

## Appendix E

## 822 File Format

ISA\*00\*        \*00\*        \*ZZ\*0000000000000000\*ZZ\*        \*050202\*0858\*U\*00304\*00000000\*0\*T\*>\

GS\*AA\*0000000000000000\*\*050202\*0858\*00000000\*X\*003040\  
ST\*822\*0000\  
BGN\*00\*200412310858000\*050201\*085804\*LT\  
DTM\*009\*050202\*\*\*20\  
DTM\*150\*XXXXXX Beginning Month Date\*\*\*20\  
DTM\*151\*XXXXXX Ending Month Date\*\*\*20\  
N1\*BK\*Bank Name\*13\*Bank ABA Number\  
N3\*Bank Street Address\  
N4\*Bank City\*Bank State\*Bank Zip Code\  
PER\*IC\*Bank Contact\*TE\*Contact Telephone Number\  
N1\*AO\*Account Title\  
N2\*Additional Account Title\  
N2\*Account Street Address\  
N3\*Account City, Account State Account Zip Code\  
N4\*\*Account State\*Account Zip Code\  
ACT\*Account Number\*Account Title\*13\*Bank ABA Number\  
RTE\*1\*XX.XXXX Reserve Requirement\  
DTM\*151\*XXXXXX Month of Analysis\*\*\*20\  
RTE\*2\*X.XXXX Earnings Credit Rate\*\*XX Days in Month\*XXX Year Basis\  
DTM\*151\*XXXXXX Month of Analysis\*\*\*20\  
BAL\*M\*AL\*Average Ledger Balance\  
AMT\*FL\*Average Float\  
AMT\*AC\*.Average Collected Balance\  
AMT\*AD\*.00\  
AMT\*CB\*Balance Required\  
AMT\*NY\*-Excess/Deficit Balance\  
AMT\*8\*.00\  
AMT\*SC\*Current Period Analyzed Charges\  
AMT\*NP\*-Current Period Excess/Deficit\  
AMT\*PL\*Average Daily Book Balance\  
AMT\*5\*Current Period Fees Due\  
DTM\*151\*XXXXXX Month of Analysis\*\*\*20\

SER\*TB\*000013XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Uncollected Overdraft Surcharge\  
SER\*TB\*000211XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Overdraft Interest Fees\  
SER\*TB\*000212XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Charge for Overdraft\  
SER\*TB\*000230XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*FDIC\  
SER\*TB\*000241XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Earnings Credit Adjustment\  
SER\*TB\*010000XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*DDA Maintenance\  
SER\*TB\*010100XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Debits\  
SER\*TB\*010101XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Credits\  
SER\*TB\*010310XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*DDA Statement Weekly\  
SER\*TB\*010310XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*DDA Statement Monthly\  
SER\*TB\*010630XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Audit Confirmation\  
SER\*TB\*990000XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Miscellaneous\  
SER\*TB\*250200XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*ACH Debits Received\  
SER\*TB\*250201XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*ACH Credits Received\  
SER\*TB\*350100XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Wire Transfer Out Rep Terminal\  
SER\*TB\*350103XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Wire Transfer Out Non-Rep Terminal\  
SER\*TB\*350200XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Wire Transfer Out Rep Telephonic\  
SER\*TB\*350201XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Wire Transfer Out Non-Rep Telephonic\  
SER\*TB\*350300XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Wire Transfer Incoming\  
SER\*TB\*350412XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Wire Transfer Advice\  
SER\*TB\*010401XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*822 Acct Analysis customer dial-in\  
SER\*TB\*010402XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*822 Acct Analysis bank transmission\  
SER\*TB\*350000XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Wire Module Fee\  
SER\*TB\*400052XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Domestic Information Maintenance Prior Day\  
SER\*TB\*400272XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*On-Line Prior Day Per Transaction\  
SER\*TB\*450001XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Domestic Custody Maintenance\  
SER\*TB\*450140XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Domestic Custody Interest/Dividend Collection\  
SER\*TB\*450170XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Domestic Custody Security Receipt/Presentment Fed\  
SER\*TB\*450174XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Domestic Custody Security Receipt/Presentment DTC\  
SER\*TB\*450176XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Domestic Custody Receipt/Delivery Fed\  
SER\*TB\*45017BXXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Domestic Custody Receipt/Delivery DTC\  
SER\*TB\*450400XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Investment/Custody Information Report\  
SER\*TB\*450403XXXX Bank ID Code\*Balance Method\*Charge\*Price\*Volume\*Investment/Custody Information Report\  
CTT\*1\  
SE\*139\*0000\  
GE\*1\*000000000\  
IEA\*1\*000000000