALT_2_RATE_IND	03	C	X(01)	740	740
Alternate 2 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
b Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012ALT3ECRTIND	ALT_3_RATE_IND	03	C	X(01)	741	741
Alternate 3 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
b Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012ALT4ECRTIND	ALT_4_RATE_IND	03	C	X(01)	742	742
Alternate 4 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						

Field Name	Token Name	Level	Mode	Picture	Displacement
b	Calculated rate is between the Floor and Ceiling specified.				
C	Calculated rate is greater than the Ceiling specified.				
F	Calculated rate is less than the Floor specified.				
MIM-6012ALT5ECRTIND	ALT_5_RATE_IND	03	C	X(01)	743 743
Alternate 5 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:					
b	Calculated rate is between the Floor and Ceiling specified.				
C	Calculated rate is greater than the Ceiling specified.				
F	Calculated rate is less than the Floor specified.				
MIM-6012ALT6ECRTIND	ALT_6_RATE_IND	03	C	X(01)	744 744
Alternate 6 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:					
b	Calculated rate is between the Floor and Ceiling specified.				
C	Calculated rate is greater than the Ceiling specified.				
F	Calculated rate is less than the Floor specified.				
MIM-6012ALT7ECRTIND	ALT_7_RATE_IND	03	C	X(01)	745 745
Alternate 7 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:					
b	Calculated rate is between the Floor and Ceiling specified.				
C	Calculated rate is greater than the Ceiling specified.				
F	Calculated rate is less than the Floor specified.				
MIM-6012ALT8ECRTIND	ALT_8_RATE_IND	03	C	X(01)	746 746
Alternate 8 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:					
b	Calculated rate is between the Floor and Ceiling specified.				
C	Calculated rate is greater than the Ceiling specified.				
F	Calculated rate is less than the Floor specified.				
MIM-6012ALT9ECRTIND	ALT_9_RATE_IND	03	C	X(01)	747 747
Alternate 9 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:					
b	Calculated rate is between the Floor and Ceiling specified.				
C	Calculated rate is greater than the Ceiling specified.				
F	Calculated rate is less than the Floor specified.				
MIM-6012ALT10ECRTIND	ALT_10_RATE_IND	03	C	X(01)	748 748
Alternate 10 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:					
b	Calculated rate is between the Floor and Ceiling specified.				
C	Calculated rate is greater than the Ceiling specified.				
F	Calculated rate is less than the Floor specified.				

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6012ALT11ECRTIND	ALT_11_RATE_IND	03	C	X(01)	749	749
Alternate 11 Earnings Credit Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
B Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012ALT1INTRTIND	ALT_1_INT_IND	03	C	X(01)	750	750
Alternate 1 Interest Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
B Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012ALT2INTRTIND	ALT_2_INT_IND	03	C	X(01)	751	751
Alternate 2 Interest Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
B Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012COMPRSVRTIND	CMPS_RSV_IND	03	C	X(01)	752	752
Compensating Reserve Rate Indicator. Indicates whether the calculated rate is below the Floor or above the Ceiling. Valid entries are:						
B Calculated rate is between the Floor and Ceiling specified.						
C Calculated rate is greater than the Ceiling specified.						
F Calculated rate is less than the Floor specified.						
MIM-6012CURN	CURRENCY_CODE	03	C	X(04)	753	756
Currency Code. Identifies the currency in which the Alternate 01 – 11 Earnings Credit Balances and Alternate 01 – 02 Interest Balances are displayed.						

MI6013-RECORD (6013) – Analysis Deposit/Group Miscellaneous Parameters Record

This record contains the parameter data necessary to define a set of service charge parameters for Deposit and Group accounts processed in Account Analysis. Up to 99 miscellaneous parameters can be established for each institution.

Record Statistics

Record ID	6013	
Primary Key Length	0022	
Record Name	Library Name	Record Length
MI6013-RECORD	MIS6013A	153 Bytes

Record Description

The following record description shows the format of the Analysis Deposit/Group Miscellaneous Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6013-RECORD Analysis Deposit/Group Miscellaneous Parameters Record.		01	R		1 153
MIM-6013-GRP-KEY Key Data.	A13_GRP_KEY	03	G		1 22
MIM-6013KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6013KREC Record Number. Valid entry is 6013 .	RECORD	05	N	9(04)	5 8
MIM-6013KREGION Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y. Valid entries are 000 – 999 .	REGION	05	N	9(03)	9 11
MIM-6013KMISCPARM Miscellaneous Parameter Code.	MISC_PARM	05	N	9(02)	12 13
MIM-6013KEFFDT Effective Date. First date that the deposit/group miscellaneous parameters take effect. Format is YYYYMMDD.	EFFECTIVE_DATE	05	N	S9(08)	14 21
MIM-6013KMODEL Reserved for future use.	MODEL	05	C	X(01)	22 22

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6013-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		23	46
MIM-6013-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	23	27
MIM-6013-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	28	32
MIM-6013-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	33	40
MIM-6013-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	41	46
MIM-6013DATA Record Data.	DATA_GRP	03	G		47	153
MIM-6013CURRENCYCD Currency Code. Currency in which the charge is expressed.	CURRENCY_CODE	05	C	X(04)	47	50
MIM-6013MINBAL Minimum Balance. Amount established by the institution to determine whether a service charge is applied to the account. If this amount is zero, a maintenance charge is assessed. If this amount is higher than the low balance, a service charge is assessed.	MIN_BALANCE	05	PS	S9(13)V99	51	58
MIM-6013MINSC Minimum Service Charge. Minimum amount to be applied to an account as a service charge, depending upon the option specified in MICM Record 6000. Expressed in dollars and cents.	MIN_SVC_CHARGE	05	PS	S9(15)V99	59	67
MIM-6013NEWDAYS Days Open Before Service Charge. Number of days an account must exist before a service charge is applied. For example, if this field is 001 , an account cycling on the first day it opens is not service charged. Valid entries are 000 – 365 . Leading blanks are allowed.	DAYS_OPEN_BEFR	05	PS	S9(03)	68	69
MIM-6013DORMCHRG Dormant Charge. Amount applied as a service charge to an account that is dormant. If the Dormant Code is D , this charge is used in place of a maintenance charge. Expressed in dollars and cents.	DORMANT_CHARGE	05	PS	S9(15)V99	70	78

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6013BALCODE	BALANCE_CODE	05	C	X(01)	79	79
Balance Code. Indicates which balance to use when calculating reserve requirement and customer float considerations. Valid entries are:						
<ul style="list-style-type: none"> b Calculate reserve requirements on the Average Ledger Balance and disregard float in the Available Balance calculation. C Calculate reserves on the Average Collected Balance and use float in the Available Balance calculation. L Calculate reserves on the Ledger Balance and use float in the Available Balance calculation. P Calculate the reserves on the Average Positive Collected Balance and use float in the Available Balance calculation. S Calculate reserves on the Average Positive Ledger Balance less float and use float in the Available Balance calculation. T Calculate reserves on the Average Positive Ledger and use float in the Available Balance calculation. X Calculate reserves on the Average Ledger Balance minus either the reserve requirement or the float for the Available Balance calculation depending on which is greater. 						
MIM-6013FDICCAP	FDIC_LIMIT	05	PS	S9(13)V99	80	87
FDIC Balance Limit. Maximum balance used in the calculation of the FDIC charge. Zeros or nines indicate a maximum balance does not apply. This field is only used if the FDIC Cap field on ANDNM is zero.						
MIM-6013CLSDMININT	MIN_INT_CLOSED	05	PS	S9(15)V99	88	96
Minimum Interest Paid for Closed. Minimum amount of interest paid for closed accounts. Whenever an account is closed at interest payment time (Formula B), the calculated interest must be equal to or greater than this amount, or it is zeroed out and not paid.						
MIM-6013INTYR	INT_YR_BASE_CD	05	C	X(01)	97	97
Interest Year Base Code. Identifies the year base associated with the interest rate in calculating the interest charges for Formula B accounts. Valid entries are:						
<ul style="list-style-type: none"> A Actual days in year. 0 360-day year. 5 365-day year. 						
MIM-6013INTMTH	INT_MTH_BASE_CD	05	C	X(01)	98	98
Interest Month Base Code. Identifies the month base associated with the interest rate in calculating the interest charges for Formula B accounts. Valid entries are:						
<ul style="list-style-type: none"> A Actual days in the month. M 30-day month. 						
MIM-6013ODYR	OD_INT_YR_CODE	05	C	X(01)	99	99
Overdraft Interest Year Base Code. Identifies the year base associated with the overdraft interest rate for calculating overdraft interest charges. Valid entries are:						
<ul style="list-style-type: none"> A Actual days in the year. 0 360-day year. 5 365-day year. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6013ODMTH	OD_INT_MTH_CODE	05	C	X(01)	100	100
Overdraft Interest Month Base Code. Identifies the month base associated with the overdraft interest rate for calculating overdraft interest charges. Valid entries are:						
A Actual days in the month.						
M 30-day month.						
MIM-6013ECRYR	ECR_YR_BASE_CD	05	C	X(01)	101	101
Earnings Credit Year Base Code. Identifies the year base associated with the earnings credit rate for calculating service charges. Valid entries are:						
A Actual days in the year.						
0 360-day year.						
5 365-day year.						
MIM-6013ECRMTH	ECR_MTH_BASE_CD	05	C	X(01)	102	102
Earnings Credit Month Base Code. Identifies the month base associated with the earnings credit rate for calculating service charges. Valid entries are:						
A Actual days in the month.						
M 30-day month.						
MIM-6013LCBDYR	LOAN_CMPDF_YR	05	C	X(01)	103	103
Loan Compensating Balance Deficit Year Base Code. Identifies the year base associated with the loan compensating balance deficit rate in calculating loan compensating balance deficit charges. Valid entries are:						
A Actual days in the year.						
0 360-day year.						
5 365-day year.						
MIM-6013LCBDMTH	LOAN_CMPDF_MTH	05	C	X(01)	104	104
Loan Compensating Balance Deficit Month Base Code. Identifies the month base associated with the loan compensating balance deficit rate for calculating loan compensating balance deficit charges. Valid entries are:						
A Actual days in the month.						
M 30-day month.						
MIM-6013SCYR	SVC_CHRG_YR_CD	05	C	X(01)	105	105
Service Charge Rate Year Base Code. Identifies the year base associated with the service charge rate in calculating service charges for Formula B accounts. Valid entries are:						
A Actual days in the year.						
0 360-day year.						
5 365-day year.						
MIM-6013SCMTH	SVC_CHRG_MTH_CD	05	C	X(01)	106	106
Service Charge Rate Month Base Code. Identifies the month base associated with the service charge rate in calculating service charges for Formula B accounts. Valid entries are:						
A Actual days in the month.						
M 30-day month.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6013FDICYR	FDIC_YR_CD	05	C	X(01)	107 107
FDIC Year Base Code. Identifies the year base associated with the loan compensating balance deficit rate in calculating loan compensating balance deficit charges. Valid entries are:					
A Actual days in the year.					
0 360-day year.					
5 365-day year.					
MIM-6013FDICMTH	FDIC_MTH_CD	05	C	X(01)	108 108
FDIC Month Base Code. Identifies the month base associated with the loan compensating balance deficit rate for calculating loan compensating balance deficit charges. Valid entries are:					
A Actual days in the month.					
M 30-day month.					
MIM-6013ISCHILDGRBAL	INCR_SVC_HI_BAL	05	PS	S9(13)V99	109 116
Incremental Service Charge High Average Ledger Balance. Amount established by the institution to determine if an incremental fee is to be applied to an account. If this amount is higher than the account's Average Ledger Balance, the fee is applied to the account.					
MIM-6013ISCDEC	INCR_SVC_DECR	05	PS	S9(05)	117 119
Incremental Service Charge Decrement. Amount established by the institution that is to be deducted from the ISC High Balance to determine whether another incremental fee is assessed. Expressed in whole dollars.					
MIM-6013ISCCHRG	INCR_SVC_CHRG	05	PS	S9(15)V99	120 128
Incremental Service Charge Fee. Incremental fee applied to the account when the balance (specified in the ISC balance code) is less than the ISC high balance.					
MIM-6013ISCTIMES	INCR_SVC_TIME	05	PS	S9(03)	129 130
Incremental Service Charge Times. Maximum number of times the ISC high balance (based on the ISC Balance Cd) can be decremented and incremental fees applied. Zeros indicate no incremental fees applied.					
MIM-6013ISCBALCD	INCR_SVC_BAL_CD	05	C	X(01)	131 131
Incremental Service Charge Balance Code. Indicates the balance used for comparison against the high balance. Valid entries are:					
A Average ledger balance.					
B Low balance for the analysis cycle.					
C Average collected balance.					
D Average ledger balance and average collected balance.					
E Average ledger balance and low balance for the analysis cycle.					
F Average collected balance and low balance for the analysis cycle.					
G Average ledger balance, average collected balance and low balance for the analysis cycle.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6013USERCODE	USER_CODE	05	C	X(01)	132	132
User Code. Indicates whether a special user-defined routine is to be used (called) for calculating service charges. Valid entries are:						
b No user routine.						
U User routine, ANB001. The following service charge options on MICM Record 6000 and MICM Record 6013 are not used: minimum balance for service charge, bill closed accounts, and days open before service charge.						
MIM-6013ISCHICOLLBAL	INCR_HI_COL_BAL	05	PS	S9(13)V99	133	140
Incremental Service Charge High Average Collected Balance. Amount established by the institution to determine if an incremental fee is to be applied to an account. If this field is higher than the account's Average Collected Balance, the fee is applied to the account. Expressed in whole dollars.						
MIM-6013ISCHILOWBAL	INCR_HI_LOW_BAL	05	PS	S9(13)V99	141	148
Incremental Service Charge High-low Balance. Amount established by the institution to determine if an incremental fee is to be applied to an account. If this field is higher than the account's Low Balance for the analysis cycle, the fee is applied to the account.						
MIM-6013RPTEFFECTDT	RPT_EFFECT_DATE	05	PS	S9(08)	149	153
Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.						

MI6015-RECORD (6015) – Analysis Service Pricing Parameters Record

This record contains a set of standard service codes and associated pricing parameters used for transaction processing.

Record Statistics

Record ID	6015	
Primary Key Length	0037	
Record Name	Library Name	Record Length
MI6015-RECORD	MIS6015A	717 Bytes

Record Description

The following record description shows the format of the Analysis Service Pricing Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6015-RECORD Analysis Service Pricing Parameters Record.		01	R		1 717
MIM-6015-GRP-KEY Key Data.	A15_GRP_KEY	03	G		1 37
MIM-6015KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6015KREC Record Number. Valid entry is 6015 .	RECORD	05	N	9(04)	5 8
MIM-6015KREGION Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 .	REGION	05	N	9(03)	9 11
MIM-6015KPLNBR Price List Number. Number assigned to this set of parameters. Valid entries are 001 – 999 .	PRICE_LIST	05	N	9(03)	12 14
MIM-6015KSVCODE Service Code. Designates the service being rendered. Valid entries are 0001 – 9999 .	SVC_CODE	05	N	9(04)	15 18
Note: Codes 0001 – 0099 are pre-defined. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for additional information.					
MIM-6015KORIGIN Origination. Allows for different pricing of a service transaction based on the origination of the service. User-defined.	ORIG_NBR	05	C	X(10)	19 28

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015KEFFDT	EFFECTIVE_DATE	05	NS	S9(08)	29	36
Effective Date. First date that the service pricing parameters take effect. Must be effective the first day of the month. Format is YYYYMMDD.						
MIM-6015KMODEL	MODEL	05	C	X(01)	37	37
Reserved for future use.						
MIM-6015-AUDIT-STAMP	AUDIT_GRP	03	G		38	61
Audit Stamp.						
MIM-6015-UPD-DATE	AUDIT_DATE	05	PS	S9(09)	38	42
Date field in Audit Stamp. Format is 0YYYYMMDD+.						
MIM-6015-UPD-TIME	AUDIT_TIME	05	PS	S9(09)	43	47
Time field in Audit Stamp. Format is 0HHMMSS00+.						
MIM-6015-UPD-USER	AUDIT_USER	05	C	X(08)	48	55
User field in Audit Stamp.						
MIM-6015-UPD-ORG	AUDIT_ORG	05	C	X(06)	56	61
Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.						
MIM-6015DATA	DATA_GRP	03	G		62	717
Record Data.						
MIM-6015CURRENCYCD	CURRENCY_CODE	05	C	X(04)	62	65
Currency Code. Currency in which the charge is expressed.						
MIM-6015EXPIRDATE	EXPIRE_DATE	05	PS	S9(09)	66	70
Expiration Date. Last date which this service code parameter is in effect. Must expire the last day of the month.						
MIM-6015CC	COST_CENTER	05	PS	S9(15)	71	78
Cost Center. Number of the cost center or department responsible for the account costs. Zeros indicate not applicable.						
MIM-6015ACTCOST	ACTIVITY_COST	05	PS	S9(09)V9(8)	79	87
Activity Cost. Institution's cost to process each activity or transaction for the service being provided. If the Number/Amount/Monetary Code is A, this amount is treated as a unit cost and is multiplied by the total amount.						
Note: The Flat Cost field can be used to define a flat amount.						
MIM-6015ACTCHRG	ACTIVITY_CHARGE	05	PS	S9(09)V9(8)	88	96
Activity Charge. Amount charged to an account for each activity or transaction processed for this service.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015ACTFREE	ACTIVITY_FREE	05	PS	S9(11)	97	102
Number of Free Activities. Number of free activities or transactions allowed for this service.						
MIM-6015CHRGCD	CHARGE_CODE	05	C	X(01)	103	103
Charge Code. Indicates how the charge is assessed for this service. Valid entries are:						
<ul style="list-style-type: none"> b Charge for this service. B Billed separately. This charge was billed outside of Account Analysis. E Explicit charge for this service (fee based) regardless of balances maintained. N No charge for this service. O Other services – no charge, notation service. No charge in Account Analysis. 						
MIM-6015DRCR	DEBIT_CODE	05	C	X(01)	104	104
Debit/Credit Code. Identifies the activity as a debit or a credit. Credits are applied to the earnings credit allowance for the account. Valid entries are:						
<ul style="list-style-type: none"> C Credit. D Debit. 						
MIM-6015MINCHRG	MIN_SVC_CHARGE	05	PS	S9(15)V99	105	113
Minimum Service Charge. Minimum amount charged for a service. (The Minimum Charge Service field on MICM Record 6000 determines how the minimum charge for a service is assessed.) Expressed in dollars and cents.						
MIM-6015MAXCHRG	MAX_SVC_CHARGE	05	PS	S9(15)V99	114	122
Maximum Service Charge Amount. Maximum amount charged for a service. The Statement Accumulator Code must be A if this transaction is to be accumulated for the cycle before applying the maximum charge limitation.						
MIM-6015FLATCHRG	FLAT_CHARGE	05	PS	S9(15)V99	123	131
Flat Charge. Added to the total of this service at cycle time. At least one occurrence of this service is required to be assessed this flat charge. Expressed in dollars and cents.						
Note: A Flat Charge is not assessed if a markup/down is used.						
MIM-6015CHRGMARKUP	CHARGE_MARKUP	05	PS	S9V9(08)	132	136
Charge Markup/Down. Percentage by which the charge for the service is marked up or down. A markdown is designated by a minus sign at the end of the percentage.						
MIM-6015FLATCOST	FLAT_COST	05	PS	S9(15)V99	137	145
Flat Cost. Added to the total of this service at cycle time. At least one occurrence of this service is required to be assessed this flat cost. Expressed in dollars and cents.						
MIM-6015COSTMARKUP	COST_MARKUP	05	PS	S9V9(08)	146	150
Cost Markup/Down. Percentage by which the cost for the service is marked up or down. A markdown is designated by a minus sign at the end of the percentage.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6015SVCTYPE	SVC_TYPE	05	C	X(05)	151 155
Service Type Code. User-defined code assigned to each service for controlled reporting purposes. A MICM Record 6082 must be established for each service type code used.					
MIM-6015ITEMTYPE	ITEM_TYPE	05	C	X(01)	156 156
Itemize Type Code. Indicates whether to itemize this transaction within service type on the statement. The type heading is printed when the transactions are itemized within type. Valid entries are:					
N Do not itemize with type.					
Y Itemize with type.					
MIM-6015SVCDESCNBR	SVC_DESC_NBR	05	PS	S9(05)	157 159
Service Code Description Number. Number of the description (defined on MICM Record 6086) assigned to this service. This is usually the same as the Service Code number.					
Note: Account Analysis uses only four bytes of this field.					
MIM-6015ACCUM	STMT_ACCUM	05	C	X(01)	160 160
Statement Accumulation Code. Indicates whether the statements reflect each service activity processed or a summary of activities. Valid entries are:					
b List all activities.					
A Summarize activities.					
MIM-6015ASTMT	ANLY_STMT	05	C	X(01)	161 161
Analysis Statement Print Option. Indicates whether to print this transaction on the Account Analysis statement. Valid entries are:					
N Do not print on statement.					
Y Print on statement.					
MIM-6015STMTSEQ	STMT_SEQ_NBR	05	PS	S9(05)	162 164
Statement Sequence Number. Sequence number for printing this service on the statement. Zeros indicate that the Service Code number is used for sequencing.					
Note: Refer to the Sorting Services section of the Application Processing chapter of <i>Procedures Guide 1</i> for more information.					
MIM-6015NBRAMT	NBR_AMT_CODE	05	C	X(01)	165 165
Number/Amount/Monetary Code. Designates the figure in the Number/Amount field as a number, an amount, or a monetary value. Valid entries are:					
A Amount.					
M Monetary.					
N Number.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6015TIEROPT	TIER_OPT	05	C	X(01)	166 166
Tiered Option. Indicates whether a tiered pricing parameter is used for calculating service charges. Valid entries are:					
<ul style="list-style-type: none"> b Do not use tiered pricing. P Use the percentage in the Charge Markup field to mark up or mark down the charge for this service. R Use tiered pricing as ranges. T Use tiered pricing. 					
MIM-6015REVIEWDT	REVIEW_DATE	05	PS	S9(09)	167 171
Last Maintenance Date. Last date a change was made to this pricing parameter. This date is automatically updated whenever a change is made. Format is YYYYMMDD.					
MIM-6015MAXEDIT	MAX_EDIT_AMT	05	PS	S9(15)	172 179
Maximum Edit Count/Amount. Editing delimiter, which allows proper editing for services beyond the reasonable limits for volume counts or amounts. Expressed as a whole amount.					
MIM-6015GRPPRICING	GROUP_PRICE	05	C	X(01)	180 180
Group Pricing Option. Indicates whether services/items can be priced at the Group level. Valid entries are:					
<ul style="list-style-type: none"> N No group pricing. Y Group pricing. 					
MIM-6015TMACODE	TMA_CODE_METH	05	C	X(06)	181 186
Association for Financial Professionals (formerly Treasury Management Association Code). Provides uniform terms for identifying, describing and reporting institution services and charges. Contact the AFP for a complete list of codes.					
MIM-6015SVCDESC	SVC_DESC	05	C	X(40)	187 226
Service Description. Description of the service transaction from MICM Record 6086. Information only.					
MIM-6015REPRINT	REPRINT	05	C	X(01)	227 227
Reprint Flag. Indicates whether a reprint should occur for all accounts using this service for the most recent printed statement period. Valid entries are:					
<ul style="list-style-type: none"> C Recalculate only. X Recalculate and reprint. 					
MIM-6015MULTIPLIER	MULT_NBR	05	N	9(03)	228 230
Multiplier Number. Indicates the number used to calculate the total amount or total items posted to the Account Analysis system. This number will be multiplied times the item count/amount of the transaction.					
Note: The Multiplier Number is not used if consolidated pricing is in effect.					
MIM-6015PERMILRT	PER_MIL_RATE	05	PS	S9V9(08)	231 235
Per Mil Rate. Rate used to calculate the charge for monetary services. Must be zero if the per mil charge is used.					
MIM-6015PERMILCHRG	PER_MIL_CHRG	05	PS	S9(15)V99	236 244
Per Mil Charge. Fixed amount to be charged for monetary services. Must be zero if the per mil rate is used.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015PERMILFREE Per Mil Free. Amount that the monetary service is reduced before the per mil charge is calculated.	PER_MIL_FREE	05	PS	S9(15)V99	245	253
MIM-6015PERMILCOST Per Mil Cost. Cost amount to be used for monetary services.	PER_MIL_COST	05	PS	S9(09)V9(8)	254	262
MIM-6015TIERSX Tiered Pricing Parameters.	TIER_GROUP	07	G		263	712
MIM-6015TENTRY-01 Tier 01. Each tier is divided in the following manner.	TIER_ENTRY_1	07	G		263	292
MIM-6015TVOL-01 Tier 01 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_1	09	PS	S9(11)	263	268
MIM-6015TCHRG-01 Tier 01 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_1	09	PS	S9(09)V9(08)	269	277
MIM-6015TCOST-01 Tier 01 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_1	09	PS	S9(09)V9(08)	278	286
MIM-6015TFLTCD-01 Tier 01 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:	TIER_FLAT_CD_1	09	C	X(01)	287	287
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6015TPERMILRT-01 Tier 01 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_1	09	PS	S9V9(08)	288	292
MIM-6015TENTRY-02 Tier 02. Each tier is divided in the following manner.	TIER_ENTRY_2	07	G		293	322
MIM-6015TVOL-02 Tier 02 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_2	09	PS	S9(11)	293	298
MIM-6015TCHRG-02 Tier 02 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_2	09	PS	S9(09)V9(08)	299	307

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015TCOST-02 Tier 02 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_2	09	PS	S9(09)V9(08)	308	316
MIM-6015TFLTCD-02 Tier 02 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_2	09	C	X(01)	317	317
MIM-6015TPERMILRT-02 Tier 02 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_2	09	PS	S9V9(08)	318	322
MIM-6015TENTRY-03 Tier 03. Each tier is divided in the following manner.	TIER_ENTRY_3	07	G		323	352
MIM-6015TVOL-03 Tier 03 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_3	09	PS	S9(11)	323	328
MIM-6015TCHRG-03 Tier 03 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_3	09	PS	S9(09)V9(08)	329	337
MIM-6015TCOST-03 Tier 03 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_3	09	PS	S9(09)V9(08)	338	346
MIM-6015TFLTCD-03 Tier 03 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_3	09	C	X(01)	347	347
MIM-6015TPERMILRT-03 Tier 03 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_3	09	PS	S9V9(08)	348	352
MIM-6015TENTRY-04 Tier 04. Each tier is divided in the following manner.	TIER_ENTRY_4	07	G		353	382

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015TVOL-04	TIER_VOLUME_4	09	PS	S9(11)	353	358
Tier 04 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6015TCHRG-04	TIER_CHARGE_4	09	PS	S9(09)V9(08)	359	367
Tier 04 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TCOST-04	TIER_COST_4	09	PS	S9(09)V9(08)	368	376
Tier 04 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TFLTCD-04	TIER_FLAT_CD_4	09	C	X(01)	377	377
Tier 04 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6015TPERMILRT-04	TIER_PER_MIL_4	09	PS	S9V9(08)	378	382
Tier 04 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TENTRY-05	TIER_ENTRY_5	07	G		383	412
Tier 05. Each tier is divided in the following manner.						
MIM-6015TVOL-05	TIER_VOLUME_5	09	PS	S9(11)	383	388
Tier 05 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6015TCHRG-05	TIER_CHARGE_5	09	PS	S9(09)V9(08)	389	397
Tier 05 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TCOST-05	TIER_COST_5	09	PS	S9(09)V9(08)	398	406
Tier 05 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TFLTCD-05	TIER_FLAT_CD_5	09	C	X(01)	407	407
Tier 05 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015TPERMILRT-05	TIER_PER_MIL_5	09	PS	S9V9(08)	408	412
Tier 05 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TENTRY-06	TIER_ENTRY_6	07	G		413	442
Tier 06. Each tier is divided in the following manner.						
MIM-6015TVOL-06	TIER_VOLUME_6	09	PS	S9(11)	413	418
Tier 06 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6015TCHRG-06	TIER_CHARGE_6	09	PS	S9(09)V9(08)	419	427
Tier 06 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TCOST-06	TIER_COST_6	09	PS	S9(09)V9(08)	428	436
Tier 06 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TFLTCD-06	TIER_FLAT_CD_6	09	C	X(01)	437	437
Tier 06 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6015TPERMILRT-06	TIER_PER_MIL_6	09	PS	S9V9(08)	438	442
Tier 06 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TENTRY-07	TIER_ENTRY_7	07	G		443	472
Tier 07. Each tier is divided in the following manner.						
MIM-6015TVOL-07	TIER_VOLUME_7	09	PS	S9(11)	443	448
Tier 07 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6015TCHRG-07	TIER_CHARGE_7	09	PS	S9(09)V9(08)	449	457
Tier 07 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TCOST-07	TIER_COST_7	09	PS	S9(09)V9(08)	458	466
Tier 07 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015TFLTCD-07	TIER_FLAT_CD_7	09	C	X(01)	467	467
Tier 07 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6015TPERMILRT-07	TIER_PER_MIL_7	09	PS	S9V9(08)	468	472
Tier 07 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TENTRY-08	TIER_ENTRY_8	07	G		473	502
Tier 08. Each tier is divided in the following manner.						
MIM-6015TVOL-08	TIER_VOLUME_8	09	PS	S9(11)	473	478
Tier 08 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6015TCHRG-08	TIER_CHARGE_8	09	PS	S9(09)V9(08)	479	487
Tier 08 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TCOST-08	TIER_COST_8	09	PS	S9(09)V9(08)	488	496
Tier 08 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TFLTCD-08	TIER_FLAT_CD_8	09	C	X(01)	497	497
Tier 08 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6015TPERMILRT-08	TIER_PER_MIL_8	09	PS	S9V9(08)	498	502
Tier 08 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TENTRY-09	TIER_ENTRY_9	07	G		503	532
Tier 09. Each tier is divided in the following manner.						
MIM-6015TVOL-09	TIER_VOLUME_9	09	PS	S9(11)	503	508
Tier 09 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6015TCHRG-09 Tier 09 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_9	09	PS	S9(09)V9(08)	509 517
MIM-6015TCOST-09 Tier 09 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_9	09	PS	S9(09)V9(08)	518 526
MIM-6015TFLTCD-09 Tier 09 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_9	09	C	X(01)	527 527
MIM-6015TPERMILRT-09 Tier 09 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_9	09	PS	S9V9(08)	528 532
MIM-6015TENTRY-10 Tier 10. Each tier is divided in the following manner.	TIER_ENTRY_10	07	G		533 562
MIM-6015TVOL-10 Tier 10 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_10	09	PS	S9(11)	533 538
MIM-6015TCHRG-10 Tier 10 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_10	09	PS	S9(09)V9(08)	539 547
MIM-6015TCOST-10 Tier 10 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_10	09	PS	S9(09)V9(08)	548 556
MIM-6015TFLTCD-10 Tier 10 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_10	09	C	X(01)	557 557
MIM-6015TPERMILRT-10 Tier 10 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_10	09	PS	S9V9(08)	558 562

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015TENTRY-11 Tier 11. Each tier is divided in the following manner.	TIER_ENTRY_11	07	G		563	592
MIM-6015TVOL-11 Tier 11 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_11	09	PS	S9(11)	563	568
MIM-6015TCHRG-11 Tier 11 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_11	09	PS	S9(09)V9(08)	569	577
MIM-6015TCOST-11 Tier 11 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_11	09	PS	S9(09)V9(08)	578	586
MIM-6015TFLTCD-11 Tier 11 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:	TIER_FLAT_CD_11	09	C	X(01)	587	587
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6015TPERMILRT-11 Tier 11 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_11	09	PS	S9V9(08)	588	592
MIM-6015TENTRY-12 Tier 12. Each tier is divided in the following manner.	TIER_ENTRY_12	07	G		593	622
MIM-6015TVOL-12 Tier 12 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_12	09	PS	S9(11)	593	598
MIM-6015TCHRG-12 Tier 12 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_12	09	PS	S9(09)V9(08)	599	607
MIM-6015TCOST-12 Tier 12 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_12	09	PS	S9(09)V9(08)	608	616

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015TFLTCD-12	TIER_FLAT_CD_12	09	C	X(01)	617	617
Tier 12 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6015TPERMILRT-12	TIER_PER_MIL_12	09	PS	S9V9(08)	618	622
Tier 12 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TENTRY-13	TIER_ENTRY_13	07	G		623	652
Tier 13. Each tier is divided in the following manner.						
MIM-6015TVOL-13	TIER_VOLUME_13	09	PS	S9(11)	623	628
Tier 13 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6015TCHRG-13	TIER_CHARGE_13	09	PS	S9(09)V9(08)	629	637
Tier 13 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TCOST-13	TIER_COST_13	09	PS	S9(09)V9(08)	638	646
Tier 13 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TFLTCD-13	TIER_FLAT_CD_13	09	C	X(01)	647	647
Tier 13 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6015TPERMILRT-13	TIER_PER_MIL_13	09	PS	S9V9(08)	648	652
Tier 13 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6015TENTRY-14	TIER_ENTRY_14	07	G		653	682
Tier 14. Each tier is divided in the following manner.						
MIM-6015TVOL-14	TIER_VOLUME_14	09	PS	S9(11)	653	658
Tier 14 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6015TCHRG-14 Tier 14 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_14	09	PS	S9(09)V9(08)	659 667
MIM-6015TCOST-14 Tier 14 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_14	09	PS	S9(09)V9(08)	668 676
MIM-6015TFLTCD-14 Tier 14 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_14	09	C	X(01)	677 677
MIM-6015TPERMILRT-14 Tier 14 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_14	09	PS	S9V9(08)	678 682
MIM-6015TENTRY-15 Tier 15. Each tier is divided in the following manner.	TIER_ENTRY_15	07	G		683 712
MIM-6015TVOL-15 Tier 15 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_15	09	PS	S9(11)	683 688
MIM-6015TCHRG-15 Tier 15 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_15	09	PS	S9(09)V9(08)	689 697
MIM-6015TCOST-15 Tier 15 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_15	09	PS	S9(09)V9(08)	698 706
MIM-6015TFLTCD-15 Tier 15 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_15	09	C	X(01)	707 707

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6015TPERMILRT-15 Tier 15 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_15	09	PS	S9V9(08)	708	712
MIM-6015TIERSRDEF REDEFINES MIM-6015TIERSX.	TIER_R	05	G		263	712
MIM-6015TIER OCCURS 15 TIMES.	TIER_ENTRY_R	07	G		263	712
MIM-6015TVOLUME Tier Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_R	09	PS	S9(11)	263	268
MIM-6015TCHRG Tier Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_R	09	PS	S9(09)V9(08)	269	277
MIM-6015TCOST Tier Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_R	09	PS	S9(09)V9(08)	278	286
MIM-6015TFLTCD Tier Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_R	09	C	X(01)	287	287
MIM-6015TPERMILRT Tier Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_R	09	PS	S9V9(08)	288	292
MIM-6015RPTEFFECTDT Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFECT_DATE	05	PS	S9(08)	713	717

MI6016-RECORD (6016) – Analysis Exception Service Pricing Parameters Record

This record contains the exception pricing information used to charge for services based on the account number or affiliation number.

Record Statistics

Record ID	6016	
Primary Key Length	0051	
Record Name	Library Name	Record Length
MI6016-RECORD	MIS6016A	731 Bytes

Record Description

The following record description shows the format of the Analysis Exception Service Pricing Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
MI6016-RECORD Analysis Exception Service Pricing Parameters Record.		01	R		1	731
MIM-6016-GRP-KEY Key Data.	A16_GRP_KEY	03	G		1	51
MIM-6016KINST Institution Number.	INST_NBR	05	N	9(04)	1	4
MIM-6016KREC Record Number. Valid entry is 6016 .	RECORD	05	N	9(04)	5	8
MIM-6016KAPPL Application Number. Application for the account to which this information applies or the affiliate pricing application specified on MICM Record 6000. Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	9	10
MIM-6016KACCOUNT Account Number. Account number or the affiliation number specified for affiliate accounts.	ACCT_NBR	05	N	9(18)	11	28
MIM-6016KSVCODE Service Code. Designates the service being rendered. Valid entries are 0001 – 9999 .	SVC_CODE	05	N	9(04)	29	32
Note: Codes 0001 – 0099 are pre-defined. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for additional information.						
MIM-6016KORIGIN Origination. Allows for different pricing of a service transaction based on the origination of the service. User-defined.	ORIG_NBR	05	C	X(10)	33	42

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016KEFFDT Effective Date. First date that the exception service pricing parameters take effect. Must be in effective the first day of the month. Format is YYYYMMDD.	EFFECTIVE_DATE	05	NS	S9(08)	43	50
MIM-6016KMODEL Reserved for future use.	MODEL	05	C	X(01)	51	51
MIM-6016-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		52	75
MIM-6016-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	52	56
MIM-6016-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	57	61
MIM-6016-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	62	69
MIM-6016-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	70	75
MIM-6016DATA Record Data.	DATA_GRP	03	G		76	243
MIM-6016CURRENCYCD Currency Code. Currency in which the charge is expressed.	CURRENCY_CODE	05	C	X(04)	76	79
MIM-6016EXPIRDATE Expiration Date. Last date on which this tiered pricing parameter is in effect. Must expire the last day of the month.	EXPIRE_DATE	05	PS	S9(09)	80	84
MIM-6016CC Cost Center Number. Number of the cost center or department responsible for the costs associated with the service. Zeros indicate not applicable.	COST_CENTER	05	PS	S9(15)	85	92
MIM-6016ACTCOST Activity Cost. Institution's cost to process each activity or transaction for the service being provided. If the Number/Amount/Monetary Code is A, this amount is treated as a unit cost and is multiplied by the total amount. Eight decimal positions are required.	ACTIVITY_COST	05	PS	S9(09)V9(8)	93	101
Note: The Flat Cost field can be used to define a flat amount.						
MIM-6016ACTCHRG Activity Charge. Amount charged to an account for each activity or transaction processed for this service.	ACTIVITY_CHARGE	05	PS	S9(09)V9(8)	102	110

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016ACTFREE	ACTIVITY_FREE	05	PS	S9(11)	111	116
Number of Free Activities. Number of free activities or transactions allowed for this service.						
MIM-6016CHRGCD	CHARGE_CODE	05	C	X(01)	117	117
Charge Code. Indicates how the charge is assessed for this service. Valid entries are:						
<ul style="list-style-type: none"> b Charge for this service. B Billed separately. This charge was billed outside of Account Analysis. E Explicit charge for this service (fee based) regardless of balances maintained. N No charge for this service. O Other services – no charge, notation service. No charge in Account Analysis. 						
MIM-6016DRCR	DEBIT_CODE	05	C	X(01)	118	118
Debit/Credit Code. Identifies the activity as a debit or a credit. Credits are applied to the earnings credit allowance for the account. Valid entries are:						
<ul style="list-style-type: none"> C Credit. D Debit. 						
MIM-6016MINCHRG	MIN_SVC_CHARGE	05	PS	S9(15)V99	119	127
Minimum Charge. Minimum amount charged for a service. (The Minimum Charge Service field on MICM Record 6000 determines how the minimum charge for a service is assessed.) Expressed in dollars and cents.						
MIM-6016MAXCHRG	MAX_SVC_CHARGE	05	PS	S9(15)V99	128	136
Maximum Charge. The Statement Accumulator Code must be A if this transaction is to be accumulated for the cycle before applying the maximum charge limitation. Expressed in dollars and cents.						
MIM-6016FLATCHRG	FLAT_CHARGE	05	PS	S9(15)V99	137	145
Flat Charge. Added to the total of this service at cycle time. At least one occurrence of this service is required to be assessed this flat charge. Expressed in dollars and cents.						
MIM-6016CHRGMARKUP	CHARGE_MARKUP	05	PS	S9V9(08)	146	150
Charge Markup/Down. Percentage by which the charge for the service is marked up or down. A markdown is designated by a minus sign at the end of the percentage.						
MIM-6016FLATCOST	FLAT_COST	05	PS	S9(15)V99	151	159
Flat Cost. Added to the total of this service at cycle time. At least one occurrence of this service is required to be assessed this flat cost. Expressed in dollars and cents.						
MIM-6016COSTMARKUP	COST_MARKUP	05	PS	S9V9(08)	160	164
Cost Markup/Down. Percentage by which the cost for the service is marked up or down. A markdown is designated by a minus sign at the end of the percentage. Eight decimal positions are required.						
MIM-6016SVCTYPE	SVC_TYPE	05	C	X(05)	165	169
Service Type Code. User-defined. Code assigned to each service for controlled reporting purposes. A MICM Record 6082 must be established for each service type code used.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6016ITEMTYPE	ITEM_TYPE	05	C	X(01)	170 170
Itemize Type Code. Indicates whether to itemize this transaction within service type on the statement. The type heading is printed when the transactions are itemized within type. Valid entries are:					
N Do not itemize with type.					
Y Itemize with type.					
MIM-6016SVCDESCNBR	SVC_DESC_NBR	05	PS	S9(05)	171 173
Service Code Description Number. Number of the description (defined on MICM Record 6086) assigned to this service. This is usually the same as the service code number.					
Note: Analysis uses only four bytes of this field.					
MIM-6016ACCUM	STMT_ACCUM	05	C	X(01)	174 174
Statement Accumulation Code. Indicates whether the statements reflect each service activity processed or a summary of activities. Valid entries are:					
b List all activities.					
A Summarize activities.					
MIM-6016ASTMT	ANLY_STMT	05	C	X(01)	175 175
Analysis Statement Print Option. Indicates whether to print this transaction on the Analysis statement. Valid entries are:					
N Do not print on statement.					
Y Print on statement.					
MIM-6016STMTSEQ	STMT_SEQ_NBR	05	PS	S9(05)	176 178
Statement Sequence Number. Sequence number for printing this service on the statement. Zeros indicate that the Service Code number is used for sequencing.					
Note: Refer to the Sorting Services section of the Application Processing chapter of <i>Procedures Guide 1</i> for more information.					
MIM-6016NBRAMT	NBR_AMT_CODE	05	C	X(01)	179 179
Number/Amount/Monetary Code. Designates the figure in the Number/Amount field as a number, an amount, or a monetary value. Valid entries are:					
A Amount.					
M Monetary.					
N Number.					
MIM-6016TIEROPT	TIER_OPT	05	C	X(01)	180 180
Tiered Option. Indicates whether the tiered pricing parameter is used for calculating service charges. Valid entries are:					
b Do not use tiered pricing.					
P Use the percentage in the Charge Markup field to mark up or mark down the charge for this service.					
R Use tiered pricing as ranges.					
T Use tiered pricing.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016REVIEWDT Last Maintenance Date. Last date a change was made to this pricing parameter. This date is automatically updated whenever a change is made. Format is YYYYMMDD.	REVIEW_DATE	05	PS	S9(09)	181	185
MIM-6016MAXEDIT Maximum Edit Count/Amount. Maximum number of items that can be entered for a specific service code and a specific account at one time. Expressed as a whole amount.	MAX_EDIT_AMT	05	PS	S9(15)	186	193
MIM-6016GRPPRICING Group Pricing Option. Indicates whether services/items can be priced at the Group level. Valid entries are: N No group pricing. Y Group pricing.	GROUP_PRICE	05	C	X(01)	194	194
MIM-6016TMACODE Association for Financial Professionals (formerly Treasury Management Association Code). Identifies a specific service for which a financial institution can assess a charge. AFP codes provide uniform terms for identifying, describing, and reporting institution services and charges. A complete list of codes can be obtained from the AFP.	TMA_CODE_METH	05	C	X(06)	195	200
MIM-6016SVCDESC Service Description. Description of the service transaction from MICM Record 6086. Information only.	SVC_DESC	05	C	X(40)	201	240
MIM-6016REPRINT Reprint Flag. Indicates whether a reprint should occur for all accounts using this service for the most recent printed statement period. Valid entries are: C Recalculate only. X Recalculate and reprint.	REPRINT	05	C	X(01)	241	241
MIM-6016MULTIPLIER Multiplier Number. Indicates the number used to calculate the total amount or total items posted to the analysis system. This number will be multiplied times the item count/amount of the transaction.	MULT_NBR	05	N	9(03)	242	244
MIM-6016PERMILRT Per Mil Rate. Rate used to calculate the charge for monetary services. Must be zero if the per mil charge is used.	PER_MIL_RATE	05	PS	S9V9(08)	245	249
MIM-6016PERMILCHRG Per Mil Charge. Fixed amount to be charged for monetary services. Must be zero if the per mil rate is used.	PER_MIL_CHRG	05	PS	S9(15)V99	250	258
MIM-6016PERMILFREE Per Mil Free. Amount that the monetary service is reduced before the per mil charge is calculated.	PER_MIL_FREE	05	PS	S9(15)V99	259	267
MIM-6016PERMILCOST Per Mil Cost. Cost amount to be used for monetary services.	PER_MIL_COST	05	PS	S9(09)V9(8)	268	276
MIM-6016TIERSX Tiered Pricing Parameters.	TIER_GROUP	05	G		277	726

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016TENTRY-01 Tier 01. Each tier is divided in the following manner.	TIER_ENTRY_1	07	G		277	306
MIM-6016TVOL-01 Tier 01 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_1	09	PS	S9(11)	277	282
MIM-6016TCHRG-01 Tier 01 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_1	09	PS	S9(09)V9(08)	283	291
MIM-6016TCOST-01 Tier 01 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_1	09	PS	S9(09)V9(08)	292	300
MIM-6016TFLTCD-01 Tier 01 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:	TIER_FLAT_CD_1	09	C	X(01)	301	301
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-01 Tier 01 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_1	09	PS	S9V9(08)	302	306
MIM-6016TENTRY-02 Tier 02. Each tier is divided in the following manner.	TIER_ENTRY_2	07	G		307	336
MIM-6016TVOL-02 Tier 02 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_2	09	PS	S9(11)	307	312
MIM-6016TCHRG-02 Tier 02 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_2	09	PS	S9(09)V9(08)	313	321
MIM-6016TCOST-02 Tier 02 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_2	09	PS	S9(09)V9(08)	322	330

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016TFLTCD-02	TIER_FLAT_CD_2	09	C	X(01)	331	331
Tier 02 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-02	TIER_PER_MIL_2	09	PS	S9V9(08)	332	336
Tier 02 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TENTRY-03	TIER_ENTRY_3	07	G		337	366
Tier 03. Each tier is divided in the following manner.						
MIM-6016TVOL-03	TIER_VOLUME_3	09	PS	S9(11)	337	342
Tier 03 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6016TCHRG-03	TIER_CHARGE_3	09	PS	S9(09)V9(08)	343	351
Tier 03 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TCOST-03	TIER_COST_3	09	PS	S9(09)V9(08)	352	360
Tier 03 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TFLTCD-03	TIER_FLAT_CD_3	09	C	X(01)	361	361
Tier 03 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-03	TIER_PER_MIL_3	09	PS	S9V9(08)	362	366
Tier 03 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TENTRY-04	TIER_ENTRY_4	07	G		367	396
Tier 04. Each tier is divided in the following manner.						
MIM-6016TVOL-04	TIER_VOLUME_4	09	PS	S9(11)	367	372
Tier 04 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6016TCHRG-04 Tier 04 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_4	09	PS	S9(09)V9(08)	373 381
MIM-6016TCOST-04 Tier 04 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_4	09	PS	S9(09)V9(08)	382 390
MIM-6016TFLTCD-04 Tier 04 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_4	09	C	X(01)	391 391
MIM-6016TPERMILRT-04 Tier 04 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_4	09	PS	S9V9(08)	392 396
MIM-6016TENTRY-05 Tier 05. Each tier is divided in the following manner.	TIER_ENTRY_5	07	G		397 426
MIM-6016TVOL-05 Tier 05 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_5	09	PS	S9(11)	397 402
MIM-6016TCHRG-05 Tier 05 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_5	09	PS	S9(09)V9(08)	403 411
MIM-6016TCOST-05 Tier 05 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_5	09	PS	S9(09)V9(08)	412 420
MIM-6016TFLTCD-05 Tier 05 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_5	09	C	X(01)	421 421
MIM-6016TPERMILRT-05 Tier 05 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_5	09	PS	S9V9(08)	422 426

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016TENTRY-06 Tier 06. Each tier is divided in the following manner.	TIER_ENTRY_6	07	G		427	456
MIM-6016TVOL-06 Tier 06 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_6	09	PS	S9(11)	427	432
MIM-6016TCHRG-06 Tier 06 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_6	09	PS	S9(09)V9(08)	433	441
MIM-6016TCOST-06 Tier 06 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_6	09	PS	S9(09)V9(08)	442	450
MIM-6016TFLTCD-06 Tier 06 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_6	09	C	X(01)	451	451
MIM-6016TPERMILRT-06 Tier 06 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_6	09	PS	S9V9(08)	452	456
MIM-6016TENTRY-07 Tier 07. Each tier is divided in the following manner.	TIER_ENTRY_7	07	G		457	486
MIM-6016TVOL-07 Tier 07 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_7	09	PS	S9(11)	457	562
MIM-6016TCHRG-07 Tier 07 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_7	09	PS	S9(09)V9(08)	463	471
MIM-6016TCOST-07 Tier 07 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_7	09	PS	S9(09)V9(08)	472	480

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016TFLTCD-07	TIER_FLAT_CD_7	09	C	X(01)	481	481
Tier 07 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-07	TIER_PER_MIL_7	09	PS	S9V9(08)	482	486
Tier 07 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TENTRY-08	TIER_ENTRY_8	07	G		487	516
Tier 08. Each tier is divided in the following manner.						
MIM-6016TVOL-08	TIER_VOLUME_8	09	PS	S9(11)	487	492
Tier 08 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6016TCHRG-08	TIER_CHARGE_8	09	PS	S9(09)V9(08)	493	501
Tier 08 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TCOST-08	TIER_COST_8	09	PS	S9(09)V9(08)	502	510
Tier 08 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TFLTCD-08	TIER_FLAT_CD_8	09	C	X(01)	511	511
Tier 08 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-08	TIER_PER_MIL_8	09	PS	S9V9(08)	512	516
Tier 08 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TENTRY-09	TIER_ENTRY_9	07	G		517	546
Tier 09. Each tier is divided in the following manner.						
MIM-6016TVOL-09	TIER_VOLUME_9	09	PS	S9(11)	517	522
Tier 09 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016TCHRG-09	TIER_CHARGE_9	09	PS	S9(09)V9(08)	523	531
Tier 09 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TCOST-09	TIER_COST_9	09	PS	S9(09)V9(08)	532	540
Tier 09 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TFLTCD-09	TIER_FLAT_CD_9	09	C	X(01)	541	541
Tier 09 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-09	TIER_PER_MIL_9	09	PS	S9V9(08)	542	546
Tier 09 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TENTRY-10	TIER_ENTRY_10	07	G		547	576
Tier 10. Each tier is divided in the following manner.						
MIM-6016TVOL-10	TIER_VOLUME_10	09	PS	S9(11)	547	552
Tier 10 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6016TCHRG-10	TIER_CHARGE_10	09	PS	S9(09)V9(08)	553	561
Tier 10 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TCOST-10	TIER_COST_10	09	PS	S9(09)V9(08)	562	570
Tier 10 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TFLTCD-10	TIER_FLAT_CD_10	09	C	X(01)	571	571
Tier 10 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-10	TIER_PER_MIL_10	09	PS	S9V9(08)	572	576
Tier 10 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016TENTRY-11 Tier 11. Each tier is divided in the following manner.	TIER_ENTRY_11	07	G		577	606
MIM-6016TVOL-11 Tier 11 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_11	09	PS	S9(11)	577	582
MIM-6016TCHRG-11 Tier 11 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_11	09	PS	S9(09)V9(08)	583	591
MIM-6016TCOST-11 Tier 11 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_11	09	PS	S9(09)V9(08)	592	600
MIM-6016TFLTCD-11 Tier 11 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:	TIER_FLAT_CD_11	09	C	X(01)	601	601
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-11 Tier 11 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_11	09	PS	S9V9(08)	602	606
MIM-6016TENTRY-12 Tier 12. Each tier is divided in the following manner.	TIER_ENTRY_12	07	G		607	636
MIM-6016TVOL-12 Tier 12 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_12	09	PS	S9(11)	607	612
MIM-6016TCHRG-12 Tier 12 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_12	09	PS	S9(09)V9(08)	613	621
MIM-6016TCOST-12 Tier 12 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_12	09	PS	S9(09)V9(08)	622	630

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016TFLTCD-12	TIER_FLAT_CD_12	09	C	X(01)	631	631
Tier 12 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-12	TIER_PER_MIL_12	09	PS	S9V9(08)	632	636
Tier 12 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TENTRY-13	TIER_ENTRY_13	07	G		637	666
Tier 13. Each tier is divided in the following manner.						
MIM-6016TVOL-13	TIER_VOLUME_13	09	PS	S9(11)	637	642
Tier 13 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						
MIM-6016TCHRG-13	TIER_CHARGE_13	09	PS	S9(09)V9(08)	643	651
Tier 13 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TCOST-13	TIER_COST_13	09	PS	S9(09)V9(08)	652	660
Tier 13 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TFLTCD-13	TIER_FLAT_CD_13	09	C	X(01)	661	661
Tier 13 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are:						
<ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 						
MIM-6016TPERMILRT-13	TIER_PER_MIL_13	09	PS	S9V9(08)	662	666
Tier 13 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.						
MIM-6016TENTRY-14	TIER_ENTRY_14	07	G		667	696
Tier 14. Each tier is divided in the following manner.						
MIM-6016TVOL-14	TIER_VOLUME_14	09	PS	S9(11)	667	672
Tier 14 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6016TCHRG-14 Tier 14 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_14	09	PS	S9(09)V9(08)	673 681
MIM-6016TCOST-14 Tier 14 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_14	09	PS	S9(09)V9(08)	682 690
MIM-6016TFLTCD-14 Tier 14 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_14	09	C	X(01)	691 691
MIM-6016TPERMILRT-14 Tier 14 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_14	09	PS	S9V9(08)	692 696
MIM-6016TENTRY-15 Tier 15. Each tier is divided in the following manner.	TIER_ENTRY_15	07	G		697 726
MIM-6016TVOL-15 Tier 15 Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_15	09	PS	S9(11)	697 702
MIM-6016TCHRG-15 Tier 15 Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_15	09	PS	S9(09)V9(08)	703 711
MIM-6016TCOST-15 Tier 15 Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_15	09	PS	S9(09)V9(08)	712 720
MIM-6016TFLTCD-15 Tier 15 Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_15	09	C	X(01)	721 721
MIM-6016TPERMILRT-15 Tier 15 Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_15	09	PS	S9V9(08)	722 726

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6016TIERSRDEF REDEFINES MIM-6016TIERSX.	TIER_R	05	G		277	726
MIM-6016TIER OCCURS 15 TIMES.	TIER_ENTRY_R	07	G		277	726
MIM-6016TVOLUME Tier Volume. Minimum number of service items processed for this tier charge. The volume must be equal to or greater than this volume to get the tier charge.	TIER_VOLUME_R	09	PS	S9(11)	277	282
MIM-6016TCHRG Tier Charge. Charge for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_CHARGE_R	09	PS	S9(09)V9(08)	283	291
MIM-6016TCOST Tier Cost. Cost for services when the volume is equal to or greater than this tier volume but less than the next tier volume.	TIER_COST_R	09	PS	S9(09)V9(08)	292	300
MIM-6016TFLTCD Tier Flat Charge/Cost Code. Indicates whether this item is a unit charge and cost or a flat charge and cost. Valid entries are: <ul style="list-style-type: none"> b Use the charge and cost as a unit charge and cost. For monetary services, this value indicates the per mil rate is used to calculate the tier charge. F Use the charge and cost as a flat charge and cost. For monetary services, this value indicates the tier charge is used as a flat charge. 	TIER_FLAT_CD_R	09	C	X(01)	301	301
MIM-6016TPERMILRT Tier Per Mil Rate. Rate used to calculate the charge for monetary services when the monetary amount is equal to or greater than this tier volume but less than the next tier volume.	TIER_PER_MIL_R	09	PS	S9V9(08)	302	306
MIM-6016RPTEFFECTDT Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFECT_DATE	05	PS	S9(08)	727	731

MI6017-RECORD (6017) – Analysis Consolidated Services Record

This record contains the data necessary to define the service codes to be consolidated into another service code.

Record Statistics

Record ID	6017		
Primary Key Length	0054		
Record Name	Library Name	Record Length	
MI6017-RECORD	MIS6017A	163 Bytes	

Record Description

The following record description shows the format of the Analysis Consolidated Services Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
MI6017-RECORD Analysis Consolidated Services Record.		01	R		1	163
MIM-6017-GRP-KEY Key Data.	A17_GRP_KEY	03	G		1	54
MIM-6017KINST Institution Number.	INST_NBR	05	N	9(04)	1	4
MIM-6017KREC Record Number. Valid entry is 6017 .	RECORD	05	N	9(04)	5	8
MIM-6017KAPPL Application Number. Application for which this information applies. Defined on MICM Record 0211 (Application Information). Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	9	10
MIM-6017KACCOUNT Account Number. Designates which account's services are consolidated. If consolidation should occur regardless of the account number, this field should be left blank.	ACCT_NBR	05	N	9(18)	11	28
MIM-6017KREGION Region Number. Designates that the accounts within this processing region have consolidated services. If consolidation should occur regardless of the account's region number, this field should be left blank.	REGION	05	N	9(03)	29	31
MIM-6017KATYPE Account Type. Designates that accounts assigned this account type have consolidated services. If consolidation should occur regardless of the type of account, this field should be left blank.	ACCT_TYPE	05	N	9(03)	32	34

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6017KPLNBR	PRICE_LIST	05	N	9(03)	35	37
Price List Number. Designates that accounts assigned this price list number have consolidated services. If consolidation should occur regardless of the account's price list number, this field should be left blank.						
MIM-6017KSVCODE	SVC_CODE	05	N	9(04)	38	41
Service Code. Original service code to be merged into the consolidated service code. Valid entries are 0001 – 9999 .						
Note: Codes 0001 – 0099 are pre-defined. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for additional information.						
MIM-6017KORIGIN	ORIG_NBR	05	C	X(10)	42	51
Origination. Designates the origination of the service code.						
MIM-6017KSEQ	SEQUENCE	05	N	9(03)	52	54
Sequence Number. Unique number that allows you to have multiple MICM 6017 Records with the same key. The Effective Date contained in the record determines which MICM 6017 Record to use.						
MIM-6017-AUDIT-STAMP	AUDIT_GRP	03	G		55	78
Audit Stamp.						
MIM-6017-UPD-DATE	AUDIT_DATE	05	PS	S9(09)	55	59
Date field in Audit Stamp. Format is 0YYYYMMDD+.						
MIM-6017-UPD-TIME	AUDIT_TIME	05	PS	S9(09)	60	64
Time field in Audit Stamp. Format is 0HHMMSS0+.						
MIM-6017-UPD-USER	AUDIT_USER	05	C	X(08)	65	72
User field in Audit Stamp.						
MIM-6017-UPD-ORG	AUDIT_ORG	05	C	X(06)	73	78
Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.						
MIM-6017DATA	DATA_GRP	03	G		79	163
Record Data.						
MIM-6017CONSV	CONSOL_SVC_CODE	05	N	9(04)	79	82
Consolidated Service Code. Designates the service into which the original service activity will be merged.						
MIM-6017CONORIGIN	CONSOL_ORIG	05	C	X(10)	83	92
Consolidated Service Origination. Origination assigned to this consolidated service code. An * in this field automatically passes the origination of the original service code to the consolidated service.						
MIM-6017SVCDESC	SVC_DESC	05	C	X(30)	93	122
Service Code Description. Description of the service code being consolidated as specified on MICM Record 6086. Information only.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6017CONSVDESC	CONSOL_SVC_DESC	05	C	X(30)	123	152
Consolidated Service Code Description. Description of the service code being generated because of consolidation as specified on MICM Record 6086. Information only.						
MIM-6017CONMINFLAG	CONSOL_MIN_FLAG	05	C	X(01)	153	153
Consolidated Service Minimum Charge Flag. Indicates whether the consolidated service is generated based on the consolidated service's minimum charge as specified on MICM Record 6015. Valid entries are:						
N Generate consolidated service without using consolidated service's minimum charge.						
Y Use the consolidated service's minimum charge to determine if the consolidated service should be generated. If the combined charge of the original activity is greater than or equal to the consolidated minimum, generate the consolidated service; otherwise, show original activity.						
MIM-6017-CONEFFDT	EFF_DATE	05	PS	S9(09)	154	158
Effective Date. Effective date of this record.						
MIM-6017-CONEXPDT	EXP_DATE	05	PS	S9(09)	159	163
Expire Date. Expiration date of this record.						

MI6018-RECORD (6018) – Analysis Past Due Fee Parameters Record

This record contains the data necessary to define the default parameters used in past due fee calculations. Default parameters must be established for every type of account within each application.

Record Statistics

Record ID	6018	
Primary Key Length	0025	
Record Name	Library Name	Record Length
MI6018-RECORD	MIS6018A	134 Bytes

Record Description

The following record description shows the format of the Analysis Past Due Fee Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
MI6018-RECORD Analysis Past Due Fee Parameters Record.		01	R		1	134
MIM-6018-GRP-KEY Key Data.	A18_GRP_KEY	03	G		1	25
MIM-6018KINST Institution Number.	INST_NBR	05	N	9(04)	1	4
MIM-6018KREC Record Number. Valid entry is 6018 .	RECORD	05	N	9(04)	5	8
MIM-6018KREGION Region Number. Region number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 .	REGION	05	N	9(03)	9	11
MIM-6018KAPPL Application Number. Application number of the interfacing accounts, not the Account Analysis application number. Defined on MICM Record 0211 (Application Information). Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	12	13
MIM-6018KTYPE Account Type. Type of account to which this information applies. Valid entries are 000 – 999 .	ACCT_TYPE	05	N	9(03)	14	16
MIM-6018KEFFDT Effective Date. Date that the past due fee parameters take affect. Format is YYYYMMDD.	EFFECTIVE_DATE	05	NS	S9(08)	17	24
MIM-6018KMODEL Reserved for future use.	MODEL	05	C	X(01)	25	25

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6018-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		26 49
MIM-6018-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	26 30
MIM-6018-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	31 35
MIM-6018-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	36 43
MIM-6018-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	44 49
MIM-6018PASTDUE-AREA Past Due Area.	PASTDUE_GRP	03	G		50 88
MIM-6018PDF-CODE Past Due Fee Code. Valid entries are: F Flat Fee. The flat amount will be assessed on each past due invoice. N No Fee. No past due fee will be assessed. P Percentage. A percentage of the outstanding amount for each invoice will be calculated and compared to the minimum/maximum. The percentage is specified by a Base Code of spaces, a Factor or F , and a Variance equal to the percentage. R Rate. Calculate the fee as (Days Past Due * Rate * Late Amount)/ Year Base. This amount will be compared to the minimum/maximum. The rate is specified by assigning the appropriate Code, Factor, and Variance.	PASTDUE_CODE	05	C	X(01)	50 50
MIM-6018PDF-FLATAMT Past Due Fee Flat Amount. Specified fee to be assessed on each past due invoice. Expressed in dollars and cents.	FLAT_AMOUNT	05	PS	S9(15)V99	51 59
MIM-6018PDF-VAR Past Due Fee Variance. Used in conjunction with the Variance Factor and Base Rate when calculating the past due fee in Account Analysis.	VARIANC	05	PS	S9V9(08)	60 64
MIM-6018PDF-BASECD Past Due Fee Base Code. Base rate code of the base rate parameter (MICM Record 6011) to which this variance applies.	BASE_CODE	05	C	X(05)	65 69

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6018PDF-FACTOR	FACTOR	05	C	X(01)	70	70
Past Due Fee Factor. Type of variance to be applied to the base rate. Valid entries are:						
<ul style="list-style-type: none"> A Add variance to specified base rate. B Base rate only. (The Variance should be zeros.) D Markdown the specified base rate by the variance. F Fixed rate; the variance specifies the actual rate. (The Base Rate Code should be spaces.) M Markup the specified base rate by the variance. N Rate not used. S Subtract variance from specified base rate. 						
MIM-6018PDF-MIMUMUM	MINIMUM_AMT	05	PS	S9(15)V99	71	79
Past Due Fee Minimum. Minimum past due fee to be charged. Expressed in dollars and cents.						
MIM-6018PDF-MAXIMUM	MAXIMUM_AMT	05	PS	S9(15)V99	80	88
Past Due Fee Maximum. Maximum past due fee to be charged. Expressed in dollars and cents.						
MIM-6018PDF-YEAR	YEAR_BASE	05	PS	X(01)	89	89
Past Due Year Base. Identifies the year base associated with the past due fee. Valid entries are:						
<ul style="list-style-type: none"> A Actual days in the year. 0 360-day year. 5 365-day year. 						
MIM-6018PDF-MONTH	MONTH_BASE	05	PS	X(01)	90	90
Past Due Month Base. Identifies the month base associated with the past due fee. Valid entries are:						
<ul style="list-style-type: none"> A Actual days in the month. M 30-day month. 						
MIM-6018RPTEFFECTDT	RPT_EFFECT_DATE	05	PS	S9(08)	91	95
Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.						
MIM-6018AUTODRCO-OPT	AUTO_DR_CO_OPT	05	C	X(01)	96	96
Auto Debit/Charge-off Option. Defines the use of the minimum and maximum fields based on whether a receivable amount is auto debited or charged off. Valid entries are:						
<ul style="list-style-type: none"> 0 Only use the Auto Debit/Charge-off Days on MICM Record 6000. 1 Charge off if the Total Due Amount is less than or equal to the Auto Charge-off Maximum amount. 2 Auto debit if the Total Due Amount is greater than or equal to the Auto Debit Minimum amount and less than or equal to the Auto Debit Maximum amount. 3 Charge off if the Total Due Amount is less than the Auto Debit Minimum amount. 4 Charge off if the Total Due Amount is greater than or equal to the Auto Charge-off Minimum amount and less than or equal to the Auto Charge-off Maximum amount. If the Total Due Amount is less than the Auto Charge-off Minimum amount and greater than or equal to the Auto Debit Minimum amount, the Total Due Amount is auto debited. If the Total Due Amount is greater than the Auto Charge-off Maximum amount, no action is taken. 9 Do not auto debit or charge off. 						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6018AUTODRMIN	AUTO_DR_MIN	05	PS	S9(15)V99	97	105
Auto Debit Minimum. Minimum amount to be used to determine whether a receivable is to be auto debited based on the value in the Auto Debit/Charge-off Option field.						
MIM-6018AUTODRMAX	AUTO_DR_MAX	05	PS	S9(15)V99	106	114
Auto Debit Maximum. Maximum amount to be used to determine whether a receivable is to be auto debited based on the value in the Auto Debit/Charge-off Option field. If the Auto Debit Maximum Use Flag is N and the Auto Debit/Charge-off Option specifies the use of the Auto Debit Maximum, this field is filled with 9's.						
MIM-6018DRMAXUSE	DR_MAX_USE	05	C	X(01)	115	115
Auto Debit Maximum Use Flag. Indicates whether the Auto Debit Maximum is being used. Valid entries are:						
N Auto Debit Maximum is not being used. This value forces the Auto Debit Maximum field to default to all 9's when the Auto Debit/Charge-off Option specified uses the Auto Debit Maximum amount.						
Y Auto Debit Maximum is being used. This value is only valid if the Auto Debit/Charge-off Option specified uses the Auto Debit Maximum amount.						
MIM-6018AUTOCOMIN	AUTO_CO_MIN	05	PS	S9(15)V99	116	124
Auto Charge-off Minimum. Minimum amount to be used to determine whether a receivable is to be auto charged off based on the value in the Auto Debit/Charge-off Option field.						
MIM-6018AUTOCOMAX	AUTO_CO_MAX	05	PS	S9(15)V99	125	133
Auto Charge-off Maximum. Maximum amount to be used to determine whether a receivable is to be auto charged off based on the value in the Auto Debit/Charge-off Option field. If the Auto Charge-off Maximum Use Flag is N and the Auto Debit/Charge-off Option specifies the use of the Auto Charge-off Maximum, this field is filled with 9's.						
MIM-6018COMAXUSE	CO_MAX_USE	05	C	X(01)	134	134
Auto Charge-off Maximum Use Flag. Indicates whether the Auto Charge-off Maximum is being used. Valid entries are:						
N Auto Charge-off Maximum is not being used. This value forces the Auto Charge-off Maximum field to default to all 9's when the Auto Debit/Charge-off Option specified uses the Auto Charge-off Maximum amount.						
Y Auto Charge-off Maximum is being used. This value is only valid if the Auto Debit/Charge-off Option specified uses the Auto Charge-off Maximum amount.						

MI6019-RECORD (6019) – Analysis Past Due Notice Wording Record

This record contains the parameter data necessary to define a set of past due notice wording parameters and a set of direct debit notice wording parameters for Account Analysis.

Record Statistics

Record ID	6019	
Primary Key Length	0025	
Record Name	Library Name	Record Length
MI6019-RECORD	MIS6019A	696 Bytes

Record Description

The following record description shows the format of the Analysis Past Due Notice Wording Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
MI6019-RECORD Analysis Past Due Notice Wording Record.		01	R		1	696
MIM-6019-GRP-KEY Key Data.	A19_GRP_KEY	03	G		1	25
MIM-6019KINST Institution Number.	INST_NBR	05	N	9(04)	1	4
MIM-6019KREC Record Number. Valid entry is 6019 .	RECORD	05	N	9(04)	5	8
MIM-6019KREGION Region Number. Number assigned to this set of pricing parameters. If a region number is specified, the Rgn Processing field on MICM Record 6000 should be Y . Valid entries are 000 – 999 .	REGION	05	N	9(03)	9	11
MIM-6019KAPPL Application Number. Application number of the interfacing accounts, not the Account Analysis application number. Valid entries are 00 – 99 . Zeros indicate Account Analysis group record accounts.	APPL_CODE	05	N	9(02)	12	13
MIM-6019KTYPE Account Type. Type of account to which this information applies. Valid entries are 001 – 999 .	ACCT_TYPE	05	N	9(03)	14	16
MIM-6019KEFFDT Effective Date. Date the record takes affect. Format is YYYYMMDD.	EFFECTIVE_DATE	05	NS	S9(08)	17	24
MIM-6019KMODEL Reserved for future use.	MODEL	05	C	X(01)	25	25

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6019-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		26	49
MIM-6019-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	26	30
MIM-6019-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	31	35
MIM-6019-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	36	43
MIM-6019-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	44	49
MIM-6019DATA Record Data.	DATA_GRP	03	G		50	691
MIM-6019MINDAYS Past Due Days. Minimum number of days necessary before authorizing a past due notice.	MIN_DAYS	05	N	9(02)	50	51
MIM-6019NOTICE-LINESX OCCURS 10 TIMES. Notice Lines Data.	NOTICE_GRP	05	G		52	691
MIM-6019NOTICE-LINE-01 Notice Line 01. First line of wording for the past due notice.	NOTICE_1	07	C	X(64)	52	115
MIM-6019NOTICE-LINE-02 Notice Line 02. Second line of wording for the past due notice.	NOTICE_2	07	C	X(64)	116	179
MIM-6019NOTICE-LINE-03 Notice Line 03. Third line of wording for the past due notice.	NOTICE_3	07	C	X(64)	180	243
MIM-6019NOTICE-LINE-04 Notice Line 04. Fourth line of wording for the past due notice.	NOTICE_4	07	C	X(64)	244	307
MIM-6019NOTICE-LINE-05 Notice Line 05. Fifth line of wording for the past due notice.	NOTICE_5	07	C	X(64)	308	371
MIM-6019NOTICE-LINE-06 Notice Line 06. Sixth line of wording for the past due notice.	NOTICE_6	07	C	X(64)	372	435
MIM-6019NOTICE-LINE-07 Notice Line 07. Seventh line of wording for the past due notice.	NOTICE_7	07	C	X(64)	436	499

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6019NOTICE-LINE-08 Notice Line 08. Eighth line of wording for the past due notice.	NOTICE_8	07	C	X(64)	500	563
MIM-6019NOTICE-LINE-09 Notice Line 09. Ninth line of wording for the past due notice.	NOTICE_9	07	C	X(64)	564	627
MIM-6019NOTICE-LINE-10 Notice Line 10. Tenth line of wording for the past due notice.	NOTICE_10	07	C	X(64)	628	691
MIM-6019RPTEFFECTDATE Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFECT_DATE	05	PS	S9(08)	692	696

MI6020-RECORD (6020) – Analysis Generated Services Parameter Record

This record contains the data necessary to define service code duplication information used to generate multiple service transactions from one interfaced service transaction.

Record Statistics

Record ID	6020		
Primary Key Length	0055		
Record Name	Library Name	Record Length	
MI6020-RECORD	MIS6020A	149 Bytes	

Record Description

The following record description shows the format of the Analysis Generated Services Parameter Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
MI6020-RECORD Analysis Generated Services Parameter Record.		01	R		1	149
MIM-6020-GRP-KEY Key Data.	A20_GRP_KEY	03	G		1	55
MIM-6020KINST Institution Number.	INST_NBR	05	N	9(04)	1	4
MIM-6020KREC Record Number. Valid entry is 6020 .	RECORD	05	N	9(04)	5	8
MIM-6020KAPPL Application Number. Defined on MICM Record 0211 (Application Information). Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	9	10
MIM-6020KACCOUNT Account Number. Designates which account's services are duplicated. If duplication should occur regardless of the account number, this field should be left blank.	ACCT_NBR	05	N	9(18)	11	28
MIM-6020KREGION Region Number. Designates that the accounts within this processing region have duplicated services. If duplication should occur regardless of the account's region number, this field should be left blank.	REGION	05	N	9(03)	29	31
MIM-6020KTYPE Account Type. Designates that accounts assigned this account type have duplicated services. If duplication should occur regardless of the account type, this field should be left blank. Valid entries are 001 – 999 .	ACCT_TYPE	05	N	9(03)	32	34

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6020KPLNBR	PRICE_LIST	05	N	9(03)	35	37
Price List Number. Designates that accounts assigned this price list number have duplicated services. If duplication should occur regardless of the account's price list number, this field should be left blank. Valid entries are 001 – 999 .						
MIM-6020KSVCODE	SVC_CODE	05	N	9(04)	38	41
Service Code. Original service code to be merged into the generated service code. Valid entries are 0001 – 9999 .						
Note: Codes 0001 – 0099 are pre-defined. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for additional information.						
MIM-6020KORIGIN	ORIG_NBR	05	C	X(10)	42	51
Origination. Origin of the service code.						
MIM-6020KGENSVCODE	GEN_SVC_CODE	05	N	9(04)	52	55
Generated Service Code. Duplicated service code to be generated from the original interfaced transaction. Valid entries are 0001 – 9999 .						
MIM-6020-AUDIT-STAMP	AUDIT_GRP	03	G		56	79
Audit Stamp.						
MIM-6020-UPD-DATE	AUDIT_DATE	05	PS	S9(09)	56	60
Date field in Audit Stamp. Format is 0YYYYMMDD+.						
MIM-6020-UPD-TIME	AUDIT_TIME	05	PS	S9(09)	61	65
Time field in Audit Stamp. Format is 0HHMMSS0+.						
MIM-6020-UPD-USER	AUDIT_USER	05	C	X(08)	66	73
User field in Audit Stamp.						
MIM-6020-UPD-ORG	AUDIT_ORG	05	C	X(06)	74	79
Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.						
MIM-6020DATA	DATA_GRP	03	G		80	149
Record Data.						
MIM-6020GENORIGIN	GEN_ORIG	05	C	X(10)	80	89
Generated Service Origination. Origination assigned to this generated service code.						
MIM-6020SVCDESC	SVC_DESC	05	C	X(30)	90	119
Service Code Description. Description of the service code (specified on MICM Record 6086) being generated because of duplication. Information only.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6020GENSVCDDESC	GEN_SVC_DESC	05	C	X(30)	120 149

Generated Service Code Description. Description of the service code being generated because of duplication as specified on MICM Record 6086. Information only.

MI6022-RECORD (6022) – Analysis Database Commitment Parameters Record

This record tells each program how many records are processed between commitments.

Note: This record is not used in a VSAM environment.

Record Statistics

Record ID	6022	
Primary Key Length	0015	
Record Name	Library Name	Record Length
MI6022-RECORD	MIS6022A	55 Bytes

Record Description

The following record description shows the format of the Analysis Database Commitment Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6022-RECORD Analysis Database Commitment Parameters Record.		01	R		1 55
MIM-6022-GRP-KEY Key Data.	A22_GRP_KEY	03	G		1 15
MIM-6022KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6022KREC Record Number. Valid entry is 6022 .	RECORD	05	N	9(04)	5 8
MIM-6022KPROGRAM Program Identification. Name of program to which this commitment count applies.	NAME	05	C	X(06)	9 14
MIM-6022KORGID Organization ID. Organization identifier for segment processing.	ORG	05	C	X(01)	15 15
MIM-6022-AUDIT-STAMP Audit Information.	AUDIT_GRP	03	G		16 39
MIM-6022-UPD-DATE Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.	AUDIT_DATE	05	PS	S9(09)	16 20
MIM-6022-UPD-TIME Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.	AUDIT_TIME	05	PS	S9(09)	21 25

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6022-UPD-USER Audit User Identification.	AUDIT_USER	05	C	X(08)	26	33
MIM-6022-UPD-ORG Audit Organization.	AUDIT_ORG	05	C	X(06)	34	39
MIM-6022DATA Record Data.	DATA_GRP	03	G		40	55
MIM-6022-COMMITMENT-COUNT Commitment Count. Number of records to process before issuing a commit command for DB2.	DDA_COMMIT	05	N	9(15)	40	54
MIM-6022-CLOSE-NONAPI Close Non-API Files. Indicates whether the non-API files should be closed if the program abends. Valid entries are:	CLOSE_FILE	05	C	X(01)	55	55
N	Do not close the files.					
Y	Close the files.					

MI6023-RECORD (6023) – Analysis Tax Region Parameters Record

This record contains tax region information (for Institution 0000 only) such as tax rates, descriptions, and General Ledger accumulator codes.

Record Statistics

Record ID	6023	
Primary Key Length	0021	
Record Name	Library Name	Record Length
MI6023-RECORD	MIS6023A	405 Bytes

Record Description

The following record description shows the format of the Analysis Tax Region Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6023-RECORD Analysis Tax Region Parameters Record.		01	R		1 405
MIM-6023-GRP-KEY Key Data.	A23_GRP_KEY	03	G		1 21
MIM-6023KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6023KREC Record Number. Valid entry is 6023 .	RECORD	05	N	9(04)	5 8
MIM-6023KTAXRGN Tax Region Code. Tax region code to which these parameters apply.	TAX_RGN	05	C	X(05)	9 13
MIM-6023KEFFDT Effective Date. Date the record takes affect. Format is YYYYMMDD.	EFFECTIVE_DATE	05	NS	S9(08)	14 21
MIM-6023-AUDIT-STAMP Audit Information.	AUDIT_GRP	03	G		22 45
MIM-6023-UPD-DATE Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.	AUDIT_DATE	05	PS	S9(09)	22 26
MIM-6023-UPD-TIME Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.	AUDIT_TIME	05	PS	S9(09)	27 31
MIM-6023-UPD-USER Audit User Identification.	AUDIT_USER	05	C	X(08)	32 39

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6023-UPD-ORG Audit Organization.	AUDIT_ORG	05	C	X(06)	40	45
MIM-6023DATA Record Data.	DATA_GRP	03	G		46	400
MIM-6023TAXRGNNAME Tax Region Name. Full name of this taxing region.	TAX_RGN_NAME	05	C	X(40)	46	85
MIM-6023HOSTINST Host Institution Number. Owing institution for this taxing region. This is used for General Ledger tax reporting.	HOST_INST	05	N	9(04)	86	89
MIM-6023HOSTCURN Host Currency. Currency to use for General Ledger tax reporting.	HOST_CURN	05	C	X(04)	90	93
MIM-6023EXCLCODE Exclusive Code. Designates whether the tax amount is excluded or included in the total charge for each taxable service on the statement. Valid entries are: E Tax amount is excluded. I Tax amount is included.	EXCL_CODE	05	C	X(01)	94	94
MIM-6023TAXRTDATA Tax Rate Description Information.	TAX_DATA_GRP	05	G		95	319
MIM-6023TAXRT1DESC Tax Rate 1 Description. Description for Tax Rate 1.	TAX_RT_1_DESC	07	C	X(40)	95	134
MIM-6023TAXRATE1 Tax Rate 1.	TAX_RATE_1	07	PS	S9V9(08)	135	139
MIM-6023TAXRT2DESC Tax Rate 2 Description. Description for Tax Rate 2.	TAX_RT_2_DESC	07	C	X(40)	140	179
MIM-6023TAXRATE2 Tax Rate 2.	TAX_RATE_2	07	PS	S9V9(08)	180	184
MIM-6023TAXRT3DESC Tax Rate 3 Description. Description for Tax Rate 3.	TAX_RT_3_DESC	07	C	X(40)	185	224
MIM-6023TAXRATE3 Tax Rate 3.	TAX_RATE_3	07	PS	S9V9(08)	225	229
MIM-6023TAXRT4DESC Tax Rate 4 Description. Description for Tax Rate 4.	TAX_RT_4_DESC	07	C	X(40)	230	269

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6023TAXRATE4 Tax Rate 4.	TAX_RATE_4	07	PS	S9V9(08)	270	274
MIM-6023TAXRT5DESC Tax Rate 5 Description. Description for Tax Rate 5.	TAX_RT_5_DESC	07	C	X(40)	275	314
MIM-6023TAXRATE5 Tax Rate 5.	TAX_RATE_5	07	PS	S9V9(08)	315	319
MIM-6023TAXREGRNBR Tax Registration Number. Printed on the Tax Summary Sheet of the International Account Analysis statement.	TAX_REGR_NBR	05	C	X(40)	320	359
MIM-6023REGRVATNBR Registered Value Added Tax Number. Printed on the Tax Summary Sheet of the International Account Analysis statement.	REGR_VAT_NBR	05	C	X(40)	360	399
MIM-6023UNITSPEC Unit Specification Code. Used to designate the processing unit for each tax region. Current valid entry is A , indicating a taxable European Union unit in Europe.	UNIT_SPCF_CODE	05	C	X(01)	400	400
MIM-6023RPTEFFECTDATE Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFEC_DATE	05	PS	S9(08)	401	405

MI6024-RECORD (6024) – Analysis Taxable Service Parameter Record

This record contains the taxable services for a tax region (for Institution 0000 only).

Record Statistics

Record ID	6024		
Primary Key Length	0025		
Record Name	Library Name	Record Length	
MI6024-RECORD	MIS6024A	55 Bytes	

Record Description

The following record description shows the format of the Analysis Taxable Service Parameter Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6024-RECORD Analysis Taxable Service Parameter Record.		01	R		1 55
MIM-6024-GRP-KEY Key Data.	A24_GRP_KEY	03	G		1 25
MIM-6024KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6024KREC Record Number. Valid entry is 6024 .	RECORD	05	N	9(04)	5 8
MIM-6024KTAXRGN Tax Region. Tax region code to which these parameters apply.	TAX_RGN	05	C	X(05)	9 13
MIM-6024KSVCCODE Service Code. Taxable service code to which these parameters apply.	SVC_CODE	05	N	9(04)	14 17
MIM-6024KEFFDT Effective Date. Date the record takes affect. Format is YYYYMMDD.	EFFECTIVE_DATE	05	NS	S9(08)	18 25
MIM-6024-AUDIT-STAMP Audit Information.	AUDIT_GRP	03	G		26 49
MIM-6024-UPD-DATE Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.	AUDIT_DATE	05	PS	S9(09)	26 30
MIM-6024-UPD-TIME Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.	AUDIT_TIME	05	PS	S9(09)	31 35

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6024-UPD-USER Audit User Identification.	AUDIT_USER	05	C	X(08)	36	43
MIM-6024-UPD-ORG Audit Organization.	AUDIT_ORG	05	C	X(06)	44	49
MIM-6024DATA Record Data.	DATA_GRP	03	G		50	50
MIM-6024RESERVE Reserved for future use.		05	X	X(01)	50	50
MIM-6024RPTEFFECTDATE Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFEC_DATE	05	PS	S9(08)	51	55

MI6025-RECORD (6025) – Analysis Branch Defaults Record

This record is used to enter and maintain the default currency code for new account setup and amount service processing as well as the default tax region used when system-generated services are produced.

Record Statistics

Record ID	6025		
Primary Key Length	0013		
Record Name	Library Name	Record Length	
MI6025-RECORD	MIS6025A	50 Bytes	

Record Description

The following record description shows the format of the Analysis Branch Defaults Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
MI6025-RECORD Analysis Branch Defaults Record.		01	R		1	50
MIM-6025-GRP-KEY Key Data.	A25_GRP_KEY	03	G		1	13
MIM-6025KINST Institution Number.	INST_NBR	05	N	9(04)	1	4
MIM-6025KREC Record Number. Valid entry is 6025 .	RECORD	05	N	9(04)	5	8
MIM-6025KBRANCH Branch. Valid entries are 00001 – 99999 .	BRANCH	05	N	9(05)	9	13
MIM-6025-AUDIT-STAMP Audit Information.	AUDIT_GRP	03	G		14	37
MIM-6025-UPD-DATE Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.	AUDIT_DATE	05	PS	S9(09)	14	18
MIM-6025-UPD-TIME Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.	AUDIT_TIME	05	PS	S9(09)	19	23
MIM-6025-UPD-USER Audit User Identification.	AUDIT_USER	05	C	X(08)	24	31

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6025-UPD-ORG Audit Organization.	AUDIT_ORG	05	C	X(06)	32	37
MIM-REC6025 Record Information.	REC_GRP	03	G		38	50
MIM-6025CURN-CODE Default Currency Code. Used when a currency code is not specified on a new account setup or an amount service (within this branch).	CURN_CODE	05	C	X(04)	38	41
MIM-6025TAX-REGION Default Tax Region. Originating tax region for system-generated service transactions for this branch.	TAX_RGN	05	C	X(05)	42	46
MIM-6025CHRG-CURN Default Charging Currency Code. Used when a charging currency code is not specified on a new account setup or for an amount service (within this branch).	CHRG_CURN	05	C	X(04)	47	50

MI6026-RECORD (6026) – Analysis Service Classification Parameter Record

This record contains the parameter data that indicates whether the following footnotes (defined on MICM Record 6080) print on the Account Analysis international statements (Formats M and N) for the Tax Region and Service Code specified.

- Payment services (Description Number **99150**):
 - (1) **The Service falls within Article 13(B)(d) of EU 6th Directive**
- Software services (Description Number **99160**):
 - (2) **This Service falls within Article 9.2(e) of EU 6th Directive**

Record Statistics

Record ID	6026		
Primary Key Length	0025		
Record Name	Library Name	Record Length	
MI6026-RECORD	MIS6026A	59 Bytes	

Record Description

The following record description shows the format of the Analysis Service Classification Parameter Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6026-RECORD Analysis Service Classification Parameter Record.		01	R		1 59
MIM-6026-GRP-KEY Key Data.	A26_GRP_KEY	03	G		1 25
MIM-6026KINST Institution Number. Designates the institution being entered. Valid entries are 0000 – 9999 .	INST_NBR	05	N	9(04)	1 4
MIM-6026KREC Record Code. Valid entry is 6026 .	RECORD	05	N	9(04)	5 8
MIM-6026KTAXRGN Tax Region. Tax region code to which these parameters apply.	TAX_RGN	05	C	X(05)	9 13
MIM-6026KSVCCODE Service Code. Designates the service being classified. Valid entries are 0001 – 9999 .	SVC_CODE	05	N	9(04)	14 17
MIM-6026KEFFDFT Effective Date. Date the record takes effect. Format is 0YYYYMMDD.	EFFECTIVE_DATE	05	N	S9(08)	18 25

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6026-AUDIT-STAMP Audit Information	AUDIT_GRP	03	G		26 49
MIM-6026-UPD-DATE Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.	AUDIT_DATE	05	PS	S9(09)	26 30
MIM-6026-UPD-TIME Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.	AUDIT_TIME	05	PS	S9(09)	31 35
MIM-6026-UPD-USER Audit User Identification.	AUDIT_USER	05	C	X(08)	36 43
MIM-6026-UPD-ORG Audit Organization.	AUDIT_ORG	05	C	X(06)	44 49
MIM-6026DATA Record Data.	DATA_GRP	03	G		50 59
MIM-6026CLASSCD Service Classification Code. Designates if the service is a payment or software service. Valid entries are: P Payment service. S Software service.	CLASS_CD	05	C	X(01)	50 50
MIM-6026USCAIND Apply to Unit Specification Code A Indicator. Indicates whether a footnote is printed on the statement for the Service Code if the customer's USC (defined on MICM Record 6023) is A. Valid entries are: N Footnote is not required. Y Footnote is required to print on the statement.	SPCF_CODE_A	05	C	X(01)	51 51
MIM-6026USCBIND Apply to Unit Specification Code B Indicator. Reserved for future use.	SPCF_CODE_B	05	C	X(01)	52 52
MIM-6026USCCIND Apply to Unit Specification Code C Indicator. Reserved for future use.	SPCF_CODE_C	05	C	X(01)	53 53
MIM-6026USCDIND Apply to Unit Specification Code D Indicator. Reserved for future use.	SPCF_CODE_D	05	C	X(01)	54 54
MIM-6026RPTEFFECTDATE Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFECT_DATE	05	PS	S9(08)	55 59

MI6027-RECORD (6027) – Analysis Comment Category Definition Record

This record is used to define categories for comment records that are related to customer accounts. These records reside on institution zero only.

Record Statistics

Record ID	6027		
Primary Key Length	0026		
Record Name	Library Name	Record Length	
MI6027-RECORD	MIS6027A	98 Bytes	

Record Description

The following record description shows the format of the Analysis Comment Category Definition Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6027-RECORD Analysis Comment Category Definition Record.		01	R		1 98
MIM-6027-GRP-KEY Key Data.	A27_GRP_KEY	03	G		1 26
MIM-6027KINST Institution Number. Designates the institution being entered. Valid entry is 0000 (for institution zero only).	INST_NBR	05	N	9(04)	1 4
MIM-6027KREC Record Code. Valid entry is 6027.	RECORD	05	N	9(04)	5 8
MIM-6027KCATEGORY Comment Category. User-defined category for the classification of comments.	CATEGORY	05	C	X(10)	9 18
MIM-6027KEFFDT Effective Date. Date the record takes effect. Format is 0YYYYMMDD.	EFFECTIVE_DATE	05	N	S9(08)	19 26
MIM-6027-AUDIT-STAMP Audit Information.	AUDIT_GRP	03	G		27 50
MIM-6027-UPD-DATE Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.	AUDIT_DATE	05	PS	S9(09)	27 31
MIM-6027-UPD-TIME Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.	AUDIT_TIME	05	PS	S9(09)	32 36
MIM-6027-UPD-USER Audit User Identification.	AUDIT_USER	05	C	X(08)	37 44

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6027-UPD-ORG Audit Organization.	AUDIT_ORG	05	C	X(06)	45	50
MIM-6027DATA Record Data.	DATA_GRP	03	G		51	98
MIM-6027RETNMOS Retention Months. Number of months used to calculate the expiration date of comments created using this category. Zeros indicates that the retention months are equal to the history retention of the account to which the comment is posted or that the category is permanent.	RETENTN_MONTH	05	N	9(02)	51	52
MIM-6027RETEXPIRE Retention Expired. Indicates whether expired comments in this category are retained as permanent. Valid entries are: N Do not retain expired comments in this category. Y Retain comments in this category as long as the related account master exists.	RETAIN_EXPIRE	05	C	X(01)	53	53
MIM-6027DESC Comment Category Description.	DESC	05	C	X(40)	54	93
MIM-6027RPTEFFDT Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFECT_DATE	05	PS	S9(08)	94	98

MI6028-RECORD (6028) – Analysis Waive Reason Code Record

This record contains waive reason code descriptions and associated GL accumulator numbers.

Record Statistics

Record ID	6028	
Primary Key Length	0026	
Record Name	Library Name	Record Length
MI6028-RECORD	MIS6028A	98 Bytes

Record Description

The following record description shows the format of the Analysis Waive Reason Code Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6028-RECORD Analysis Waive Reason Code Record.		01	R		1 98
MIM-6028-GRP-KEY Key Data.	A28_GRP_KEY	03	G		1 26
MIM-6028KINST Institution Number. Valid entry is 0000 (for institution zero only).	INST_NBR	05	N	9(04)	1 4
MIM-6028KREC Record Code. Valid entry is 6028 .	RECORD	05	N	9(04)	5 8
MIM-6028KWAIVERSNCD Waive Reason Code. User-defined code that identifies the purpose of a waive (W) or temporary waive (T) service charge code.	WAIVE_REASON_CD	05	C	X(10)	9 18
Note: Waive reason codes only reside on Institution 0000.					
MIM-6028KEFFDT Effective Date. Date the record takes effect. Format is 0YYYYMMDD.	EFFECTIVE_DATE	05	N	S9(08)	19 26
MIM-6028-AUDIT-STAMP Audit Information.	AUDIT_GRP	03	G		27 50
MIM-6028-UPD-DATE Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.	AUDIT_DATE	05	PS	S9(09)	27 31
MIM-6028-UPD-TIME Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.	AUDIT_TIME	05	PS	S9(09)	32 36

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6028-UPD-USER Audit User Identification.	AUDIT_USER	05	C	X(08)	37	44
MIM-6028-UPD-ORG Audit Organization.	AUDIT_ORG	05	C	X(06)	45	50
MIM-6028DATA Record Data.	DATA_GRP	03	G		51	98
MIM-6028DESC Waive Reason Description. Description of the specific waive reason code.	DESCRIPTION	05	C	X(40)	51	90
MIM-6028GLACCUMNBR General Ledger Accumulator Number. Accumulator number to which the waive reason code applies. Valid entries are 5000 – 5999 .	GL_ACCUM_NBR	05	PS	S9(05)	91	93
MIM-6028RPTEFFDT Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.	RPT_EFFECT_DATE	05	PS	S9(08)	94	98

MI6030-RECORD (6030) – Analysis Interface Source Parameters Record

This record contains the parameter data necessary to define a set of interface source parameters for Account Analysis.

Record Statistics

Record ID	6030		
Primary Key Length	0020		
Record Name	MI6030-RECORD	Library Name	MIS6030A
		Record Length	241 Bytes

Record Description

The following record description shows the format of the Analysis Interface Source Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6030-RECORD Analysis Interface Source Parameters Record.		01	R		1 241
MIM-6030-GRP-KEY Key Data.	A30_GRP_KEY	03	G		1 20
MIM-6030KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6030KREC Record Number. Valid entry is 6030 .	RECORD	05	N	9(04)	5 8
MIM-6030KSOURCE Source Code. Designates the source of the service transaction as found on the Daily Interface File.	SOURCE	05	C	X(04)	9 12
MIM-6030KEFFDT Effective Date. First date the interface source parameters take effect. Format is YYYYMMDD.	EFFECTIVE_DATE	05	NS	S9(08)	13 20
MIM-6030-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		21 44
MIM-6030-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	21 25
MIM-6030-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	26 30
MIM-6030-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	31 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6030-UPD-ORG	AUDIT_ORG	05	C	X(06)	39	44
Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.						
MIM-6030DATA	DATA_GROUP	03	G		45	241
Record Data.						
MIM-6030DAYSR	DAY_GROUP	05	G		45	236
Daily Minimum and Abort/Report Information.						
MIM-6030ENTRY00	ENTRY_DAY_0	07	G		45	50
Default Daily Minimum and Default Daily Abort Code Group Level.						
MIM-6030MIN00	MINIMUM_0	09	PS	S9(09)	45	49
Daily Minimum. Minimum number of services expected for the source. This field is the default used if criterion for a specific day has not been entered.						
MIM-6030ABORT00	ABORT_0	09	C	X(01)	50	50
Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. This field is the default used if criterion for a specific day has not been entered. Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY01	ENTRY_DAY_01	07	G		51	56
Day 01 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN01	MINIMUM_01	09	PS	S9(09)	51	55
Day 01 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT01	ABORT_01	09	C	X(01)	56	56
Day 01 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY02	ENTRY_DAY_02	07	G		57	62
Day 02 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN02	MINIMUM_02	09	PS	S9(09)	57	61
Day 02 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT02	ABORT_02	09	C	X(01)	62	62
Day 02 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are:						
N Report.						
Y Abort.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6030ENTRY03 Day 03 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_03	07	G		63	68
MIM-6030MIN03 Day 03 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_03	09	PS	S9(09)	63	67
MIM-6030ABORT03 Day 03 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.	ABORT_03	09	C	X(01)	68	68
MIM-6030ENTRY04 Day 04 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_04	07	G		69	74
MIM-6030MIN04 Day 04 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_04	09	PS	S9(09)	69	73
MIM-6030ABORT04 Day 04 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.	ABORT_04	09	C	X(01)	74	74
MIM-6030ENTRY05 Day 05 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_05	07	G		75	80
MIM-6030MIN05 Day 05 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_05	09	PS	S9(09)	75	79
MIM-6030ABORT05 Day 05 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.	ABORT_05	09	C	X(01)	80	80
MIM-6030ENTRY06 Day 06 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_06	07	G		81	86
MIM-6030MIN06 Day 06 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_06	09	PS	S9(09)	81	85

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6030ABORT06	ABORT_06	09	C	X(01)	86	86
Day 06 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY07	ENTRY_DAY_07	07	G		87	92
Day 07 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN07	MINIMUM_07	09	PS	S9(09)	87	91
Day 07 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT07	ABORT_07	09	C	X(01)	92	92
Day 07 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY08	ENTRY_DAY_08	07	G		93	98
Day 08 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN08	MINIMUM_08	09	PS	S9(09)	93	97
Day 08 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT08	ABORT_08	09	C	X(01)	98	98
Day 08 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY09	ENTRY_DAY_09	07	G		99	104
Day 09 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN09	MINIMUM_09	09	PS	S9(09)	99	103
Day 09 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT09	ABORT_09	09	C	X(01)	104	104
Day 09 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY10	ENTRY_DAY_10	07	G		105	110
Day 10 Daily Minimum and Daily Abort Code Group Level.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6030MIN10	MINIMUM_10	09	PS	S9(09)	105	109
Day 10 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT10	ABORT_10	09	C	X(01)	110	110
Day 10 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY11	ENTRY_DAY_11	07	G		111	116
Day 11 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN11	MINIMUM_11	09	PS	S9(09)	111	115
Day 11 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT11	ABORT_11	09	C	X(01)	116	116
Day 11 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY12	ENTRY_DAY_12	07	G		117	122
Day 12 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN12	MINIMUM_12	09	PS	S9(09)	117	121
Day 12 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT12	ABORT_12	09	C	X(01)	122	122
Day 12 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY13	ENTRY_DAY_13	07	G		123	128
Day 13 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN13	MINIMUM_13	09	PS	S9(09)	123	127
Day 13 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT13	ABORT_13	09	C	X(01)	128	128
Day 13 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6030ENTRY14 Day 14 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_14	07	G		129	134
MIM-6030MIN14 Day 14 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_14	09	PS	S9(09)	129	133
MIM-6030ABORT14 Day 14 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.	ABORT_14	09	C	X(01)	134	134
MIM-6030ENTRY15 Day 15 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_15	07	G		135	140
MIM-6030MIN15 Day 15 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_15	09	PS	S9(09)	135	139
MIM-6030ABORT15 Day 15 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.	ABORT_15	09	C	X(01)	140	140
MIM-6030ENTRY16 Day 16 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_16	07	G		141	146
MIM-6030MIN16 Day 16 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_16	09	PS	S9(09)	141	145
MIM-6030ABORT16 Day 16 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.	ABORT_16	09	C	X(01)	146	146
MIM-6030ENTRY17 Day 17 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_17	07	G		147	152
MIM-6030MIN17 Day 17 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_17	09	PS	S9(09)	147	151

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6030ABORT17	ABORT_17	09	C	X(01)	152 152
Day 17 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.					
MIM-6030ENTRY18	ENTRY_DAY_18	07	G		153 158
Day 18 Daily Minimum and Daily Abort Code Group Level.					
MIM-6030MIN18	MINIMUM_18	09	PS	S9(09)	153 157
Day 18 Daily Minimum. Minimum number of services expected for the source.					
MIM-6030ABORT18	ABORT_18	09	C	X(01)	158 158
Day 18 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.					
MIM-6030ENTRY19	ENTRY_DAY_19	07	G		159 164
Day 19 Daily Minimum and Daily Abort Code Group Level.					
MIM-6030MIN19	MINIMUM_19	09	PS	S9(09)	159 163
Day 19 Daily Minimum. Minimum number of services expected for the source. 09					
MIM-6030ABORT19	ABORT_19		C	X(01)	164 164
Day 19 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.					
MIM-6030ENTRY20	ENTRY_DAY_20	07	G		165 170
Day 20 Daily Minimum and Daily Abort Code Group Level.					
MIM-6030MIN20	MINIMUM_20	09	PS	S9(09)	165 169
Day 20 Daily Minimum. Minimum number of services expected for the source.					
MIM-6030ABORT20	ABORT_20	09	C	X(01)	170 170
Day 20 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.					
MIM-6030ENTRY21	ENTRY_DAY_21	07	G		171 176
Day 21 Daily Minimum and Daily Abort Code Group Level.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6030MIN21	MINIMUM_21	09	PS	S9(09)	177	175
Day 21 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT21	ABORT_21	09	C	X(01)	176	176
Day 21 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY22	ENTRY_DAY_22	07	G		177	182
Day 22 Daily Minimum and Daily Abort Code Group Level.						
			PS			
MIM-6030MIN22	MINIMUM_22	09		S9(09)	177	181
Day 22 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT22	ABORT_22	09	C	X(01)	182	182
Day 22 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY23	ENTRY_DAY_23	07	G		183	188
Day 23 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN23	MINIMUM_23	09	PS	S9(09)	183	187
Day 23 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT23	ABORT_23	09	C	X(01)	188	188
Day 23 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY24	ENTRY_DAY_24	07	G		189	194
Day 24 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN24	MINIMUM_24	09	PS	S9(09)	189	193
Day 24 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT24	ABORT_24	09	C	X(01)	194	194
Day 24 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6030ENTRY25 Day 25 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_25	07	G		195	200
MIM-6030MIN25 Day 25 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_25	09	PS	S9(09)	195	199
MIM-6030ABORT25 Day 25 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.	ABORT_25	09	C	X(01)	200	200
MIM-6030ENTRY26 Day 26 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_26	07	G		201	206
MIM-6030MIN26 Day 26 Daily Minimum Day 26. Minimum number of services expected for the source.	MINIMUM_26	09	PS	S9(09)	201	205
MIM-6030ABORT26 Day 26 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.	ABORT_26	09	C	X(01)	206	206
MIM-6030ENTRY27 Day 27 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_27	07	G		207	212
MIM-6030MIN27 Day 27 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_27	09	PS	S9(09)	207	211
MIM-6030ABORT27 Day 27 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold. Valid entries are: N Report. Y Abort.	ABORT_27	09	C	X(01)	212	212
MIM-6030ENTRY28 Day 28 Daily Minimum and Daily Abort Code Group Level.	ENTRY_DAY_28	07	G		213	218
MIM-6030MIN28 Day 28 Daily Minimum. Minimum number of services expected for the source.	MINIMUM_28	09	PS	S9(09)	213	217

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6030ABORT28	ABORT_28	09	C	X(01)	218	218
Day 28 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY29	ENTRY_DAY_29	07	G		219	224
Day 29 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN29	MINIMUM_29	09	PS	S9(09)	219	223
Day 29 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT29	ABORT_29	09	C	X(01)	224	224
Day 29 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY30	ENTRY_DAY_30	07	G		225	230
Day 30 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN30	MINIMUM_30	09	PS	S9(09)	225	229
Day 30 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT30	ABORT_30	09	C	X(01)	230	230
Day 30 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030ENTRY31	ENTRY_DAY_31	07	G		231	236
Day 31 Daily Minimum and Daily Abort Code Group Level.						
MIM-6030MIN31	MINIMUM_31	09	PS	S9(09)	231	235
Day 31 Daily Minimum. Minimum number of services expected for the source.						
MIM-6030ABORT31	ABORT_31	09	C	X(01)	236	236
Day 31 Daily Abort Code. Indicates whether to abort or report the number of services below the threshold.						
Valid entries are:						
N Report.						
Y Abort.						
MIM-6030RPTEFFECTDATE	RPT_EFFECT_DATE	05	PS	S9(08)	237	241
Report Effective Date. Key effective date for reporting. Format is YYYYMMDD.						

MI6031-RECORD (6031) – Analysis Profile Default Parameter Record

This record is used to default a profile number to a new Deposit/Group Master based on selection criteria.

Record Statistics

Record ID	6031		
Primary Key Length	0026		
Record Name	MI6031-RECORD	Library Name	MIS6031A
		Record Length	144 Bytes

Record Description

The following record description shows the format of the Analysis Profile Default Parameter Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6031-RECORD Analysis Profile Default Parameter Record.		01	R		1 144
MIM-6031-GRP-KEY Key Data.	A31_GRP_KEY	03	G		1 26
MIM-6031KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6031KREC Record Code. Valid entry is 6031 .	RECORD	05	N	9(04)	5 8
MIM-6031KAPPL Application Number. Actual application number to which this information applies. Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	9 10
MIM-6031KREGION Region Number. Region number selected for defaulting profile number.	REGION	05	N	9(03)	11 13
MIM-6031KTYPE Account Type. Account type selected for defaulting profile number.	ACCT_TYPE	05	N	9(03)	14 16
MIM-6031KPLNBR Price List. Price list selected for defaulting profile number.	PRICE_LIST	05	N	9(03)	17 19
MIM-6031KCC Cost Center. Cost center selected for defaulting profile number.	ACCT_COST_CNTR	05	N	9(15)	20 34
MIM-6031KUSER4 User Code 4. User code 4 selected for defaulting profile number.	USER_CODE_4	05	C	X(02)	35 36

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6031KEFFDT	EFFECTIVE_DATE	05	N	S9(08)	37	44
Effective Date. First date the profile default parameter takes effect. Format is YYYYMMDD.						
MIM-6031-AUDIT-STAMP	AUDIT_GRP	03	G		45	68
Audit Information.						
MIM-6031-UPD-DATE	AUDIT_DATE	05	PS	S9(09)	45	49
Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.						
MIM-6031-UPD-TIME	AUDIT_TIME	05	PS	S9(09)	50	54
Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.						
MIM-6031-UPD-USER	AUDIT_USER	05	C	X(08)	55	62
Audit User Identification.						
MIM-6031-UPD-ORG	AUDIT_ORG	05	C	X(06)	63	68
Audit Organization.						
MIM-6031DATA	DATA_GRP	03	G		69	144
Record Data.						
MIM-6031DESC	ASSIGN_DESC	05	C	X(40)	69	108
Profile Description. Description of the assigned profile.						
MIM-6031PROFILE	PROFILE	05	N	9(18)	109	126
Profile Number. Number of the assigned profile.						
MIM-6031NBRCYCS	NBR_CYCLE	05	N	9(02)	127	128
Number of Cycles. Number of cycles to use when assigning the profile to an account.						
MIM-6031ENDCYC	END_CYCLE	05	G		129	134
End Cycle Data.						
MIM-6031ENDYR	END_CYCLE_YEAR	07	N	9(04)	129	132
End Cycle Year. Year of the last cycle for which this profile assignment is valid.						
MIM-6031ENDMO	END_CYCLE_MNTH	07	N	9(02)	133	134
End Cycle Month. Month of the last cycle for which this profile assignment is valid.						
MIM-6031EXPIRDT	EXPIRE_DATE	05	PS	S9(09)	135	139
Expiration Date. After this date, the record is no longer in effect and is not used to assign profiles.						
MIM-6031RPTEFFDT	RPT_EFFECT_DATE	05	PS	S9(09)	140	144
Report Effective Date. Key effective date for reporting. Format is 0YYYYMMDD.						

MI6032-RECORD (6032) – Analysis Profile Parameter Record

This record is used to set up pricing and rate parameters by profile for up to 10 pricing affiliates and one rate affiliate. Also, exception pricing order and exception rate order are controlled through this record and optional standard pricing overrides for institution, region and price list may be used

Record Statistics

Record ID	6032		
Primary Key Length	0034		
Record Name	Library Name	Record Length	
MI6032-RECORD	MIS6032A	317 Bytes	

Record Description

The following record description shows the format of the Analysis Profile Parameter Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
MI6032-RECORD Analysis Profile Parameter Record.		01	R		1	317
MIM-6032-GRP-KEY Key Data.	A32_GRP_KEY	03	G		1	34
MIM-6032KINST Institution Number. Valid entry is 0000 (for institution zero only).	INST_NBR	05	N	9(04)	1	4
MIM-6032KREC Record Code. Valid entry is 6032.	RECORD	05	N	9(04)	5	8
MIM-6032KPROFILE Profile Number.	PROFILE	05	N	9(18)	9	26
MIM-6032KEFFDT Effective Cycle. First cycle the profile parameter takes effect. Format is 0YYYYMMDD.	EFFECTIVE_DATE	05	N	S9(08)	27	34
MIM-6032-AUDIT-STAMP Audit Information.	AUDIT_GRP	03	G		35	58
MIM-6032-UPD-DATE Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.	AUDIT_DATE	05	PS	S9(09)	35	39
MIM-6031-UPD-TIME Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.	AUDIT_TIME	05	PS	S9(09)	40	44

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6032-UPD-USER Audit User Identification.	AUDIT_USER	05	C	X(08)	45	52
MIM-6032-UPD-ORG Audit Organization.	AUDIT_ORG	05	C	X(06)	53	58
MIM-6032DATA Record Data.	DATA_GRP	03	G		59	317
MIM-6032ENDCYC Expiration Cycle. Last cycle used for pricing, rates, and/or standard pricing override.	END_CYCLE	05	PS	S9(09)	59	63
MIM-6032EXCEPT-ORDER Exception Pricing Order. Determines whether affiliate exception pricing or account-level exception pricing is the highest level of pricing for accounts tied to this profile. Valid entries are: A Affiliate pricing is highest. E Account-level pricing is highest.	EXCEPT_ORDER	05	C	X(01)	64	64
MIM-6032RATE-ORDER Exception Rate Order. Determines whether affiliate exception rates or account-level exception rates are the highest level of rates for accounts tied to this profile. Valid entries are: A Affiliate rates are highest. E Account-level rates are highest.	RATE_ORDER	05	C	X(01)	65	65
MIM-6032PRICING Pricing Affiliations Data.	PRICE_GRP	05	G		66	245
MIM-6032PAFFL01 Pricing Affiliation Number 1. Affiliation number used for pricing of services.	AFFILIATE_01	07	N	9(18)	66	83
MIM-6032PAFFL02 Pricing Affiliation Number 2. Affiliation number used for pricing of services.	AFFILIATE_02	07	N	9(18)	84	101
MIM-6032PAFFL03 Pricing Affiliation Number 3. Affiliation number used for pricing of services.	AFFILIATE_03	07	N	9(18)	102	119
MIM-6032PAFFL04 Pricing Affiliation Number 4. Affiliation number used for pricing of services.	AFFILIATE_04	07	N	9(18)	120	137
MIM-6032PAFFL05 Pricing Affiliation Number 5. Affiliation number used for pricing of services.	AFFILIATE_05	07	N	9(18)	138	155
MIM-6032PAFFL06 Pricing Affiliation Number 6. Affiliation number used for pricing of services.	AFFILIATE_06	07	N	9(18)	156	173

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6032PAFFL07 Pricing Affiliation Number 7. Affiliation number used for pricing of services.	AFFILIATE_07	07	N	9(18)	174	191
MIM-6032PAFFL08 Pricing Affiliation Number 8. Affiliation number used for pricing of services.	AFFILIATE_08	07	N	9(18)	192	209
MIM-6032PAFFL09 Pricing Affiliation Number 9. Affiliation number used for pricing of services.	AFFILIATE_09	07	N	9(18)	210	227
MIM-6032PAFFL10 Pricing Affiliation Number 10. Affiliation number used for pricing of services.	AFFILIATE_10	07	N	9(18)	228	245
FILLER REDEFINES MIM-6032PRICING.	AFFILIATE_REDF	05	G		66	245
MIM-6032PAFFL OCCURS 10 TIMES.	AFFILIATE_N	07	N	9(18)	66	245
MIM-6032RAFFL Pricing Affiliation Number. Created from Exception Rate Records (ANERTs).	R_AFFILIATE	05	N	9(18)	246	263
MIM-6032OVR-OPT Pricing Override Option. Indicates whether the pricing override fields (institution, region and price list) are used when applying standard pricing. Valid entries are: N Do not use pricing override fields. Y Use pricing override fields.	OVRD_OPTION	05	C	X(01)	264	264
MIM-6032OVR-INST Pricing Override Institution. Overrides the institution to which a pricing account is tied for applying the standard pricing hierarchy. Required if the Pricing Override Option is Y.	OVRD_INST	05	N	9(04)	265	268
MIM-6032OVR-REGION Pricing Override Region. Overrides the region to which a pricing account is tied for applying the standard pricing hierarchy. Required if the Pricing Override Option is Y.	OVRD_REGION	05	PS	S9(03)	269	270
MIM-6032OVR-PLNBR Pricing Override List. Overrides the pricing list to which a pricing account is tied for applying the standard pricing hierarchy. Required if the Pricing Override Option is Y.	OVRD_PRICE_LIST	05	PS	S9(03)	271	272
MIM-6032DESC Profile Description. Identifies the profile.	PROFILE_DESC	05	C	X(40)	273	312
MIM-6032RPTEFFDT Report Effective Date. Key effective date for reporting. Format is 0YYYYMMDD.	RPT_EFFECT_DATE	05	PS	S9(09)	313	317

MI6060-RECORD (6060) – Analysis TMA EDI ISA Segment Data Record

This record contains the EDI transmission information used when producing the ISA segment of the EDI transmission of AFP data. Only one 6060 record can exist per institution.

Record Statistics

Record ID	6060	
Primary Key Length	0008	
Record Name	Library Name	Record Length
MI6060-RECORD	MIS6060A	76 Bytes

Record Description

The following record description shows the format of the Analysis TMA EDI ISA Segment Data Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6060-RECORD Analysis TMA EDI ISA Segment Data Record.		01	R		1 76
MIM-6060-GRP-KEY Key Data.	A60_GRP_KEY	03	G		1 8
MIM-6060KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6060KREC Record Number. Valid entry is 6060.	RECORD	05	N	9(04)	5 8
MIM-6060-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		9 32
MIM-6060-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	9 13
MIM-6060-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	14 18
MIM-6060-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	19 26
MIM-6060-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	27 32

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6060DATA Record Data.	DATA_GRP	03	G		33 76
MIM-6060AUTHTYPE Authorization Information Type. Indicates the type of data stored in the Authorization Information Data field. Valid entries are:	AUTH_TYPE	05	C	X(02)	33 34
00 No authorization information present.					
01 UCS communications ID.					
02 EDX communications ID.					
03 Additional data identification.					
04 Rail communications ID.					
MIM-6060AUTHDATA Authorization Information Data. Information used for additional identification or authorization of the sender of the data in the interchange. The type of information is set by the Authorization Information Type field.	AUTH_DATA	05	C	X(10)	35 44
MIM-6060SECUTYPE Security Information Type. Identifies the type of data stored in the Security Information Data field. Valid entries are:	SCTY_TYPE	05	C	X(02)	45 46
00 No security information present.					
01 Password.					
MIM-6060SECUDATA Security Information Data. Identifies the security information about the sender or the data in the interchange. The type of information is set by the Security Information Type field.	SCTY_DATA	05	C	X(10)	47 56
MIM-6060ISIDTYPE Interchange Sender ID Type. Identifies the system/method of code structure used to designate the sender or receiver ID element being qualified. Although any alphanumeric value can be placed in this field (except spaces), valid entries defined by ANSI standards are:	SNDR_ID_TYPE	05	C	X(02)	57 58
NR National Retail Merchants Association (NRMA) – assigned.					
ZZ Mutually defined.					
01 Duns (Dun and Bradstreet).					
02 SCAC (Standard Carrier Alpha Code).					
03 FMC (Federal Maritime Commission).					
04 IATA (International Air Transport Association).					
08 UCC EDI Communications ID (Comm ID).					
09 X.121 (CCITT).					
11 DEA (Drug Enforcement Administration).					
12 Phone (Telephone companies).					
13 UCS Code. This is the only code used for UCS transmissions. It includes the area code and telephone number of a modem. It does not include punctuation, blanks, or access code.					

Field Name	Token Name	Level	Mode	Picture	Displacement
14	Duns plus suffix.				
15	Petroleum Accountants Society of Canada company code.				
16	Duns number with four-character suffix.				
17	American Bankers Association (ABA) transit-routing number (including check digit, nine-digit).				
18	Association of American Railroads (AAR) standard distribution code.				
19	EDI Council of Australia (EDICA) communications ID number (COMM ID).				

MIM-6060ISIDDATA SNDR_ID_DATA 05 C X(15) 59 73
Interchange Sender ID Data. Identifies the interchange sender based on ANSI requirements. The type of information stored in this field is identified in the Interchange Sender ID Type field.

MIM-6060ACKREQ ACKNLDG_RQST 05 C X(01) 74 74
Acknowledgement Requested. Indicates whether an acknowledgement is requested upon receipt of the transmission. Valid entries are:
0 No acknowledgement requested.
1 Interchange acknowledgement requested.

MIM-6060TESTIND TEST_INDICTR 05 C X(01) 75 75
Test Indicator. Indicates whether this transmission is for testing purposes only. Valid entries are:
P Production data.
T Test data.

MIM-6060FIXFORMAT FIXED_FORMAT 05 C X(01) 76 76
Fixed Format. Indicates whether the output from the program that creates the EDI transmission data (AND455 or AND495) is in a fixed format or a compressed format. The fixed format is provided to allow the customer a readable format for customization. Valid entries are:
N Data is provided in compressed format.
Y Data is provided in fixed format.

MI6061-RECORD (6061) – Analysis TMA EDI Account Information Record

This record contains the account information used when producing the EDI transmission of AFP data. Only one 6061 record can exist per account.

Record Statistics

Record ID	6061		
Primary Key Length	0028		
Record Name	Library Name	Record Length	
MI6061-RECORD	MIS6061A	104 Bytes	

Record Description

The following record description shows the format of the Analysis TMA EDI Account Information Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6061-RECORD Analysis TMA EDI Account Information Record.		01	R		1 104
MIM-6061-GRP-KEY Key Data.	A61_GRP_KEY	03	G		1 28
MIM-6061KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6061KREC Record Number. Valid entry is 6061 .	RECORD	05	N	9(04)	5 8
MIM-6061KAPPL Application Number. Application for which this information applies. Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	9 10
MIM-6061KACCOUNT Account Number. Account number or affiliation number.	ACCT_NBR	05	N	9(18)	11 28
MIM-6061-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		29 52
MIM-6061-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	29 33
MIM-6061-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6061-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	39	46
MIM-6061-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	47	52
MIM-6061DATA Record Data.	DATA_GRP	03	G		53	104
MIM-6061ISAIRIDTYP Interchange Receiver ID Type. Indicates the system/method of code structure used to designate the receiver ID element on the ISA segment. Although any alphanumeric value can be placed in this field (except spaces), valid entries defined by ANSI standards are:	ISA_RCVR_TYPE	05	C	X(02)	53	54
<ul style="list-style-type: none"> NR National Retail Merchants Association (NRMA) – assigned. ZZ Mutually defined. 01 Duns (Dun and Bradstreet). 02 SCAC (Standard Carrier Alpha Code). 03 FMC (Federal Maritime Commission). 04 IATA (International Air Transport Association). 08 UCC EDI Communications ID (Comm ID). 09 X.121 (CCITT). 11 DEA (Drug Enforcement Administration). 12 Phone (telephone companies). 13 UCS Code. This is the only code used for UCS transmissions. It includes the area code and telephone number of a modem. It does not include punctuation, blanks, or access code. 14 Duns plus suffix. 15 Petroleum Accountants Society of Canada company code. 16 Duns number with four-character suffix. 17 American Bankers Association (ABA) transit-routing number (including check digit, nine-digit). 18 Association of American Railroads (AAR) standard distribution code. 19 EDI Council of Australia (EDICA) communications ID number (COMM ID). 						
MIM-6061ISAIRIDDAT Interchange Receiver ID Data. Identifies the interchange receiver on the ISA segment based on ANSI requirements. The first nine positions of the data are entered in this field; the last six positions are entered in the ISA Interchange Receiver ID Extra Data field. The type of information stored in this field is identified by the Interchange Receiver ID Type field.	ISA_RCVR_DATA	05	C	X(09)	55	63
MIM-6061ISAIRIDXTR Interchange Receiver ID Extra Data. Identifies the receiver on the ISA segment based on ANSI requirements. The last six positions of the ISA IRID Data are entered in this field; the first nine positions are entered in the ISA Interchange Receiver ID Data field. The type of information stored in this field is identified by the Interchange Receiver ID Type field.	ISA_RCVR_EXTRA	05	C	X(06)	64	69

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6061GSRCVRDATA	GS_RCVR_DATA	05	C	X(09)	70	78
GS Application Receiver Data. Identifies the party receiving the transmission. These are codes agreed upon by the trading partners. The first nine positions of the data are entered in this field; the last six positions are entered in the GS Application Receiver Extra Data field.						
MIM-6061GSRCVRXTR	GS_RCVR_EXTRA	05	C	X(06)	79	84
GS Application Receiver Extra Data. Identifies the party receiving the transmission. These are codes agreed upon by trading partners. The last six positions of the data are entered in this field; the first nine positions are entered in the GS Application Receiver Data field.						
MIM-6061EDIUSERCD1	EDI_USER_CD_1	05	C	X(02)	85	86
EDI User Code 1. User-defined.						
MIM-6061EDIUSERCD2	EDI_USER_CD_2	05	C	X(09)	87	95
EDI User Code 2. User-defined.						
MIM-6061EDIUSERCD3	EDI_USER_CD_3	05	C	X(09)	96	104
EDI User Code 3. User-defined.						

MI6062-RECORD (6062) – Analysis TMA EDI Sender Information Record

This record contains the sender information used when producing the EDI transmission of AFP data. Only one 6062 record can exist per institution.

Record Statistics

Record ID	6062	
Primary Key Length	0008	
Record Name	Library Name	Record Length
MI6062-RECORD	MIS6062A	97 Bytes

Record Description

The following record description shows the format of the Analysis TMA EDI Sender Information Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6062-RECORD Analysis TMA EDI Sender Information Record.		01	R		1 97
MIM-6062-GRP-KEY Key Data.	A62_GRP_KEY	03	G		1 8
MIM-6062KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6062KREC Record Number. Valid entry is 6062 .	RECORD	05	N	9(04)	5 8
MIM-6062-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		9 32
MIM-6062-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	9 13
MIM-6062-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	14 18
MIM-6062-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	19 26
MIM-6062-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	27 32

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6062DATA Record Data.	DATA_GRP	03	G		33	97
MIM-6062N1SNDRNAME Interchange Sender Name. Qualifier to designate the institution of origin.	SENDER_NAME	05	C	X(35)	33	67
MIM-6062N4SNDRCITY Interchange Sender City. Identifies sender institution's city.	SENDER_CITY	05	C	X(19)	68	86
MIM-6062N4SNDRST Interchange Sender State. Identifies sender institution's state.	SENDER_STATE	05	C	X(02)	87	88
MIM-6062N4SNDRZIP Interchange Sender ZIP Code. Identifies sender institution's five-digit postal code.	SENDER_ZIP	05	N	9(05)	89	93
MIM-6062N4SNDRZIP4 Interchange Sender ZIP4 Code. Identifies sender institution's ZIP+4 data.	SENDER_ZIP_EXTN	05	N	9(04)	94	97

MI6063-RECORD (6063) – Analysis Interchange Control Parameters Record

This record contains the institution-specific data required for the EDI 822 transaction set.

Record Statistics

Record ID 6063
Primary Key Length 0008

Record Name MI6063-RECORD **Library Name** MIS6063A **Record Length** 187 Bytes

Record Description

The following record description shows the format of the Analysis Interchange Control Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6063-RECORD Analysis Interchange Control Parameters Record.		01	R		1 187
MIM-6063-GRP-KEY Key Data.	A63_GRP_KEY	03	G		1 8
MIM-6063KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6063KREC Record Number. Valid entry is 6063 .	RECORD	05	N	9(04)	5 8
MIM-6063-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		9 32
MIM-6063-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	9 13
MIM-6063-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	14 18
MIM-6063-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	19 26
MIM-6063-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	27 32

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6063DATA Record Data.	DATA_GRP	03	G		33	187
MIM-6063AUTHTYPE Authorization Information Type. Indicates the type of data stored in the Authorization Information Data field. Valid entries are:	AUTH_TYPE	05	C	X(02)	33	34
00 No authorization information present.						
01 UCS communications ID.						
02 EDX communications ID.						
03 Additional data identification.						
04 Rail communications ID.						
MIM-6063AUTHDATA Authorization Information Data. Used for additional identification or authorization of the sender of the data in the interchange. The type of information is set by the Authorization Information Type field.	AUTH_DATA	05	C	X(10)	35	44
MIM-6063SECUTYPE Security Information Type. Identifies the type of data stored in the Security Information Data field. Valid entries are:	SCTY_TYPE	05	C	X(02)	45	46
00 No security information present.						
01 Password.						
MIM-6063SECUDATA Security Information Data. Identifies the security information about the sender or the data in the interchange. The type of information is set by the Security Type field.	SCTY_DATA	05	C	X(10)	47	56
MIM-6063ISIDTYPE Interchange Sender Identification Type. Identifies the system/method of code structure used to designate the sender ID element being qualified. Although any alphanumeric value can be placed in this field, valid entries defined by ANSI standards are:	SNDR_ID_TYPE	05	C	X(02)	57	58
NR National Retail Merchants Association (NRMA) – assigned.						
ZZ Mutually defined.						
01 Duns (Dun and Bradstreet).						
02 SCAC (Standard Carrier Alpha Code).						
03 FMC (Federal Maritime Commission).						
04 IATA (International Air Transport Association).						
08 UCC EDI Communications ID (Comm ID).						
09 X.121 (CCITT).						
11 DEA (Drug Enforcement Administration).						
12 Phone (Telephone companies).						
13 UCS Code. This is the only code used for UCS transmissions. It includes the area code and telephone number of a modem. It does not include punctuation, blanks, or access code.						
14 Duns plus suffix.						
15 Petroleum Accountants Society of Canada company code.						
16 Duns number with four-character suffix.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
17	American Bankers Association (ABA) transit routing number (including check digit, nine-digit).					
18	Association of American Railroads (AAR) standard distribution code.					
19	EDI Council of Australia (EDICA) communications ID number (COMM ID).					
MIM-6063ISIDDATA	SNDR_ID_DATA	05	C	X(15)	59	73
Interchange Sender Identification Data. Identifies the interchange sender based upon ANSI requirements. The type of information stored in this field is identified in the Interchange Sender ID Type field.						
MIM-6063ACKREQ	ACKNLDG_RQST	05	C	X(01)	74	74
Acknowledgment Requested. Indicates whether an acknowledgment is requested upon receipt of the transmission. Valid entries are:						
0	No acknowledgment requested.					
1	Interchange acknowledgment requested.					
MIM-6063TESTIND	TEST_INDICTR	05	C	X(01)	75	75
Test Indicator. Indicates whether this transmission is for testing purposes only. Valid entries are:						
P	Production data.					
T	Test data.					
MIM-6063FIXFORMAT	FIXED_FORMAT	05	C	X(01)	76	76
Fixed Format. Indicates whether the output from the program that creates the EDI transmission data (AND455 or AND495) is in a fixed format or a compressed format. The fixed format is provided to allow the customer a readable format for customization. Valid entries are:						
N	Data is provided in compressed format.					
Y	Data is provided in fixed format.					
MIM-6063IDCODE	SENDER_ID	05	C	X(02)	77	78
Sender Identification Code. Identifies the originating organizational entity. Valid entry is BK .						
MIM-6063-N1SNDRNAME	SENDER_NAME	05	C	X(35)	79	113
Sender Name. Name of originator.						
MIM-6063-N4SNDRCITY	SENDER_CITY	05	C	X(30)	114	143
Sender City. Name of the sender institution's city.						
MIM-6063-N4SNDRST	SENDER_STATE	05	C	X(02)	144	145
Sender State. Identifies the sender institution's state.						
MIM-6063-N4POSTALCD	SENDER_ZIP	05	C	X(15)	146	160
Sender Postal/ZIP Code. Indicates the international postal zone code (excluding punctuation and blanks) or the ZIP code.						
MIM-6063-N4COUNTRY	SENDER_COUNTRY	05	C	X(03)	161	163
Sender Country. Identifies the sender institution's country.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6063RSVDCODE1 Reserved for future use.	RESERVE_CODE_1	05	C	X(02)	164	165
MIM-6063RSVDDATA1 Reserved for future use.	RESERVE_DATA_1	05	C	X(10)	166	175
MIM-6063RSVDCODE2 Reserved for future use.	RESERVE_CODE_2	05	C	X(02)	176	177
MIM-6063RSVCDATA2 Reserved for future use.	RESERVE_DATA_2	05	C	X(10)	178	187

MI6064-RECORD (6064) – Analysis Interchange Receiver Parameters Record

This record contains the account-specific data required for the EDI 822 transaction set.

Record Statistics

Record ID 6064
Primary Key Length 0028

Record Name MI6064-RECORD **Library Name** MIS6064A **Record Length** 578 Bytes

Record Description

The following record description shows the format of the Analysis Interchange Receiver Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6064-RECORD Analysis Interchange Receiver Parameters Record.		01	R		1 578
MIM-6064-GRP-KEY Key Data.	A64_GRP_KEY	03	G		1 28
MIM-6064KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6064KREC Record Number. Valid entry is 6064 .	RECORD	05	N	9(04)	5 8
MIM-6064KAPPL Application Number. Application number of the account being setup for EDI transmission. Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	9 10
MIM-6064KACCOUNT Account Number. Account number to which this information applies.	ACCT_NBR	05	N	9(18)	11 28
MIM-6064-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		29 52
MIM-6064-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	29 33
MIM-6064-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	34 38

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6064-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	39	46
MIM-6064-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	47	52
MIM-6064DATA Record Data.	DATA_GRP	03	G		53	577
MIM-6064ISAIRIDTYP Receiver Identification Qualifier. Identifies the system/method of code structure used to designate the receiver or receiver ID element on the ISA segment being qualified. Although any alphanumeric value can be placed in this field, the valid entries defined by ANSI standards are: NR National Retail Merchants Association (NRMA) – assigned. ZZ Mutually defined. 01 Duns (Dun and Bradstreet). 02 SCAC (Standard Carrier Alpha Code). 03 FMC (Federal Maritime Commission). 04 IATA (International Air Transport Association). 08 UCC EDI Communications ID (Comm ID). 09 X.121 (CCITT). 11 DEA (Drug Enforcement Administration). 12 Telephone (Telephone companies). 13 UCS Code. This is the only code used for UCS transmissions. It includes the area code and telephone number of a modem. It does not include punctuation, blanks, or access code. 14 Duns plus suffix. 15 Petroleum Accountants Society of Canada company code. 16 Duns number with four-character suffix. 17 American Bankers Association (ABA) transit routing number (including check digit, nine-digit). 18 Association of American Railroads (AAR) standard distribution code. 19 EDI Council of Australia (EDICA) communications ID number (COMM ID).	ISA_RCVR_TYPE	05	C	X(02)	53	54
MIM-6064ISAIRID Receiver Identification Code. Identifies the sender and is used as the receiving ID when routing data to the sender. The information stored in this field is identified by the Receiver Identification Qualifier.	ISA_RCVR_DATA	05	C	X(15)	55	69
MIM-6064GSRCVRCODE Interchange Receiver Code. Identifies the party receiving the transmission.	GS_RCVR_DATA	05	C	X(15)	70	84
Note: Receiver codes should be agreed upon by the trading partners.						
MIM-6064ISAVERSION Version/Release/Industry Identifier Code. Specifies which version of the 822 transaction set should be created for the account. Valid entry is 004010 .	ISA_VERSION	06	N	9(06)	85	90

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6064FWDRNAME	FWD_NAME_1	05	C	X(30)	91	120
Forwarder Name 1. First line of the forwarder's name. If the name is longer than 30 characters, use the Name field to complete the entry.						
MIM-6064FWDRIDQUAL	FWD_ID_QLFY	05	C	X(02)	121	122
Forwarder Identification Qualifier. Identifies the system/method of code structure used for the Forwarder Identification Code. Valid entries are:						
CR Canadian Financial Institution Routing Number.						
SW Society for Worldwide Interbank Financial Telecommunication (SWIFT) address.						
ZZ Mutually defined.						
13 Federal Reserve Routing Code (FRRC).						
MIM-6064FWDRIDCODE	FWD_ID_CODE	05	C	X(30)	123	152
Forwarder Identification Code. Identifies the forwarding party.						
MIM-6064FWDRNAME2	FWD_NAME_2	05	C	X(30)	153	182
Forwarder Name 2. Second line of the forwarder's name. Consists of the second name or additional characters from the Forwarder Name field.						
MIM-6064FWDRADDR1	FWD_ADDRLNE_1	05	C	X(30)	183	212
Address Line 1. First line of the forwarder's address.						
MIM-6064FWDRADDR2	FWD_ADDRLNE_2	05	C	X(30)	213	242
Address Line 2. Second line of the forwarder's address.						
MIM-6064FWDRCITY	FWD_CITY	05	C	X(30)	243	272
Forwarder City. Name of the forwarder's city.						
MIM-6064FWDRST	FWD_STATE	05	C	X(02)	273	274
Forwarder State. Identifies the forwarder's state.						
MIM-6064POSTALCD	FWD_POSTLCD	05	C	X(15)	275	289
Forwarder Postal/ZIP Code. Indicates the international postal zone code (excluding punctuation and blanks) or the ZIP code.						
MIM-6064COUNTRY	FWD_COUNTRY	05	C	X(03)	290	292
Forwarder Country. Identifies the forwarder's country.						
MIM-6064PRICONCONTACT	PRIM_CONTACT	05	C	X(30)	293	322
Forwarder Primary Contact. Identifies the primary individual to contact in case technical problems are encountered (e.g., EDI transmission or receipt problems). The individual named here is typically responsible for the technical and transmission aspects of the 822 transaction set.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6064PCOMMQUAL	PRIM_CNUM_QLFY	05	C	X(02)	323 324
Forwarder Primary Contact Communication Number Qualifier. Identifies the type of communication number. Valid entries are:					
EM Electronic mail.					
FX Facsimile.					
TE Telephone.					
MIM-6064PCOMMNBR	PRIM_COMMNUM	05	C	X(30)	325 354
Forwarder Primary Contact Communication Number. Complete communications number including the country or area code.					
MIM-6064PALT1QUAL	PRIM_ALT_QLFY_1	05	C	X(02)	355 356
Forwarder Primary Contact Alternate 1 Communication Number Qualifier. Identifies the alternate 1 type of communication number. Valid entries are:					
EM Electronic mail.					
FX Facsimile.					
TE Telephone.					
MIM-6064PALT1NBR	PRIM_ALT_CNUM_1	05	C	X(30)	357 386
Forwarder Primary Contact Alternate 1 Communication Number. Alternate 1 complete communication number including the country or area code.					
MIM-6064PALT2QUAL	PRIM_ALT_QLFY_2	05	C	X(02)	387 388
Forwarder Primary Contact Alternate 2 Communication Number Qualifier. Identifies the alternate 2 type of communication number. Valid entries are:					
EM Electronic mail.					
FX Facsimile.					
TE Telephone.					
MIM-6064PALT2NBR	PRIM_ALT_CNUM_2	05	C	X(30)	389 418
Forwarder Primary Contact Alternate 2 Communication Number. Alternate 2 complete communication number including the country or area code.					
MIM-6064SECCONTACT	SCND_CONTACT	05	C	X(30)	419 448
Forwarder Secondary Contact. Identifies the backup individual to contact in case technical problems are encountered (e.g., EDI transmission or receipt problems). The individual named here is typically responsible for the technical and transmission aspects of the 822 transaction set.					
MIM-6064SCOMMQUAL	SCND_CNUM_QLFY	05	C	X(02)	449 450
Forwarder Secondary Contact Communication Number Qualifier. Identifies the type of communication number. Valid entries are:					
EM Electronic mail.					
FX Facsimile.					
TE Telephone.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6064SCOMMNBR	SCND_COMMNUM	05	C	X(30)	451	480
Forwarder Secondary Contact Communication Number. Complete communications number including the country or area code.						
MIM-6064SALT1QUAL	SCND_ALT_QLFY_1	05	C	X(02)	481	482
Forwarder Secondary Contact Alternate 1 Communication Number Qualifier. Identifies the alternate 1 type of communication number. Valid entries are:						
EM Electronic mail.						
FX Facsimile.						
TE Telephone.						
MIM-6064SALT1NBR	SCND_ALT_CNUM_1	05	C	X(30)	483	512
Forwarder Secondary Contact Alternate 1 Communication Number. Alternate 1 complete communication number including the country or area code.						
MIM-6064SALT2QUAL	SCND_ALT_QLFY_2	05	C	X(02)	513	514
Forwarder Secondary Contact Alternate 2 Communication Number Qualifier. Identifies the alternate 2 type of communication number. Valid entries are:						
EM Electronic mail.						
FX Facsimile.						
TE Telephone.						
MIM-6064SALT2NBR	SCND_ALT_CNUM_2	05	C	X(30)	515	544
Forwarder Secondary Contact Alternate 2 Communication Number. Alternate 2 complete communication number including the country or area code.						
MIM-6064RSVDCODE1	RESERVE_CODE_1	05	C	X(02)	545	546
Code 1. Reserved for future use.						
MIM-6064RSVDDATA1	RESERVE_DATA_1	05	C	X(15)	547	561
Data 1. Reserved for future use.						
MIM-6064RSVDCODE2	RESERVE_CODE_2	05	C	X(02)	562	563
Code 2. Reserved for future use.						
MIM-6064RSVDDATA2	RESERVE_DATA_2	05	C	X(15)	564	578
Data 2. Reserved for future use.						

MI6070-RECORD (6070) – Analysis GL Interface Control Record

This record, together with MICM Record 6071, controls which information is passed to General Ledger and how that information is subdivided. The interface can be simple or sophisticated depending on how the parameters are established. Once this record has been established, the key code controls and default information can be overridden by establishing MICM Record 6071. Refer to the Application Processing chapter of *Procedures Guide 1* for definitions of the General Ledger accumulator numbers and examples of how each is used.

Record Statistics

Record ID	6070	
Primary Key Length	0015	
Record Name	Library Name	Record Length
MI6070-RECORD	MIS6070A	179 Bytes

Record Description

The following record description shows the format of the Analysis GL Interface Control Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6070-RECORD Analysis GL Interface Control Record.		01	R		1 179
MIM-6070-GRP-KEY Key Data.	A70_GRP_KEY	03	G		1 15
MIM-6070KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6070KREC Record Number. Valid entry is 6070 .	RECORD	05	N	9(04)	5 8
MIM-6070KAPPL Application Number. Actual application number to which this information applies. Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	9 10
MIM-6070KGLACCUMNBR General Ledger Accumulator Number. GL accumulator number to which this information applies. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of pre-defined accumulator numbers.	GL_ACCUM_NBR	05	N	9(05)	11 15
MIM-6070-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		16 39
MIM-6070-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	16 20

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6070-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	21	25
MIM-6070-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	26	33
MIM-6070-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	34	39
MIM-6070DATA Record Data.	DATA_GRP	03	G		40	177
MIM-6070MINST Institution Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each institution's accounts and cost centers as established on MICM Record 6071. Valid entries are: b Do not debit or credit. B Debit and credit. C Credit. D Debit.	MNTR_INST	05	C	X(01)	40	40
MIM-6070MREG Region Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each region's accounts and cost centers as established on MICM Record 6071. Valid entries are: b Do not debit or credit. B Debit and credit. C Credit. D Debit.	MNTR_REGION	05	C	X(01)	41	41
MIM-6070MBRAN Branch Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each branch's accounts and cost centers as established on MICM Record 6071. Valid entries are: b Do not debit or credit. B Debit and credit. C Credit. D Debit.	MNTR_BRANCH	05	C	X(01)	42	42

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6070MOFF1	MNTR_OFFICER_1	05	C	X(01)	43	43
Primary Officer Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each primary officer's accounts and cost centers as established on MICM Record 6071. Valid entries are:						
<ul style="list-style-type: none"> b Do not debit or credit. B Debit and credit. C Credit. D Debit. 						
MIM-6070MOFF2	MNTR_OFFICER_2	05	C	X(01)	44	44
Secondary Officer Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each secondary officer's accounts and cost centers as established on MICM Record 6071. Valid entries are:						
<ul style="list-style-type: none"> b Do not debit or credit. B Debit and credit. C Credit. D Debit. 						
MIM-6070MTYPE	MNTR_TYPE	05	C	X(01)	45	45
Account Type Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each type's accounts and cost centers as established on MICM Record 6071. Valid entries are:						
<ul style="list-style-type: none"> b Do not debit or credit. B Debit and credit. C Credit. D Debit. 						
MIM-6070MCOST	MNTR_COST_CNTR	05	C	X(01)	46	46
Account Cost Center Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each cost center's accounts. When using the account's cost center established at the account level, MICM Record 6071 is not required. The default monetary account number specified on the panel/form is used as the account number. Valid entries are:						
<ul style="list-style-type: none"> b Do not debit or credit. B Debit and credit. C Credit. D Debit. 						
MIM-6070MSCCD	MNTR_SVC_CD	05	C	X(01)	47	47
Service Code Monetary Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger only for the miscellaneous service codes. When this field is specified, MICM Record 6071 must be established as well as MICM Record 6072, which is set up to link the non-taxing service code with the miscellaneous service code accumulator numbers. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a complete list of the GL accumulator numbers. Valid entries are:						
<ul style="list-style-type: none"> b Do not debit or credit. B Debit and credit. 						

Field Name	Token Name	Level	Mode	Picture	Displacement
C Credit.					
D Debit.					
MIM-6070SINST	STAT_INST	05	C	X(01)	48 48
Institution Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each institution's accounts and cost centers as established on MICM Record 6071. Valid entries are:					
h Do not debit or credit.					
B Debit and credit.					
C Credit.					
D Debit.					
MIM-6070SREG	STAT_REGION	05	C	X(01)	49 49
Region Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each region's accounts and cost centers as established on MICM Record 6071. Valid entries are:					
h Do not debit or credit.					
B Debit and credit.					
C Credit.					
D Debit.					
MIM-6070SBRAN	STAT_BRANCH	05	C	X(01)	50 50
Branch Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each branch's accounts and cost centers as established on MICM Record 6071. Valid entries are:					
h Do not debit or credit.					
B Debit and credit.					
C Credit.					
D Debit.					
MIM-6070SOFF1	STAT_OFFICER_1	05	C	X(01)	51 51
Primary Officer Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each primary officer's accounts and cost centers as established on MICM Record 6071. Valid entries are:					
h Do not debit or credit.					
B Debit and credit.					
C Credit.					
D Debit.					
MIM-6070SOFF2	STAT_OFFICER_2	05	C	X(01)	52 52
Secondary Officer Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each secondary officer's accounts and cost centers as established on MICM Record 6071. Valid entries are:					
h Do not debit or credit.					
B Debit and credit.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
C Credit.						
D Debit.						
MIM-6070STYPE	STAT_TYPE	05	C	X(01)	53	53
Account Type Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each type's accounts and cost centers as established on MICM Record 6071. Valid entries are:						
b	Do not debit or credit.					
B	Debit and credit.					
C	Credit.					
D	Debit.					
MIM-6070SCOST	STAT_COST_CNTR	05	C	X(01)	54	54
Account Cost Center Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for each cost center's accounts. When using the account's cost center established at the account level, MICM Record 6071 is not required. The default statistical account number specified on the panel/form is used as the account number. Valid entries are:						
b	Do not debit or credit.					
B	Debit and credit.					
C	Credit.					
D	Debit.					
MIM-6070SSCCD	STAT_SVC_CD	05	C	X(01)	55	55
Service Code Statistical Key Code Control. Indicates that the General Ledger accumulator number information is interfaced to General Ledger for only the miscellaneous service codes. When this field is specified, MICM Record 6071 is not required; however, MICM Record 6072 must be established to link the non-taxing service code with the miscellaneous service code accumulator number. The cost center used is the transaction cost center assigned at capture time. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a complete list of the GL accumulator numbers. Valid entries are:						
b	Do not debit or credit.					
B	Debit and credit.					
C	Credit.					
D	Debit.					
MIM-6070MDRACCT	DFLT_DR_ACCT	05	PS	S9(15)	56	63
Default Monetary Debit Account Number. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the account number contains zeros. Leading blanks are allowed.						
MIM-6070MDRCOST	DFLT_DR_CNTR	05	PS	S9(15)	64	71
Default Monetary Debit Cost Center. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the cost center contains zeros. Leading blanks are allowed.						
MIM-6070MCRACCT	DFLT_CR_ACCT	05	PS	S9(15)	72	79
Default Monetary Credit Account Number. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the account number contains zeros. Leading blanks are allowed.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6070MRCOST	DFLT_CR_CNTR	05	PS	S9(15)	80	87
Default Monetary Credit Cost Center. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the cost center contains zeros. Leading blanks are allowed.						
MIM-6070SDRACCT	DFLT_STAT_DR	05	PS	S9(15)	88	95
Default Statistical Debit Account Number. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the account number contains zeros. Leading blanks are allowed.						
MIM-6070SDRCOST	DFLT_STAT_CNTR	05	PS	S9(15)	96	103
Default Statistical Debit Cost Center. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the cost center contains zeros. Leading blanks are allowed.						
MIM-6070SCRACCT	DFLT_STAT_CR	05	PS	S9(15)	104	111
Default Statistical Credit Account Number. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the account number contains zeros. Leading blanks are allowed.						
MIM-6070SCRCOST	DFLT_STAT_COST	05	PS	S9(15)	112	119
Default Statistical Credit Cost Center. Used whenever MICM Record 6071 has not been established for the key code control for this accumulator number or the cost center contains zeros. Leading blanks are allowed.						
MIM-6070MDESC	MNTR_DESC	05	C	X(29)	120	148
Default Monetary Description. Interfacing transaction description that is used whenever the monetary description in MICM Record 6071 is blank.						
MIM-6070SDESC	STAT_DESC	05	C	X(29)	149	177
Default Statistical Description. Interfacing transaction description that is used whenever the statistical description in MICM Record 6071 is blank.						
MIM-6070SUBLNBR	SUBL_NBR	05	N	9(02)	178	179
Subledger Number. User-supplied number that categorizes subledgers within the General Ledger for accumulators 815 – 867. Valid entries are 00 and 05 – 09 .						

MI6071-RECORD (6071) – Analysis GL Interface Key Control Record

This record, together with MICM Record 6070, controls what information is passed to General Ledger and how that information is sub-divided. This record must be established for each possible configuration of the key code controls specified on MICM Record 6070. For example, to credit a branch for Accumulator Number 00015 (Billed Service Charges), this record must be established for that accumulator number for each branch that needs an account number and cost center number to be credited. Whenever this record has not been established for a particular branch, the default account number and the default cost center are extracted from MICM Record 6070.

Record Statistics

Record ID	6071		
Primary Key Length	0021		
Record Name	Library Name	Record Length	
MI6071-RECORD	MIS6071A	176 Bytes	

Record Description

The following record description shows the format of the Analysis GL Interface Key Control Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6071-RECORD Analysis GL Interface Key Control Record.		01	R		1 176
MIM-6071-GRP-KEY Key Data.	A71_GRP_KEY	03	G		1 21
MIM-6071KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6071KREC Record Number. Valid entry is 6071 .	RECORD	05	N	9(04)	5 8
MIM-6071KAPPL Application Number. Actual application number to which this information applies. Valid entries are 00 – 99 .	APPL_CODE	05	N	9(02)	9 10
MIM-6071KGLACCUMNBR General Ledger Accumulator Number. GL accumulator number to which this information applies. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined accumulator numbers.	GL_ACCUM_NBR	05	N	9(05)	11 15

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-KKEYCODE	KEY_CODE	05	C	X(01)	16	16
Key Code. Identifies the information contained in the Code field if the key line. Valid entries are:						
B Branch.						
K Institution.						
R Region.						
T Account type.						
1 Primary officer.						
2 Secondary officer.						
MIM-KKEYCODEDATA	KEY_CODE_DATA	05	C	X(09)	17	25
Code. Contains information indicated by the Key Code field in the key line. (Any officer information is defined on MICM Record 0242.)						
MIM-6071-AUDIT-STAMP	AUDIT_GRP	03	G		26	49
Audit Stamp.						
MIM-6071-UPD-DATE	AUDIT_DATE	05	PS	S9(09)	26	30
Date field in Audit Stamp. Format is 0YYYYMMDD+.						
MIM-6071-UPD-TIME	AUDIT_TIME	05	PS	S9(09)	31	35
Time field in Audit Stamp. Format is 0HHMMSS00+.						
MIM-6071-UPD-USER	AUDIT_USER	05	C	X(08)	36	43
User field in Audit Stamp.						
MIM-6071-UPD-ORG	AUDIT_ORG	05	C	X(06)	44	49
Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.						
MIM-6071DATA	DATA_GRP	03	G		50	176
Record Data.						
MIM-6071MDRACCT	MNTR_DR_ACCT	05	PS	S9(15)	50	57
Monetary Debit Account Number. Whenever this field is zeros, the default monetary debit account number on MICM Record 6070 is used. Leading blanks are allowed.						
MIM-6071MDRCOST	MNTR_DR_COST	05	PS	S9(15)	58	65
Monetary Debit Cost Center. Whenever this field is zeros, the default monetary debit cost center on MICM Record 6070 is used. Leading blanks are allowed.						
MIM-6071MCRACCT	MNTR_CR_ACCT	05	PS	S9(15)	66	73
Monetary Credit Account Number. Whenever this field is zeros, the default monetary credit account number on MICM Record 6070 is used. Leading blanks are allowed.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6071MCR COST	MNTR_CR_COST	05	PS	S9(15)	74	81
Monetary Credit Cost Center. Whenever this field is zeros, the default monetary credit cost center on MICM Record 6070 is used. Leading blanks are allowed.						
MIM-6071SDR ACCT	STAT_DR_ACCT	05	PS	S9(15)	82	89
Statistical Debit Account Number. Whenever this field is zeros, the default statistical debit account number on MICM Record 6070 is used. Leading blanks are allowed.						
MIM-6071SDR COST	STAT_DR_COST	05	PS	S9(15)	90	97
Statistical Debit Cost Center. Whenever this field is zeros, the default statistical debit cost center on MICM Record 6070 is used. Leading blanks are allowed.						
MIM-6071SCR ACCT	STAT_CR_ACCT	05	PS	S9(15)	98	105
Statistical Credit Account Number. Whenever this field is zeros, the default statistical credit account number on MICM Record 6070 is used. Leading blanks are allowed.						
MIM-6071SCR COST	STAT_CR_COST	05	PS	S9(15)	106	113
Statistical Credit Cost Center. Whenever this field is zeros, the default statistical credit cost center on MICM Record 6070 is used. Leading blanks are allowed.						
MIM-6071MDESC	MNTR_DESC	05	C	X(30)	114	143
Monetary Description. Interfacing transaction description that is used whenever the default monetary description on MICM Record 6070 is blank.						
MIM-6071SDESC	STAT_DESC	05	C	X(30)	144	173
Statistical Description. Interfacing transaction description that is used whenever the default statistical description on MICM Record 6070 is blank.						
MIM-6071KEYCDOVRD	KEY_CD_OVRD	05	C	X(01)	174	174
Key Code Override. Indicates whether to override a particular account or cost center within a key code category. For example, all service charges are being interfaced according to branch number, but for this particular branch number you want to interface according to account type. In this case, the value in this field should be T. This action requires establishing a MICM Record 6071 for each account type for this accumulator number. Valid entries are:						
<ul style="list-style-type: none"> b No override. B Branch. K Institution. R Region. T Account type. 1 Primary officer. 2 Secondary officer. 						
MIM-6071SUBLNBR	SUBL_NBR	05	N	9(02)	175	176
Subledger Number. User-supplied number that categorizes subledgers within the General Ledger for accumulators 815 – 867.						

MI6072-RECORD (6072) – Analysis GL Interface Service Parameters Record

This record establishes GL interface service parameters table information for non-taxing services or non-taxing institutions. This information assigns specific service codes to the GL accumulator numbers that are reserved for service code use. Up to 12 entries can be entered for each record with a maximum of 9,999 records totaling 119,988 possible entries.

Note: It is not necessary to enter the data in service codes order; however, multiple entries for the same service code must immediately succeed each other and must have different GL accumulator numbers.

Record Statistics

Record ID	6072	
Primary Key Length	0012	
Record Name	Library Name	Record Length
MI6072-RECORD	MIS6072A	120 Bytes

Record Description

The following record description shows the format of the Analysis GL Interface Service Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6072-RECORD Analysis GL Interface Service Parameters Record.		01	R		1 120
MIM-6072-GRP-KEY Key Data.	A72_GRP_KEY	03	G		1 12
MIM-6072KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6072KREC Record Number. Valid entry is 6072 .	RECORD	05	N	9(04)	5 8
MIM-6072KRECORDNBR Record Number. Maximum of 12 entries per record number. Record numbers must be entered consecutively beginning with 0001 . Valid entries are 0001 – 9999 .	KEY_RECORD	05	N	9(04)	9 12
MIM-6072-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		13 36
MIM-6072-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	13 17
MIM-6072-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	18 22

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6072-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	23	30
MIM-6072-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	31	36
MIM-6072DATA Record Data.	DATA_GRP	03	G		37	120
MIM-6072ENTRIESX GL Service Code Interface Entry Parameters.	ENTRY_X	05	G		37	120
MIM-6072ENTRY-01 Entry Parameter-01. Each entry is divided with the following three fields.	ENTRY_1	07	G		37	43
MIM-6072SVCCD-01 Service Code Number 01. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.	SVC_CODE_1	09	PS	S9(05)	37	39
MIM-6072CHRGCD-01 Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are: <ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 	CHARGE_CODE_1	09	C	X(01)	40	40
MIM-6072GLACCUMNBR-01 GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.	GL_ACCUM_NBR_1	09	PS	S9(05)	41	43
MIM-6072ENTRY-02 Entry Parameter-02. Each entry is divided with the following three fields.	ENTRY_2	07	G		44	50
MIM-6072SVCCD-02 Service Code Number 02. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.	SVC_CODE_2	09	PS	S9(05)	44	46

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6072CHRGCD-02	CHARGE_CODE_2	09	C	X(01)	47	47
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:						
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 						
MIM-6072GLACCUMNBR-02	GL_ACCUM_NBR_2	09	PS	S9(05)	48	50
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.						
MIM-6072ENTRY-03	ENTRY_3	07	G		51	57
Entry Parameter-03. Each entry is divided with the following three fields.						
MIM-6072SVCCD-03	SVC_CODE_3	09	PS	S9(05)	51	53
Service Code Number 03. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.						
MIM-6072CHRGCD-03	CHARGE_CODE_3	09	C	X(01)	54	54
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:						
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 						
MIM-6072GLACCUMNBR-03	GL_ACCUM_NBR_3	09	PS	S9(05)	55	57
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.						
MIM-6072ENTRY-04	ENTRY_4	07	G		58	64
Entry Parameter-04. Each entry is divided with the following three fields.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6072SVCCD-04	SVC_CODE_4	09	PS	S9(05)	58 60
Service Code Number 04. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.					
MIM-6072CHRGCD-04	CHARGE_CODE_4	09	C	X(01)	61 61
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:					
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 					
MIM-6072GLACCUMNBR-04	GL_ACCUM_NBR_4	09	PS	S9(05)	62 64
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.					
MIM-6072ENTRY-05	ENTRY_5	07	G		65 71
Entry Parameter-05. Each entry is divided with the following three fields.					
MIM-6072SVCCD-05	SVC_CODE_5	09	PS	S9(05)	65 67
Service Code Number 05. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.					
MIM-6072CHRGCD-05	CHARGE_CODE_5	09	C	X(01)	68 68
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:					
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 					
MIM-6072GLACCUMNBR-05	GL_ACCUM_NBR_5	09	PS	S9(05)	69 71
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.					
MIM-6072ENTRY-06	ENTRY_6	07	G		72 78
Entry Parameter-06. Each entry is divided with the following 3 fields.					

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6072SVCCD-06	SVC_CODE_6	09	PS	S9(05)	72	74
Service Code Number 06. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.						
MIM-6072CHRGCD-06	CHARGE_CODE_6	09	C	X(01)	75	75
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:						
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 						
MIM-6072GLACCUMNBR-06	GL_ACCUM_NBR_6	09	PS	S9(05)	76	78
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.						
MIM-6072ENTRY-07	ENTRY_7	07	G		79	85
Entry Parameter-07. Each entry is divided with the following three fields.						
MIM-6072SVCCD-07	SVC_CODE_7	09	PS	S9(05)	79	81
Service Code Number 07. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.						
MIM-6072CHRGCD-07	CHARGE_CODE_7	09	C	X(01)	82	82
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:						
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 						
MIM-6072GLACCUMNBR-07	GL_ACCUM_NBR_7	09	PS	S9(05)	83	85
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.						
MIM-6072ENTRY-08	ENTRY_8	07	G		86	92
Entry Parameter-08. Each entry is divided with the following three fields.						

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6072SVCCD-08	SVC_CODE_8	09	PS	S9(05)	86	88
Service Code Number 08. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.						
MIM-6072CHRGCD-08	CHARGE_CODE_8	09	C	X(01)	89	89
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:						
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 						
MIM-6072GLACCUMNBR-08	GL_ACCUM_NBR_8	09	PS	S9(05)	90	92
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.						
MIM-6072ENTRY-09	ENTRY_9	07	G		93	99
Entry Parameter-09. Each entry is divided with the following three fields.						
MIM-6072SVCCD-09	SVC_CODE_9	09	PS	S9(05)	93	95
Service Code Number 09. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.						
MIM-6072CHRGCD-09	CHARGE_CODE_9	09	C	X(01)	96	96
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:						
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 						
MIM-6072GLACCUMNBR-09	GL_ACCUM_NBR_9	09	PS	S9(05)	97	99
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.						
MIM-6072ENTRY-10	ENTRY_10	07	G		100	106
Entry Parameter-10. Each entry is divided with the following three fields.						

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6072SVCCD-10	SVC_CODE_10	09	PS	S9(05)	100 102
Service Code Number 10. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.					
MIM-6072CHRGCD-10	CHARGE_CODE_10	09	C	X(01)	103 103
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:					
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 					
MIM-6072GLACCUMNBR-10	GL_ACCUM_NBR_10	09	PS	S9(05)	104 106
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.					
MIM-6072ENTRY-11	ENTRY_11	07	G		107 113
Entry Parameter-11. Each entry is divided with the following three fields.					
MIM-6072SVCCD-11	SVC_CODE_11	09	PS	S9(05)	107 109
Service Code Number 11. Assigned to the miscellaneous GL accumulator number. Leading blanks are allowed. Valid entries are 0001 – 9999 .					
MIM-6072CHRGCD-11	CHARGE_CODE_11	09	C	X(01)	110 110
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:					
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 					
MIM-6072GLACCUMNBR-11	GL_ACCUM_NBR_11	09	PS	S9(05)	111 113
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.					
MIM-6072ENTRY-12	ENTRY_12	07	G		114 120
Entry Parameter-12. Each entry is divided with the following three fields.					

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6072SVCCD-12	SVC_CODE_12	09	PS	S9(05)	114 116
Service Code Number 12. Assigned to the miscellaneous GL accumulator number. Valid entries are 0001 – 9999 . Leading blanks are allowed.					
MIM-6072CHRGCD-12	CHARGE_CODE_12	09	C	X(01)	117 117
Charge Code. Indicates which of the services is to be interfaced to General Ledger containing this miscellaneous accumulator number. Valid entries are:					
<ul style="list-style-type: none"> b All charged of this service. A All of this service. B All billed separate of this service. E All explicit of this service. N All no charge of this service. O All other of this service. W All waived of this service. 					
MIM-6072GLACCUMNBR-12	GL_ACCUM_NBR_12	09	PS	S9(05)	118 120
GL Accumulator Number. Miscellaneous General Ledger accumulator number assigned to this service. Refer to the Application Processing chapter of <i>Procedures Guide 1</i> for a list of predefined miscellaneous accumulator numbers.					

MI6073-RECORD (6073) – Analysis GL Tax Detail Parameters Record

This record contains tax region information (for Institution 0000 only) used to pass taxable and non-taxable service detail, and to assign a General Ledger accumulator number to each tax region, service code, and tax designation.

Record Statistics

Record ID	6073	
Primary Key Length	0017	
Record Name	Library Name	Record Length
MI6073-RECORD	MIS6073A	59 Bytes

Record Description

The following record description shows the format of the Analysis GL Tax Detail Parameters Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6073-RECORD Analysis GL Tax Detail Parameters Record.		01	R		1 59
MIM-6073-GRP-KEY Key Data	A73_GRP_KEY	03	G		1 17
MIM-6073KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6073KREC Record Number. Valid entry 6073 .	RECORD	05	N	9(04)	5 8
MIM-6073KTAXRGN Tax Region. Tax region code to which these parameters apply.	TAX_RGN	05	C	X(05)	9 13
MIM-6073KSVCCODE Service Code. Taxable service code to which there parameters apply.	SVC_CODE	05	N	9(04)	14 17
MIM-6073-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		18 41
MIM-6073-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	18 22
MIM-6073-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	23 27

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6073-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	28	35
MIM-6073-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	36	41
MIM-6073DATA Analysis GL Tax Detail Parameters Record.	DATA_GRP	03	G		42	59
MIM-6073S-ACCUMNBR Taxable Standard Rate Accumulator. Used in reporting this taxable service if the Tax Designation Code is standard rate. Valid entries are 25000 – 99999 .	TXBL_STD_RATE	05	PS	S9(05)	42	44
MIM-6073Z-ACCUMNBR Taxable Zero Rate Accumulator. Used in reporting this taxable service if the Tax Designation Code is zero rate. Valid entries are 25000 – 99999 .	TXBL_ZERO_RATE	05	PS	S9(05)	45	47
MIM-6073E-ACCUMNBR Taxable Exempt Accumulator. Used in reporting this taxable service if the Tax Designation Code is exempt. Valid entries are 25000 – 99999 .	TXBL_EXEMPT	05	PS	S9(05)	48	50
MIM-6073T-ACCUMNBR Non-taxable Standard Rate Accumulator. Used in reporting this taxable service if the Tax Designation Code is standard rate and the account is exempt. Valid entries are 25000 – 99999 .	NON_TXBL_STD	05	PS	S9(05)	51	53
MIM-6073R-ACCUMNBR Non-taxable Zero Rate Accumulator. Used in reporting this taxable service if the Tax Designation Code is zero rate and the account is exempt. Valid entries are 25000 – 99999 .	NON_TXBL_ZERO	05	PS	S9(05)	54	56
MIM-6073N-ACCUMNBR Non-taxable Exempt Rate Accumulator. Used in reporting this taxable service if the Tax Designation Code is exempt and the account is exempt. Valid entries are 25000 – 99999 .	NON_TXBL_EXEMPT	05	PS	S9(05)	57	59

MI6080-RECORD (6080) – Analysis Statement Descriptions Record

This record is used to establish the descriptions for statements, invoices, and balance adjustments.

Record Statistics

Record ID	6080	
Primary Key Length	0016	
Record Name	Library Name	Record Length
MI6080-RECORD	MIS6080A	131 Bytes

Record Description

The following record description shows the format of the Analysis Statement Descriptions Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6080-RECORD Analysis Statement Descriptions Record.		01	R		1 131
MIM-6080-GRP-KEY Key Data.	A80_GRP_KEY	03	G		1 16
MIM-6080KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6080KREC Record Number. Valid entry is 6080 .	RECORD	05	N	9(04)	5 8
MIM-6080KDESCCODE Description Code. Valid entries are: A Format A statement line descriptions. B Format B statement line descriptions. C User-defined. D User-defined. I Invoice line descriptions. J Balance adjustment descriptions. M Format M statement line descriptions. N Format N statement line descriptions. O Account Analysis online statement line descriptions. 1 Format 1 statement line descriptions. 2 Format 2 statement line descriptions.	DESC_CODE	05	C	X(01)	9 9
MIM-6080KDESCNBR Description Number. For a Description Code of N , this is the first two positions of the AFP Code. For a Description Code of S , this is the Service Type. Refer to Setting Up Statement/Heading Line Descriptions in the Application Processing chapter of <i>Procedures Guide 1</i> for additional information.	DESC_NBR	05	C	X(05)	10 14

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6080KLANGCD Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022.	LANG_CODE	05	C	X(02)	15	16
MIM-6080-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		17	40
MIM-6080-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	17	21
MIM-6080-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	22	26
MIM-6080-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	27	34
MIM-6080-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	35	40
MIM-6080DATA Record Data.	DATA_GRP	03	G		41	131
MIM-6080DESCRIPTIONS Statement Description Lines.	DESC_GRP	05	G		41	130
MIM-6080DESCPART1 Description Part 1. First statement line description.	DESC_1	07	C	X(30)	41	70
MIM-6080DESCPART2 Description Part 2. Second statement line description.	DESC_2	07	C	X(30)	71	100
MIM-6080DESCPART3 Description Part 3. Third statement line description.	DESC_3	07	C	X(30)	101	130
MIM-6080PSUPPRESS Suppress Print Option. Valid entries are N and Y. If this field is Y, the statement print programs and online statement programs will not print the information associated with this statement line description.	SUPRESS_PRT	05	C	X(01)	131	131

MI6082-RECORD (6082) – Analysis Service Type Descriptions Record

This record is used to establish the descriptions for service types and AFP product families.

Record Statistics

Record ID	6082	
Primary Key Length	0016	
Record Name	Library Name	Record Length
MI6082-RECORD	MIS6082A	70 Bytes

Record Description

The following record description shows the format of the Analysis Service Type Descriptions Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6082-RECORD Analysis Service Type Descriptions Record.		01	R		1 70
MIM-6082-GRP-KEY Key Data.	A82_GRP_KEY	03	G		1 16
MIM-6082KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6082KREC Record Number. Valid entry is 6082 .	RECORD	05	N	9(04)	5 8
MIM-6082KDESCCODE Description Code. Valid entries are: N AFP product family descriptions. S Service type descriptions.	DESC_CODE	05	C	X(01)	9 9
MIM-6082KDESCNBR Description Number. For Description Code N , this is the first two positions of the AFP Code. For Description Code S , this is the Service Type.	DESC_NBR	05	C	X(05)	10 14
MIM-6082KLANGCD Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022.	LANGUAGE_CODE	05	C	X(02)	15 16
MIM-6082-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		17 40
MIM-6082-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	17 21

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6082-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	22	26
MIM-6082-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	27	34
MIM-6082-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	35	40
MIM-6082DATA Record Data.	DATA_GRP	03	G		41	70
MIM-6082DESCRIPTION Description. Service Type description.	SVC_DESC	05	C	X(30)	41	70

MI6083-RECORD (6083) – Analysis TMA Descriptions Record

This record is used to establish and maintain the descriptions for Analysis TMA statements.

Record Statistics

Record ID	6083	
Primary Key Length	0016	
Record Name	Library Name	Record Length
MI6083-RECORD	MIS6083A	172 Bytes

Record Description

The following record description shows the format of the Analysis TMA Descriptions Record.

Field Name	Token Name	Level	Mode	Picture	Displacement	
MI6083-RECORD Analysis TMA Descriptions Record.		01	R		1	172
MIM-6083-GRP-KEY Key Data.	A83_GRP_KEY	03	G		1	16
MIM-6083KINST Institution Number.	INST_NBR	05	N	9(04)	1	4
MIM-6083KREC Record Number. Valid entry is 6083 .	RECORD	05	N	9(04)	5	8
MIM-6083KDESCCODE Description Code. Valid entry is E , indicating TMA statement line descriptions.	DESC_CODE	05	C	X(01)	9	9
MIM-6083KDESCNBR Description Number.	DESC_NBR	05	N	9(05)	10	14
MIM-6083KLANGCD Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022.	LANGUAGE_CODE	05	C	X(02)	15	16
MIM-6083-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		17	40
MIM-6083-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	17	21
MIM-6083-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	22	26

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6083-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	27	34
MIM-6083-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	35	40
MIM-6083DATA Record Data.	DATA_GRP	03	G		41	172
MIM-6083DESCRIPTION Statement Line Descriptions.	DESC_GRP	05	G		41	172
MIM-6083DESCPART1 Description Line 1. First statement line description.	DESC_1	07	C	X(45)	41	85
MIM-6083DESCPART2 Description Line 2. Second statement line description.	DESC_2	07	C	X(45)	86	130
MIM-6083DESCPART3 Description Line 3. Third statement line description.	DESC_3	07	C	X(42)	131	172

MI6084-RECORD (6084) – Analysis Payment Descriptions Record

This record is used to establish the descriptions for the receivables' payments on the Account Analysis invoice.

Record Statistics

Record ID	6084	
Primary Key Length	0015	
Record Name	Library Name	Record Length
MI6084-RECORD	MIS6084A	69 Bytes

Record Description

The following record description shows the format of the Analysis Payment Descriptions Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6084-RECORD Analysis Payment Descriptions Record.		01	R		1 69
MIM-6084-GRP-KEY Key Data.	A84_GRP_KEY	03	G		1 15
MIM-6084KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6084KREC Record Number. Valid entry is 6084 .	RECORD	05	N	9(04)	5 8
MIM-6084KRECPAYCODE Receivables Payment Code. Must be greater than zero. (Refer to the Receivable Processing section of the Application Processing chapter of <i>Procedures Guide 1</i> for a list of Payment Codes.).	RCVB_PYMT_CODE	05	N	9(05)	9 13
MIM-6084KLANGCD Language Code. Institution-specific. The codes are based on the ISO language codes and are defined on MICM Record 2022.	LANGUAGE_CODE	05	C	X(02)	14 15
MIM-6084-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		16 39
MIM-6084-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	16 20
MIM-6084-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	21 25

Field Name	Token Name	Level	Mode	Picture	Displacement
MIM-6084-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	26 33
MIM-6084-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	34 39
MIM-6084DATA Record Data.	DATA_GRP	03	G		40 69
MIM-6084DESCRIPTION Receivables Payment Description.	PAYM_DESC	05	C	X(30)	40 69

MI6086-RECORD (6086) – Analysis Service Code Descriptions Record

This record is used to establish the descriptions for the Account Analysis service codes.

Record Statistics

Record ID	6086	
Primary Key Length	0018	
Record Name	Library Name	Record Length
MI6086-RECORD	MIS6086A	132 Bytes

Record Description

The following record description shows the format of the Analysis Service Code Descriptions Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6086-RECORD Analysis Service Code Descriptions Record.		01	R		1 132
MIM-6086-GRP-KEY Key Data.	A86_GRP_KEY	03	G		1 18
MIM-6086KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6086KREC Record Number. Valid entry is 6086 .	RECORD	05	N	9(04)	5 8
MIM-6086KREGION Region Number. Currently not used.	REGION	05	N	9(03)	9 11
MIM-6086KDESCNBR Service Description Number. Usually the same as the Service Code number.	DESC_NBR	05	N	9(05)	12 16
MIM-6086KLANGCD Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022.	LANG_CODE	05	C	X(02)	17 18
MIM-6086-AUDIT-STAMP Audit Stamp.	AUDIT_GRP	03	G		19 42
MIM-6086-UPD-DATE Date field in Audit Stamp. Format is 0YYYYMMDD+.	AUDIT_DATE	05	PS	S9(09)	19 23
MIM-6086-UPD-TIME Time field in Audit Stamp. Format is 0HHMMSS00+.	AUDIT_TIME	05	PS	S9(09)	24 28

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6086-UPD-USER User field in Audit Stamp.	AUDIT_USER	05	C	X(08)	29	36
MIM-6086-UPD-ORG Organization field in Audit Stamp. This field contains the signon organization at the time the record was first written.	AUDIT_ORG	05	C	X(06)	37	42
MIM-6086DATA Record Data.	DATA_GRP	03	G		43	132
MIM-6086DESCRIPTIONS Statement Line Descriptions.	DESC_GRP	05	G		41	132
MIM-6086DESCPART1 Description Line 1. First statement line description.	DESC_1	07	C	X(30)	43	72
MIM-6086DESCPART2 Description Line 2. Second statement line description.	DESC_2	07	C	X(30)	73	102
MIM-6086DESCPART3 Description Line 3. Third statement line description.	DESC_3	07	C	X(30)	103	132

MI6090-RECORD (6090) – Analysis Tax Invoice Descriptions Record

This record is used to establish the description lines of the Tax Invoice, which is part of the international statement.

Record Statistics

Record ID	6090	
Primary Key Length	0021	
Record Name	Library Name	Record Length
MI6090-RECORD	MIS6090A	136 Bytes

Record Description

The following record description shows the format of the Analysis Tax Invoice Descriptions Record.

Field Name	Token Name	Level	Mode	Picture	Displacement
MI6090-RECORD Analysis Tax Invoice Descriptions Record.		01	R		1 136
MIM-6090-GRP-KEY Key Data.	A90_GRP_KEY	03	G		1 21
MIM-6090KINST Institution Number.	INST_NBR	05	N	9(04)	1 4
MIM-6090KREC Record Number. Valid entry is 6090 .	RECORD	05	N	9(04)	5 8
MIM-6090KDESCCODE Description Code. Designates the format of the Tax Invoice. Valid entries are: M Format M (with balance). N Format N (without balance).	DESC_CODE	05	C	X(01)	9 9
MIM-6090KDESCNBR Description Number Code. Description number code for this record. This code is used to determine the exact description or statement line where this record is used.	DESC_NBR	05	N	9(05)	10 14
MIM-6090KTAXREGION Tax Region. Tax region to which these parameters apply.	TAX_REGION	05	C	X(05)	15 19
MIM-6090KLANGCD Language Code. Institution specific. The codes are based on the ISO language codes and are defined on MICM Record 2022. A set of records must be set up for each Language Code used on an account if that account is producing an international statement.	LANG_CODE	05	C	X(02)	20 21

Field Name	Token Name	Level	Mode	Picture	Displacement	
MIM-6090-AUDIT-STAMP Audit Information.	AUDIT_GRP	03	G		22	45
MIM-6090-UPD-DATE Audit Date. Date the record was entered or maintained. Format is 0YYYYMMDD.	AUDIT_DATE	05	PS	S9(09)	22	26
MIM-6090-UPD-TIME Audit Time. Time the record was entered or maintained. Format is 0HHMMSS00.	AUDIT_TIME	05	PS	S9(09)	27	31
MIM-6090-UPD-USER Audit User Information.	AUDIT_USER	05	C	X(08)	32	39
MIM-6090-UPD-ORG Audit Organization.	AUDIT_ORG	05	C	X(06)	40	45
MIM-6090DATA Record Data.	DATA_GRP	03	G		46	136
MIM-6090DESCRIPTIONS Tax Invoice Descriptions Information.	DESC_GRP	05	G		46	135
MIM-6090DESCPART1 Description Line 1. First tax invoice line description.	DESC_1	07	C	X(30)	46	75
MIM-6090DESCPART2 Description Line 2. Second tax invoice line description.	DESC_2	07	C	X(30)	76	105
MIM-6090DESCPART3 Description Line 3. Third tax invoice line description.	DESC_3	07	C	X(30)	106	135
MIM-6090PSUPPRESS Suppress Print Option. Valid entries are N and Y. If this field is Y, the statement print programs and online statement programs will not print the information associated with this tax invoice line description.	SUPRESS_PRT	05	C	X(01)	136	136

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