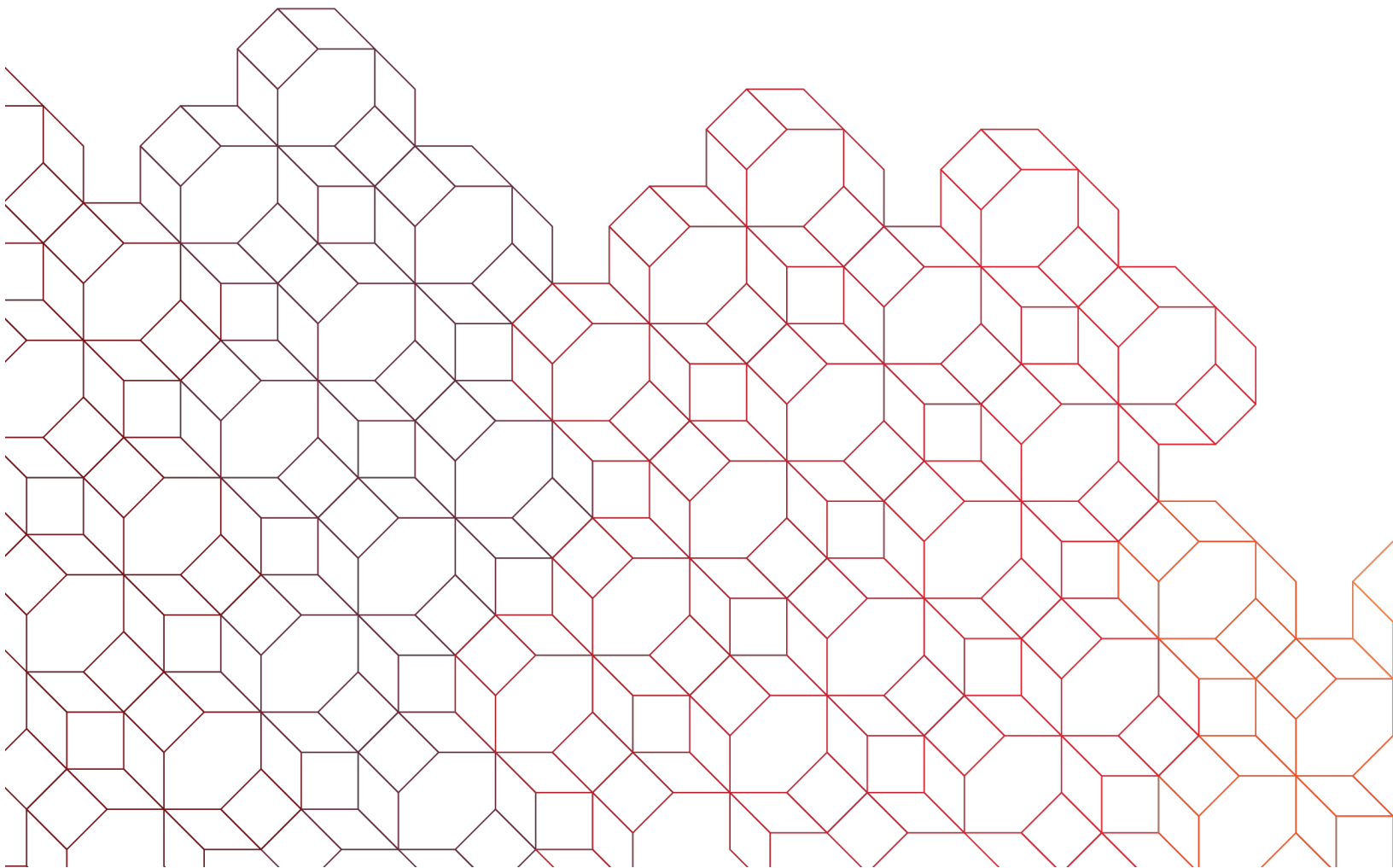




Lockbox

Derog/Stop/Accept/Pos File Layout

This file format is used as a validation file to communicate the payments that a lockbox client does or does not want to accept.



Derog/Stop:

The file will be a list of account numbers that your company **does not** want processed. We will only process a transaction if the account number is **NOT** in the Derog File. All other account numbers will be processed.

Accept/Pos:

The file will be a list of account numbers that your company wants us to process. We will only process a transaction if the account number **IS** in the Accept File. All other account numbers will not be processed.

File Requirements:

The file must contain every account number to reject (derog file) or process (accept file). Every time a new file is sent it must be all inclusive and must be in numeric order. The file is a tab separated text file with the following 3 fields:

1. **Account Number.** This field must be 20 characters in length right justified and zero padded.
2. **Derog Reason Code.** This field is only used for derog files. It can contain up to 4 digits. Default value must be 0.
3. **Lock Flag.** This field is used by our Lockbox system and must always be "N".

Sample

00000000000000000000100	0	N
0000000000000000000032400	0	N
00000000000000000000362471	0	N
00000000000000000000362656	0	N
00000000000000000000362712	0	N
00000000000000000000364108	0	N
00000000000000000000364686	0	N
00000000000000000000366186	0	N
00000000000000000000380003	0	N
00000000000000000000380802	0	N
00000000000000000000390879	0	N
00000000000000000000391004	0	N
00000000000000000000392000	0	N
00000000000000000000392906	0	N
00000000000000000000393620	0	N
00000000000000000000393873	0	N
00000000000000000000393896	0	N
00000000000000000000393922	0	N
00000000000000000000394152	0	N

