

## CPA 005 1464 Byte Transmission File Layout

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### Z Record – Trailer

The **Z** record is the last record in the file, and is used to verify balancing totals. *If any of these fields contain incorrect values, or if the file is out of balance, the file will be rejected.*

Field No.	Field Name	Position	Size	Format	Comments
1	Record Type	1	1	AN	Constant Z
2	Record Count	2-10	9	N	Record must have value of one greater than previous record.
3	Customer Number	11-20	10	N	Must match the Customer Number on the A record or the file will be rejected.
3a	File Creation Number	21-24	4	N	Must match the File Creation Number on the A record or the file will reject.
4	Total Value of Debits	25-38	14	N	Total dollar value of debits. The sum of the Amount fields on all D records. Zero fill if there are no debit records. The file will be rejected if this field does not balance to the sum of the amount fields on all the D records.
5	Total Number of Debits	39-46	8	N	Total number of debits. The number of D records in the file. Zero fill if there are no debit records. The file will be rejected if this field does not balance to the number of D records.
6	Total Value of Credits	47-60	14	N	Total dollar value of credits. The sum of the Amount fields on all C records. Zero fill if there are no credit records. The file will be rejected if this field does not balance to the sum of the amount fields on all the C records.
7	Total Number of Credits	61-68	8	N	Total number of credits. The number of C records in the file. Zero fill if there are no credit records. The file will be rejected if this field does not balance to the number of C records.
8	Filler	69-1464	1396	AN	<b>Must Space Fill</b>