NSCC Record Layout: Money Settlement Detail (MSD) for COM, APP/SUB & STL

March 2016

OUTPUT ONLY

The following are Insurance Processing Service Record Layout standards. The column headings are as follows:

Start   - The position where the field starts

End   - The position where the field ends

Length   - The length of the field in bytes

Type   - The data type of the field: A/N = Alphanumeric
                                                N = Numeric
                                                D = Date

Field Name   - The name of the field

Description   - Field description (format, valid values, conditional requirements, etc.)

Header

Start	End	Length	Type	Field Name	Description
1	2	2	A/N	Record Type	80
3	6	4	A/N	Participant Number	
7	9	3	A/N	IPS Event Code	MSD
10	39	30	A/N	Transmission Unique Id	Sub Part # Date – CCYYMMDD Time – HHMMSS Literal - '0001' Filler – Spaces
40	46	7	N	File Count	9(07)
47	47	1	A/N	Debit / Credit Indicator	1 => Debit (-) 2 => Credit (+)
48	63	16	N	Total Settling Amount	9(14) V 9(02)
64	64	1	A/N	Test Indicator	P => Production T = > Test
65	200	136	A/N	Filler	Spaces

* Total number of physical records. Includes header and contra header.

Contra Header Record

Start	End	Length	Type	Field Name	Description
1	2	2	A/N	Record Type	81
3	6	4	A/N	Contra Participant Number	
7	13	7	N	Contra File Count	9(07)
14	14	1	A/N	Debit / Credit Indicator	1 => Debit (-) 2 => Credit (+)
15	30	16	N	Total Contra Settling Amount	9(14) V 9(02)
31	31	1	A/N	Test Indicator	P => Production T = > Test
32	200	169	A/N	Filler	Spaces

Detail Record

Start	End	Length	Type	Field Name	Description
1	2	2	A/N	Record Type	82
3	10	8	D	Submitted Date	CCYYMMDD
11	26	16	N	Settling Amount	9(14) V 9(02)
27	27	1	A/N	Debit / Credit Indicator	1 => Debit (-) 2 => Credit (+)
28	29	2	A/N	Signed / Solicited State	APP/SUB only, filler for COM, filler for STL
30	49	20	A/N	Application Control Number (APP/SUB) OR End Receiving Company ID (COM)	Filler for STL
50	79	30	A/N	Group Number/ Receiving Carriers Contract/Policy #	Group Number for APP/SUB, filler for COM, Receiving Carrier contract# for STL transactions supporting replacements (1035 exchange).
80	109	30	A/N	Contract Number	STL: For transactions supporting replacement (1035 exchange), include Ceding Contract/Policy number. Other STL transactions, include the Policy/Contract Number ID.
110	129	20	A/N	NSCC Control Number	
130	159	30	A/N	Distributor's Account Id	STL: Filler for transactions supporting replacements (1035 exchange).

Update March 2015

NSCC Record Layout: MSD for COM, APP/SUB & STL

160	189	30	A/N	Distributor's Transaction Id	STL: Filler for transactions supporting replacements (1035 exchange).
190	192	3	A/N	Related Event Code	PRM => Premium (APP/SUB) COM => Commissions STL => Settlement
193	200	8	D	Settlement Date	CCYYMMDD (calculated by DTCC for STL)

Document Change Log

March 2015:   Removed references to product: LNA/REN.
                      Added STL for 1035 exchange comments.

March 2016: Changed Contract Number to Ceding Carrier for 1035 Ex. and added Receiving Carrier Contract/Policy to byte 130-159.