

MONEY SETTLEMENT SETTLING BANK MRO					Header
AUTOROUTE ID 02132661					Record Length 120
Description	Length	Start	End	Type	Comments
Literal	1	1	1	A/N	'H'
Date	10	2	11	A/N	Format = MM-DD-CCYY
Time	4	12	15	A/N	Format = HHMM
Future Use	101	16	116	A/N	Space
Settling Bank Number	4	117	120	A/N	
					END OF RECORD

MONEY SETTLEMENT SETTLING BANK MRO					Detail
AUTOROUTE ID 02132661					Record Length 120
Description	Length	Start	End	Type	Comments
Literal	1	1	1	A/N	'D'
Participant Number	4	2	5	A/N	
Participant Name	20	6	25	A/N	
Currency Indicator	3	26	28	A/N	"USD"
Debit Amount	14	29	42	N	Format = 999,999,999,999.99
Credit Amount	14	43	56	N	Format = 999,999,999,999.99
Net Amount	14	57	70	N	Format = 999,999,999,999.99
Future Use	46	71	116	A/N	Space
Settling Bank Number	4	117	120	A/N	
					END OF RECORD

MONEY SETTLEMENT SETTLING BANK MRO					Trailer
AUTOROUTE ID 02132661					Record Length 120
Description	Length	Start	End	Type	Comments
Literal	1	1	1	A/N	'T'
Participant Total Debit	14	2	15	N	Format = 999,999,999,999.99
Participant Total Credit	14	16	29	N	Format = 999,999,999,999.99
Participant Total Net	14	30	43	N	Format = 999,999,999,999.99
Bank Total Debit	14	44	57	N	Format = 999,999,999,999.99
Bank Total Credit	14	58	71	N	Format = 999,999,999,999.99
Bank Total Net	14	72	85	N	Format = 999,999,999,999.99
Bank Net	14	86	99	N	Format = 999,999,999,999.99
Record Count	4	100	103	N	Format = 9,999
Future Use	13	104	116	A/N	Spaces
Settling Bank Number	4	117	120	A/N	
					END OF RECORD