

APPENDIX B-206

REPLY TO CUSTOMER FOLLOWUP FOR CREDIT STATUS

1. This transaction is prepared by the DSC to respond to a customer followup for credit status, FTP.

2. The following fields apply:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter FTB.
Routing Identifier Code	4-6	Enter Data as contained in Followup for Credit Transaction, FTP.
Media and Status Code	7	Enter data as contained in Followup for Credit Transaction, FTP.
Stock Number	8-22	Enter data as contained in Followup for Credit Transaction, FTP.
Unit of Issue	23-24	Enter data as contained in Followup for Credit Transaction, FTP.
Quantity	25-29	Enter data as contained in Followup for Credit Transaction, FTP.
Document Number	30-43	Enter data as contained in Followup for Credit Transaction, FTP.
Suffix Code	44	Enter data as contained in Followup for Credit Transaction, FTP.
Supplementary Address Code	45-50	Enter data as contained in Followup for Credit Transaction, FTP.
Signal Code	51	Enter data as contained in Followup for Credit Transaction, FTP.
Fund Code	52-53	Enter data as contained in Followup for Credit Transaction, FTP.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Blank	54-56	Leave blank.
Project Code	57-59	Enter data as contained in Followup for Credit Transaction, FTP.
Priority	60-61	Enter data as contained in Followup for Credit Transaction, FTP.
Action Date	62-64	Enter Julian date of document preparation.
Status Code	65-66	Self-explanatory.
Blank	67-74	Leave blank.
Credit Bill Number	75-80	Enter identification number of the billing document on which the credit is recorded or blank.