

Filename : APASCIL.DAT

File Type :

- MS/DOS Text File
- 80 bytes length records delimited by carriage return

Note : APASCII.DAT file needs to be created for AmBank AutoPay program use when processing the data created by subscriber's payroll system. Customers are required to contact their payroll system vendor for creation of APASCII.DAT file.

File Layout :

Position	Picture	Description	Remarks
1 – 1	X(001)	Record Type	Fixed Value “D”
2 – 14	X(013)	AmBank Group Account No.	Saving or Current Account
15 – 23	9(7)V99	Net Salary Amount	
24 – 31	9(008)	Credit Date	YYYYMMDD
32 – 37	X(006)	Employee No.	
38 – 67	X(030)	Employee Name	
68 – 80	X(013)	Filler	

Example :

Account No. : 999-999-9999999-9

Net Salary Amount : 4,567.75

Credit Date : 18 May 2008 (If left blank, AutoPay program will take the date entered during creation of crediting file as crediting date.)

Employee No. : J12345

Employee Name : Joseph

	1	2	3	4	5	6	7	8
	1	2	3	4	5	6	7	8
D99999999999900045677520080518J12345JOSEPH								