

OUTPUT REQUIREMENTS

NJCLASS LOAN

FILE HEADER RECORD:

<u>Positions</u>	<u>Description</u>
1 - 1	Record Type = constant 'H'
2 - 9	Deposit Date in MMDDCCYY format
10 - 16	Deposit Date in CCYYDDD format (Julian)
17 - 19	Tape Sequence Number = 001 – increment if multiple files are keyed on the same deposit date
20 - 28	Agency ID = constant to be determined
29 - 80	Spaces

BATCH HEADER RECORD:

<u>Positions</u>	<u>Description</u>
1 - 1	Record Type = constant 'B'
2 - 9	Deposit Date in MMDDCCYY format
10 - 16	Deposit Date in CCYYDDD format (Julian)
17 - 19	Batch Number
20 - 80	Spaces

PAYMENT DETAIL RECORD:

<u>Positions</u>	<u>Description</u>
1 - 1	Record Type = constant 'D'
2 - 9	Deposit Date in MMDDCCYY format
10 - 16	Deposit Date in CCYYDDD format (Julian)
17 - 19	Batch Number
20 - 24	Sequence Number
25 - 46	Account Information
	25 – 30 000000
	31 – 40 Invoice #
	41 Check Digit
	42 – 44 Client Code (zero fill if unavailable)
	45 – 47 Product Code (zero fill if unavailable)
48 - 56	Amount Paid (9999999v99)
57 - 58	Type of Payment – '01'
59 - 63	Check Number or zero fill
64 - 66	Transaction Code = 010
67 - 80	Spaces

BATCH TRAILER RECORD:

<u>Positions</u>	<u>Descriptions</u>
1 - 1	Record Type = constant 'T'
2 - 9	Deposit Date in MMDDCCYY format
10 - 16	Deposit Date in CCYYDDD format (Julian)
17 - 19	Batch Number
20 - 24	Total Number of Detail records in batch
25 - 33	Invoice Number Hash Total for batch
34 - 42	Total Amount Paid in the batch
43 - 80	Spaces

FILE TRAILER RECORD:

<u>Positions</u>	<u>Descriptions</u>
1 - 1	Record Type = constant 'F'
2 - 9	Deposit Date in MMDDCCYY format
10 - 16	Deposit Date in CCYYDDD format (Julian)
17 - 19	Total Number of Batches for the day
20 - 24	Total Number of Detail records for the day
25 - 33	Invoice Number Hash Total for the day
34 - 42	Total Amount Paid for the day
43 - 80	Spaces