**AP3.62. APPENDIX 3.62**

**END OF DAY TRANSACTION COUNT**

| **FIELD LEGEND** | **RECORD POSITION(S)** | **ENTRY AND INSTRUCTIONS** |
| --- | --- | --- |
| Document Identifier Code | 1-3 | Enter DIC DZM. |
| Routing Identifier Code (TO) | 4-6 | Enter RIC identifying the owner/manager to which the transaction is being forwarded. |
| Type of Accountable Transaction Count | 7 | Enter 1 to identify the number of transactions included in this transmission.or Enter 2 to identify the individual balance affecting transaction. |
| Blank | 8-27 | Leave blank. |
| Accountable Transaction Document Identifier Code | 28-29 | Enter the first two positions of the balance affecting transactions (D4, D6, D7, D8, D9, DA, DZ). Leave blank if record position 7 is equal to 1. |
| Accountable Transaction Count | 30 | Enter the number of transactions included in this transmission. Leave blank if record position 7 is equal to 2. |
| Blank | 31-37 | Leave blank. |
| Number of Balance Affecting Transactions | 38-43 | Enter the daily volume of balance affecting transactions applicable to the reported DIC in record position 28-29. Leave blank if record position 7 is equal to 1. |
| Blank | 44-66 | Leave blank. |
| Routing Identifier Code (FROM) | 67-69 | Enter the RIC identifying the storage activity preparing the transaction. |
| Date (Transaction) | 70-73 | Enter the ordinal day on which the transaction took place. |
| Blank | 74-80 | Leave blank. |