

ATTACHMENT 3

TEXT FORMAT FOR NEW RHB AUTOCREDIT SYSTEM

The file Name for Autocredit remains unchanged at "DATAFILE".

Header Record

Field Position	Length	Format	Field Name / Description	Changes	Additional Validation Process
1 - 5	5	Numeric	Branch Code	New	RHB Branch Code. (RHB Branch that transmits the data to credit employees account).
6 - 9	4	Numeric	Customer Identifier	New	AutoCredit Customer / Company Identifier Number. (Customer Identifier Number assigned by RHB Crediting Branch).
10 - 13	4	Numeric	Batch No.	New	Batch Number - running number for each customer.
14 - 15	2	Numeric	Volume	Change	Value should be "00".
16 - 35	20	Alpha	Company Name	Nil	Customer's company short name. (No Changes / As Existing).
36 - 43	8	Numeric	Crediting Date	Change	Batch Date. Format "DDMMYYYY".
44 - 80	37	Char	Filler	Nil	Blank Spaces.

Transaction Record

Field Position	Length	Format	Field Name / Description	Changes	Additional Validation Process
1 - 5	5	Numeric	Branch Code	New	(RHB Branch that transmits the data to credit employees account).
6 - 9	4	Numeric	Customer Identifier	New	AutoCredit Customer / Company Identifier Number (Customer Identifier Number assigned by RHB Crediting Branch).
10 - 13	4	Numeric	Batch Number	New	Batch Number - running number for each customer.
14 - 15	2	Numeric	Identifier	Change	Value should be "88".
16 - 29	14	Numeric	Crediting Account	<ul style="list-style-type: none"> Increase length number by 2 to make 14 digits 	RHB Bank's new account number structure in 14-digit length.
30 - 44	15	Numeric	Total Amt for Crediting	Nil	Amount is in cents (No Changes / As Existing) E.g. For RM 5000.00, store as 000000000500000.
45 - 64	20	Alpha	Account Name	Nil	Short name of Account Number. (No Changes / As Existing)
65 - 76	12	Alpha numeric	IC Number	New	Optional Field. (Customer has to provide RHB Bank with his / her IC number if the need arises to cross check with IC Number registered in RHB account).
77 - 80	3	Char	Filler	Nil	

Footer Record

Field Position	Length	Format	Field Name / Description	Changes	Additional Validation Process
1 - 5	5	Numeric	Branch Code	New	(RHB Branch that transmits the data to credit employees account).
6 - 9	4	Numeric	Customer Identifier	New	AutoCredit Customer / Company Identifier Number (Customer Identifier Number assigned by RHB Crediting Branch).
10 - 13	4	Numeric	Batch Number	New	Batch Number - running number for each customer.
14 - 15	2	Numeric	Identifier	Change	Value must be "99"
16 - 27	12	Numeric	Item Count For Crediting	Nil	Accumulate records with Identifier "88" (transaction records). Item count and total number of transactions for Identifier "88" must match.
28 - 42	15	Numeric	Total Amount for Crediting	Nil	Accumulate amount field for all transaction records with Identifier "88". Last 2 digits represent the decimal values. Amount is in cents.
43 - 54	12	Numeric	Hash Total	Change	Accumulate the last 9 digit numbers of the account number. This accumulation must match the Hash Total field. E.g. Account No.- 14044844444440 14044844444458 - Add up the last 9 digits of the account numbers: 844444440 + 844444458 168888898 Store as - 00168888898
55 - 55	1	Alpha	Status	Nil	For RHB use only. Default to "N". (No Changes / As Existing)
56 - 56	1	Numeric	Days To Hold	Nil	Default to "0". (No Changes / As Existing).
57 - 80	24	Alpha	Filler	Nil	Default to spaces.

Sample Record - Header

Sample Record -Transaction

Sample Record - Footer

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