

Cash Transaction File Layout

Attachment 1

Customer data:				
Field name	Length	Format	Description	Remark
Transaction account	23	Text	Head office(3)-branch(4)-account number(16); if the number of digits of branch code or account number is less than the space provided, fill in with 0 at the front, ex.: 001-0241-0000000123456789.	
Account (customer) name	40	Text	Align along left margin and leave the unfilled space blank.	
Date of account opening	8	Text	Use Western calendar in the order of year, month and day. Ex.: "20030116" means January 16, 2003.	
ID No.	11	Text	The ID Card No., Uniform Business No. or passport No. Align along left margin and leave the unfilled space blank.	
Date of birth	8	Text	Use Western calendar in the order of year, month and day. Ex.: "20030116" means January 16, 2003.	
Telephone	20	Text	Align along left margin and leave the unfilled space blank.	
Nationality	20	Text	Align along left margin and leave the unfilled space blank.	
Address	80	Text	Align along left margin and leave the unfilled space blank.	
Person conducting the transaction:				
Field name	Length	Format	Description	Remark

Name	40	Text	Align along left margin and leave the unfilled space blank.	
ID No.	11	Text	ID Card No. or passport No. Align along left margin and leave the unfilled space blank.	
Date of birth	8	Text	Use Western calendar in the order of year, month and day. Ex.: "20030116" means January 16, 2003.	
Telephone	20	Text	Align along left margin and leave the unfilled space blank.	
Transaction detail:				
Field name	Length	Format	Description	Remark
Date and time of transaction	12	Text	Use Western calendar in the order of year, month, day, hour and minute. Ex.: "2003011612130" means 12:30 on January 16, 2003.	
Amount of transaction (NTD equivalent)	12	Text	The amount aligns along right margin; for unfilled space, fill in with 0 at the front; do not insert section marks in the middle.	
Counterparty bank	7	Text	Head office(3)-branch(4); if the number of digits of branch code is less than the space provided, fill in with 0 at the front.	
Type of transaction	2	Text	01-withdraw, 02-deposit, 03-currency exchange, 99-others.	
Accumulated amount	12	Text	The amount aligns along right margin; for unfilled space, fill in with 0 at the front; do not insert section marks in the middle.	
Recipient	40	Text	For cash remittance transaction.	

Receiving account number	23	Text	Align along left margin and leave the unfilled space blank.	
Remark	10	Text	As needed (align along left margin and leave the unfilled space blank).	

Notes:

Each field has a fixed length. Use the sign “|” (pipe line) between fields. Do not use a separation sign in front of the first field, but add a separation sign right after the last field.

The total length of each record is 427 bytes (including 407 bytes for data content and 20 bytes for separation sign (“|”)).

Use Big-5 code for Chinese internal code.

Use pure MS-DOS text format for file saving (each record has the signs of CR “0D” and LF “0A” at the end).

