NIS Transactions File Structure

Remarks to the File Structure:

- Name of the File – Bankin.dat
- Each record in the File contains 7 fields separated by a comma (,)

Recorded Structure:

#	Name of Field	Type of Field	Remarks
1	Reference Number of the Transaction	Numeric (7)	Padded with zeros Example:0099012
2	Date of the Transaction	DDMMYY	Execution Date (not Value Date)
3	Description of the Transaction	Text (14)	If chosen "Expanded transactions file" then 90 position are added (14+90 Total)
4	Debit / Credit	Debit / Credit Symbol (+/-) Amount of the Transaction (9.2)	Debit Transaction – The amount will be presented with a minus (-) Credit Transaction – The amount will be presented with a plus (+) Example: -000001591.78
5	Balance	Currency Symbol (+/-) Balance (9.2)	Debit Balance – The amount will be presented with a minus (-) Credit Balance – The amount will be presented with a plus (+) Example: +000005514.43
6	Page Number for Current Year	Numeric (4)	Padded with zeros Example: 0004
7	Account Branch Account Type Account Number	Numeric (3) Numeric (3) Numeric (8)	The three items of data (Branch, Type, Account) will be presented sequentially, not separated by commas Example: 94033012345678