

NSCC Record Layout: Money Settlement (MSS)

MRO OUTPUT ONLY – Information from NSCC Money Settlement System

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.)

<u>Start</u>	<u>End</u>	<u>Length</u>	<u>Type</u>	<u>Field Name</u>	<u>Description</u>
1	1	1	A/N	Record Id	D => Detail N => Net H => Header
2	9	8	D	Settlement Date	MMDDCCYY
10	13	4	A/N	Participant Number	
14	61	48	A/N	Participant Name	
62	64	3	A/N	Settlement Category ID	111 = COM 112 = APP/SUB 115 = STL 080 = Bill (once per month)
65	89	25	A/N	Category ID Name	Example – If 112 listed, name is Annuity Premiums.
90	104	15	N	Credit Amount	S9(13) V 9(02)
105	119	15	N	Debit Amount	S9(13) V 9(02)
120	150	31	A/N	Filler	Spaces

Change Log:

March 2015 – Removed LNA Settlement Category ID

November 2020 – Removed RPL Settlement Category ID