

## **AP3.62. APPENDIX 3.62**

### **END OF DAY TRANSACTION COUNT**

<b><u>FIELD LEGEND</u></b>	<b><u>RECORD POSITION(S)</u></b>	<b><u>ENTRY AND INSTRUCTIONS</u></b>
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.  <u>or</u> 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.