ARP STANDARD INPUT & OUTPUT SPECIFICATIONS

JPMorganChase

POSITION	SIZE	DATA ELEMENT	FIELD TYPE	FORMAT/JUSTIFICATION	COMMENTS
1	1	Record Type	Alpha	One character field which identifies the item type as specified to the right	**Input codes** - I = issues , S = stopped items, V = void or cancel items **Output codes** - P = paid items, R = reconciled items, O = outstanding items, S = stopped items, V = void or cancel items, C = miscellaneous credit item, D = miscellaneous debit item
2	1	Filler	Alpha	Spaces	
3 - 22	20	Account Number	Numeric	Right Justified/Zero Filled	The account number field should contain the JPMorgan Chase supplied number associated with the account.
23	1	Filler	Alpha	Spaces	
24 - 41	18	Serial/Check Number	Numeric	Right Justified/Zero Filled	This field has been maximized to 18 digits for future growth. The current ARP system supports serial numbers up to 10 digits in length. The remaining 8 digits should contain zeros.
42	1	Filler	Alpha	Spaces	
43 - 60	18	Amount	Numeric - 2 Decimal Places	Right Justified/Zero Filled 9(16)V99	The amount field should not contain signed data or decimal points. This field has been maximized to 18 digits for future growth. The current check processing system supports amount up to 10 digits in length. The 8 digits should contain zeros.
61	1	Filler	Alpha	Spaces	
62 - 69	8	Issue Date	Numeric	YYYYMMDD	The issue date field is used only on input files or output file that are processed as a full reconcilement.
70	1	Filler	Alpha	Spaces	
71 - 78	8	Paid Date	Numeric	YYYYMMDD	The paid date field is used only with the output files. *Input files should contain spaces in this field.
79	1	Filler	Alpha	Spaces	
80 - 94	15	Additional Data	Alpha-Numeric	Content Specific	The addl data field is an optional field used by both input and output files. It can contain payee information or other important data. *if the field is not used it should contain spaces.
95-144	50	Expanded Additional Data (Payee Name)	Alpha-Numeric	Content Specific	The expanded additional data field is an optional field used by both input and output files. It can be used for customer that want more than 15 characters of additional data on their output files(not reports). Payee Name data is placed in these positions for interrogation/verification. *If the field is not used is should contain spaces.
145-194	50	2nd Payee Name	Alpha-Numeric	Content Specific	The 2nd payee name field is an optional field used by input files only. It can be used for customer that want to use a second payee name. The 2nd Payee Name data is placed in these positions for interrogation/verification. *If the field is not used is should contain spaces.
195-200	6	Filler	Alpha	Spaces	

SAMPLE LAYOUT (RECORD LENGTH 200) NOTE: 200 Record length is for the Input Only to accommodate Payee Name - Output length is 150.

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0         1         2         3         4         5         6         7         8         9         0         1         2         3         4         5         6         7         8
012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456789012345
------------------------------------------------------------------------------------------------------------------------------------------ ----------------- --------------------------------------------------------------------
P 0000000000000123456789 000000001122334455 000000000000500000 20030514 20030525 Additional Data   PAYEE NAME                                        2nd Payee Name
P 0000000000000123456789 000000001122334455 000000000000500000 20030514 20030525 Additional Data   PAYEE NAME
P 0000000000000123456789 000000001122334455 000000000000500000 20030514 20030525 Additional Data   PAYEE NAME
P 0000000000000123456789 000000001122334455 000000000000500000 20030514 20030525 Additional Data   PAYEE NAME
 ^-------------------^ ^------------------^ ^------------------^ ^--------^ ^--------^ ^---------------^ ^------------------------------------------------^ ^---------------------------------------
       ACCOUNT               SERIAL              AMOUNT          ISSUE      PAID       ADDL DATA              PAYEE NAME                                    2nd PAYEE NAME
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Special Notes:

* Some of the numeric fields may be larger than your system can support. Splitting the fields into two parts and filling the unused portion with zeros may be necessary.
* All numeric values should be right justified and zero filled.

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