

**MASTER Sensitive Extract Layout
12/18/01**

DUNS	CHAR	9
DUNS-PLUS4	CHAR	4
CAGE CODE	CHAR	5
CCR EXTRACT CODE Refresh file: 'A' send complete record Daily updates: 1 = Delete send duns, duns +4, CAGE Code 2 = New send complete record 3 = Update send complete record 4= Expired send duns, duns +4, CAGE code	CHAR	1
Insert public FOA file here		
Insert proprietary file here		
FINANCIAL INSTITUTE	CHAR	30
ACCOUNT NUMBER	CHAR	20
ABA ROUTING ID	CHAR	9
PAYMENT TYPE (c or s)	CHAR	1
LOCKBOX NUMBER	CHAR	20
AUTHORIZATION DATE	CHAR	8
EFT WAIVER (add logic used in CEFT file for users using EFT Waiver flag)	CHAR	1
ACH US PHONE	CHAR	30
ACH NON-US PHONE	CHAR	30
ACH FAX	CHAR	30
ACH EMAIL	CHAR	80
REMIT INFO POC (RI)	CHAR	60
REMIT INFO ST ADD (1)	CHAR	55
REMIT INFO ST ADD (2)	CHAR	55
REMIT INFO CITY	CHAR	30
REMIT INFO STATE OR PROVINCE	CHAR	2
REMIT INFO POSTAL CODE	CHAR	35
REMIT INFO COUNTRY CODE	CHAR	3
ACCOUNTS REC POC (AF)	CHAR	60
ACCOUNTS REC US PHONE	CHAR	30
ACCOUNTS REC US PHONE EXT	CHAR	10
ACCOUNTS REC NON-US PHONE	CHAR	30

