

Check Issuance File Layout

EXHIBIT K

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03 CLM-BNK-HDR.
05 HDR-REC-TYP          PIC X(3) VALUE 'IH1'.
05 HDR-TRANS-JUL-DATE  PIC 9(7).
05 HDR-APP-ID          PIC X(3) VALUE 'ARP'.
04 HDR-PAY-CYCLE.
05 HDR-JOB-NO          PIC XX VALUE SPACES.
05 HDR-JOB-STP         PIC XX VALUE SPACES.
04 THE-REST.
05 HDR-DSTYPE          PIC XXX VALUE SPACES.
05 FILLER              PIC X(64) VALUE SPACES.

03 CLM-BNK-TRAILER.
05 TRL-REC-TYP          PIC X(3) VALUE 'IT1'.
05 TRL-REC-CNT          PIC 9(7) VALUE ZEROES.
05 TRL-TOT-AMT         PIC 9(9)V99 VALUE ZEROS.
05 FILLER              PIC X(63) VALUE SPACES.

03 CLM-BNK-DETAIL.
05 BCR-BANK-CODE        PIC X(04) VALUE '0075'.
05 BCR-APPLICATION      PIC X(02) VALUE '02'.
05 BCR-ACCT-NO          PIC 9(16)
                        VALUE xxxxxxxxxxxxxxxx.
05 BCR-ITEM-TYPE        PIC X(2) VALUE '60'.
05 FILLER              PIC 9 VALUE 0.
05 BCR-CHECK-PREFIX     PIC X(3) VALUE '107'.
05 BCR-CHECK-SEQUENCE  PIC 9(6).
05 BCR-CHECK-AMOUNT     PIC 9(9)V99.
05 BCR-CUST-NBR         PIC 9(07).
05 BCR-COMP-CODE        PIC 9(3).
05 FILLER              PIC X(20) VALUE SPACES.
05 BCR-CHECK-DATE       PIC 9(7).
05 BCR-TRANS-CODE       PIC 9(2).
05 BCR-POSITIVE-PAYEE  PIC X(30).
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