[Cibc Eft 80 Byte File Layout Field](#)
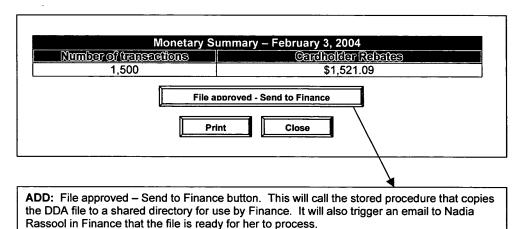
Summary - Microsoft Internet Explorer provided by Maritz Inc.	□回⊠

DDA Report Summary - February 03, 2004

Partner Name	Trans ID	Total Spent at Partner	Rebate Calculations					Cardholder Portion	Maritz Performance Fee
			$'s	GST	QST	HST	Total $		
company1		30,421.88	2,129.53	149.07	0.00	0.00	2,278.60	1,521.09	608.44
TOTAL		30,421.88	2,129.53	149.07	0.00	0.00	2,278.60	1,521.09	608.44

company1

Banner Name	Trans ID	Total Spent at Banner	Rebate Calculations		Cardholder Portion		Maritz Performance Fee	
			%	$'s	%	$'s	%	$'s
company1	16	15,791.46	7.00	1,105.40	5.00	789.57	2.00	315.83
Banner 1	16	14,630.42	7.00	1,024.13	5.00	731.52	2.00	292.61
TOTAL		30,421.88	–	2,129.53	–	1,521.09	–	608.44

Print   Close

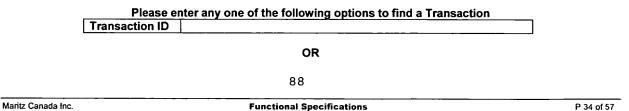Drill down on the Partner name will bring up the additional view

Monetary Report Results

The Monetary Report Results will provide a summary of cardholder rebates that have been sent in the monetary file to Scotiabank that match the DDA report for the same date. Due to the size of the report, it will need to open in a new exclusive window. The user will be provided with a Print icon. Once selected the report will print. . The report will have the following layout:

Monetary Summary – February 3, 2004	
Number of transactions	**Cardholder Rebates**
1,500	$1,521.09

File approved - Send to Finance

Print   Close

ADD: File approved – Send to Finance button. This will call the stored procedure that copies the DDA file to a shared directory for use by Finance. It will also trigger an email to Nadia Rassool in Finance that the file is ready for her to process.
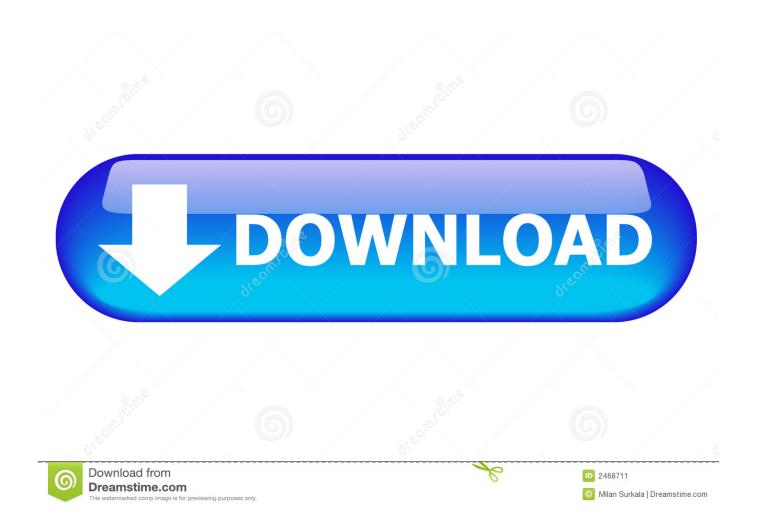
DELINQUENCY TAB

Should a payment be returned as unpaid by the Bank, the Finance team needs to resubmit the entry for collection. The following screens will facilitate this process:

Please enter any one of the following options to find a Transaction

Transaction ID	

OR

88

Cibc Eft 80 Byte File Layout Field

Include Carriage Return and Line Feed at the end of each record (including Header, Detail and Trailer Records).. 2 3 Record Type: H - Header Record Requirement: Mandatory Use: 1 (per logical file) Purpose: The EFT Header record provides TD with file identification and control information.. Credit Payments may be dated 30 calendar days prior to (stale-dated) current day or 35 calendar days after current date (future dated).
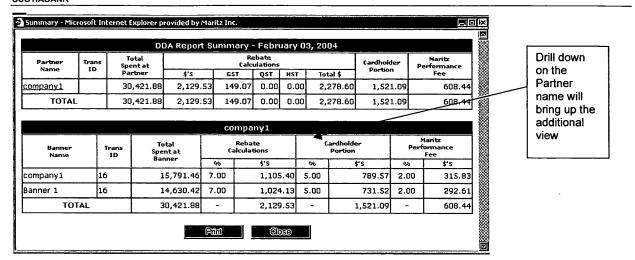
AN = Alphanumeric Characters (always left justified in the field with following spaces).. N = Numeric Characters (always right justified in the field with leading zeros).

[Compaq Presario Cm0900 Drivers](#)

Setup procedures for EFT Processing Bank of Montreal EFT Direct 80 Byte file EFT Setup procedure for USA CITIBANKPF-ACH PreFormat Layout.. The Header Record determines if the file is all Credits or all Debits Block Length 80 characters Record Length 80 characters File Structure The first record of a file must be Record Type H and the last record of a file must be Record Type T. [Pioneer Ddj Rr Virtual Dj Mapping Download](#)
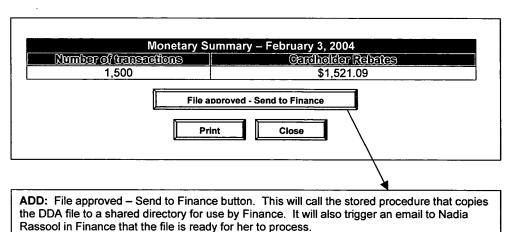
```
Summary - Microsoft Internet Explorer provided by Maritz Inc.                    [_][□][X]
```

			DDA Report Summary - February 03, 2004						
Partner Name	Trans ID	Total Spent at Partner	Rebate Calculations					Cardholder Portion	Maritz Performance Fee
			$'s	GST	QST	HST	Total $		
company1		30,421.88	2,129.53	149.07	0.00	0.00	2,278.60	1,521.09	608.44
TOTAL		30,421.88	2,129.53	149.07	0.00	0.00	2,278.60	1,521.09	608.44

			company1						
Banner Name	Trans ID	Total Spent at Banner	Rebate Calculations		Cardholder Portion		Maritz Performance Fee		
			%	$'s	%	$'s	%	$'s	
company1	16	15,791.46	7.00	1,105.40	5.00	789.57	2.00	315.83	
Banner 1	16	14,630.42	7.00	1,024.13	5.00	731.52	2.00	292.61	
TOTAL		30,421.88	-	2,129.53	-	1,521.09	-	608.44	

[Print]   [Close]

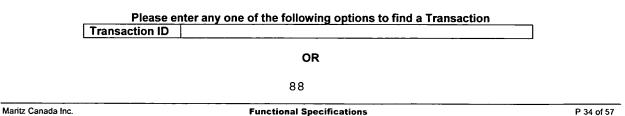> Drill down on the Partner name will bring up the additional view

Monetary Report Results

The Monetary Report Results will provide a summary of cardholder rebates that have been sent in the monetary file to Scotiabank that match the DDA report for the same date. Due to the size of the report, it will need to open in a new exclusive window. The user will be provided with a Print icon. Once selected the report will print. . The report will have the following layout:

Monetary Summary – February 3, 2004	
Number of transactions	Cardholder Rebates
1,500	$1,521.09

[File approved - Send to Finance]

[Print]   [Close]

ADD: File approved – Send to Finance button. This will call the stored procedure that copies the DDA file to a shared directory for use by Finance. It will also trigger an email to Nadia Rassool in Finance that the file is ready for her to process.

DELINQUENCY TAB

Should a payment be returned as unpaid by the Bank, the Finance team needs to resubmit the entry for collection. The following screens will facilitate this process:

Please enter any one of the following options to find a Transaction

Transaction ID	

OR

88

Prepares the bank records for output to the export file CIBC EFT 80 Byte File Layout.. Types A = Alpha Characters (always left justified in the field with following spaces).. No spaces between files Sorting TD does not sort payments all payments will be printed on your reports in the same order as they were submitted on your file.. Debit Payments may be dated 173 calendar days prior to current date (stale-dated) or 35 calendar days after current date (future dated).. Notes: All payments in this file are either CREDITS or DEBITS determined by Payment Type (#3). David Cook Analog Heart Album Download

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Must be uppercase AN Originator ID Number Provided by TD Bank, must be uppercase AN Payment Type C for credit, must be uppercase.. Character Position Size Format Content A Record Type Always H for Header Record.. The next file must start with Record Type H and immediately follow the T Record of the previous file.. 176 EFT Banks Aug 1, 2011 - Create Electronic Payment Format - AX 2009 Electronic payments.. Dating of Payments Payments with differing due dates may be submitted on the same file, subject to lead time and settlement requirements.. // Trailer Record Company Name field is blank 1 This file layout is used to submit credit or debit payments for disbursement and collection to/from an account at any financial institution in Canada.. File Structure Record Type Record Requirement Use H Header Record Mandatory 1 D Detail Record Mandatory =>0 T Trailer Record Mandatory 1 Notes: 1.. Multiple Files (tape and transmission) A maximum of 18 files can be sent in one transmission for the same Originator ID. 773a7aa168 tenis converse para mujer de colores download free for android apk

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