

Exchange of Information between Banks and Companies

**FEBRABAN Standard
240 Positions**

Version 10.9

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1.0 – Introduction

1.1 - Presentation of the Document

This manual presents a standard for the exchange of information between companies and banks, defined and developed by FEBRABAN, to be adopted in the provision of banking services that enable this exchange. Based on the information necessary for the implementation of each type of service/product, the standard defines a set of records/fields that must comprise the information exchange file.

The standard covers the following types of services/products:

- Payment via bank transfer, check, OP (Electronic Payment Order), DOC (Bank Transfer Order), or payment with authentication.
- Payment of Collection Bills
- Tax Payment
- Titles in Collection
- Electronic Payment Slip
- Payer' Claim
- Bank Account Statement for Bank Reconciliation
- Direct Debit from Checking Account
- Vendor
- Check Custody
- Cash Management Statement
- Loan with Payroll Deduction
- Compror

Each type of service/product has a specific objective, and its scope is detailed through a diagram representing the participating entities and the flow of information exchange between them.

For each information flow, the events that can trigger the exchange of information between the entities are identified.

All information handled is conceptualized with the aim of ensuring a clear and precise understanding of the entire process.

Document Structure

The document is divided into the following topics:

1.0 - Introduction

It presents an overview of the types of services/products available and the context in which they occur, identifying the source and destination entities of each information exchange flow.

2.0 - File Structure

Define the file composition (header, service/product batches, and trailer), conceptualizing each existing record type and specifying how each one is used by service/product type, and presents the layout of the file header and trailer.

3.0 - Service / Product

It presents in detail each available service/product and the context in which they occur, identifying the originating and destination entities of each information exchange flow.

3.1 - Payments

This document conceptualizes the Payments service/product by defining its objective, the entities involved, and the information exchange flow, and presents the layout of the records/segments to be used in its implementation. This type of service/product enables the payment of salaries, suppliers, dividends, etc. , through direct debit, check, OP (payment order), DOC (bank transfer), authenticated payment, payment of collection documents, or taxes.

3.2 - Collection

This document conceptualizes the Collection service/product by defining its objective, the entities involved, and the information flow, and presents the layout of the records/segments to be used in its implementation. This type of service/product enables the generation of information on collection titles for the Beneficiary Bank (entry of titles, request for cancellation, etc.), the generation of information on the electronic Payment Slip (titles captured in the portfolio) for the Payer, and the Payer' claims to the Beneficiary Bank.

3.3 - Current Account Statement for Bank Reconciliation

This document conceptualizes the Current Account Statement for Bank Reconciliation service/product by defining its objective, the entities involved, and the information flow, and presents the layout of the records/segments to be used in its implementation. This type of service/product enables the generation of current account statements for bank reconciliation, considering exclusively the accounting balances of the current account.

3.4 - Direct Debit from Current Account

This document conceptualizes the Direct Debit service/product by defining its objective, the entities involved, and the information flow, and presents the layout of the records/segments to be used in its implementation. This type of service/product enables the payment of installments, contributions, and other types of commitments or charges through direct debit from a checking account.

3.5 - Vendor

It conceptualizes the Vendor service/product by defining the objective, the entities involved, and the information flow, and presents the layout of the records/segments to be used in its implementation. This type of service/product enables financing through the Beneficiary Bank.

3.6 - Check Custody

This document conceptualizes the Check Custody service/product by defining its objective, the entities involved, and the information flow, and presents the layout of the records/segments to be used in its implementation. This type of service/product provides clients with the safekeeping of checks and their clearing on the determined date (Deposit Date).

3.7 - Cash Management Statement

This document conceptualizes the Cash Management Statement service/product by defining its objective, the entities involved, and the information flow, and presents the layout of the records/segments to be used in its implementation. This type of service/product enables the generation of Cash Management statements, generated several times a day, with information on Balances and Transactions of different Natures.

3.8 – Payroll Loan

This document conceptualizes the service/product "Payroll Deduction Loan" by defining its objective, the entities involved, and the information flow, and presents the layout of the records/segments to be used in its implementation. This type of service/product allows employees/beneficiaries of companies and public bodies to obtain loans through payroll deduction/benefit deduction.

3.9 – Compror

It conceptualizes the Compror service/product by defining its objective, the entities involved, and the information flow, and presents the layout of the records/segments to be used in its implementation.

4.0 - Field Descriptions

It conceptualizes all the component fields of the record layout used in each type of service/product. To facilitate understanding, the fields are classified as **generic** (fields used in more than one type of service/product) and **specific** (fields used in only one type of service/product). Each description is identified by a code composed as follows:

Xnnn where:

X = Abbreviation assigned to each type of service/product.

nnn = Sequential number, starting from 001, within an acronym.

Abbreviations assigned in the Fields description, according to the service/product.

Field Type	Acronym	Description of the Acronym
Generic	G	Generic
Specific	A	Payer' Claim
	B	Electronic Payment Slip
	C	Titles in Collection
	D	Direct Debit from Checking Account
	E	Bank Account Statement for Bank Reconciliation
	F	Cash Management Statement
	H	Payroll Loan
	I	Compror
	L	Payment of Collection Documents
	N	Payment of Taxes, Duties and Bills without Barcodes
	P	Payment via Bank Transfer, Check, Bank Transfer, Bank Transfer, or Authenticated Payment
	V	Vendor
	K	Check Custody
	Z	Payment Authentication

Num each record layout presented, the code for the description of each Field is specified. Using this code, you should access the "Field Descriptions" section and search for the description of the Field you wish to consult. Field descriptions marked with an asterisk (*) before the code require special attention.

5.0 - Manual Change

The introduction of a new type of service/product or the alteration of any of the specifications contained in this manual must be previously approved by FEBRABAN.

Manual Version Maintenance

The version is identified by a code with the following structure:

VV.R where:

VV (2 digits) = Version number

R (1 digit) = Release number

Release

It will be updated whenever there is a change to the "EXCLUSIVE USE CNAB/FEBRABAN" fields or a change in the field description.

Batch layout version

It will be updated when fields are added or removed.

File layout version

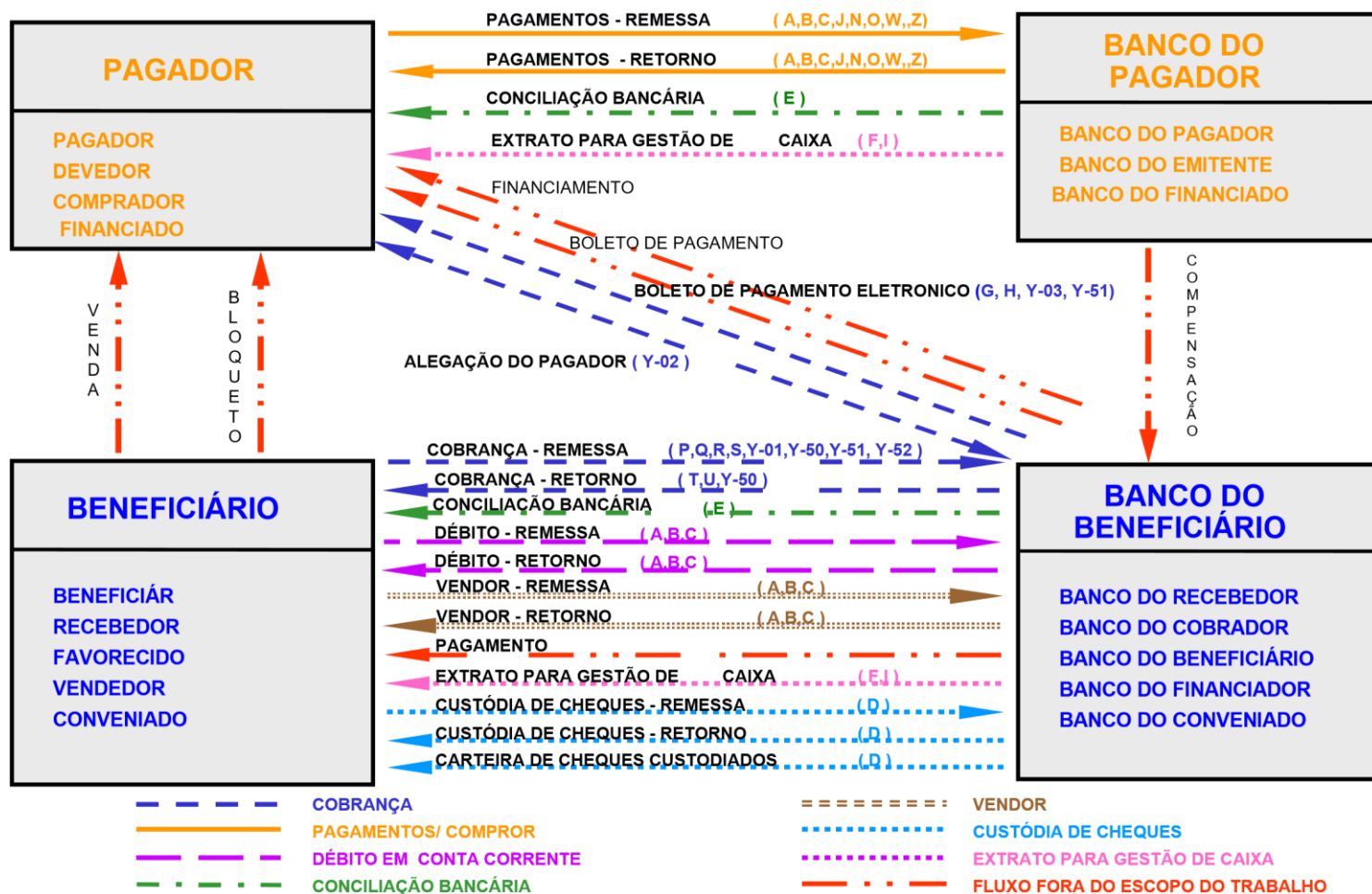
It will be updated when services/products (batches of services/products) are added/removed.

Suggestions

Suggestions for changes to this manual should be sent to FEBRABAN, via the Banks.

1.2 - General Information Flow

The information flow below provides an overview of the types of services/products available and the entities participating in each:



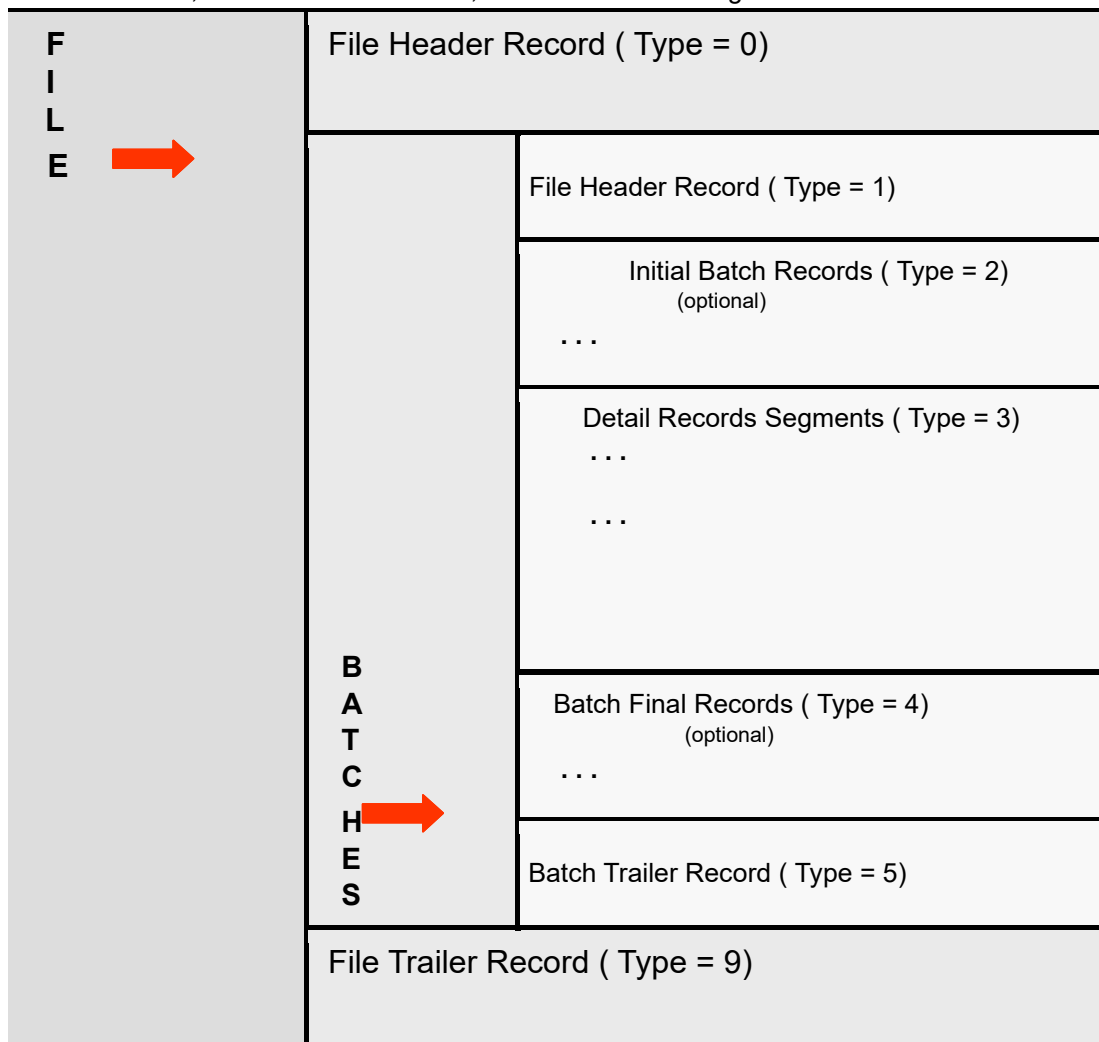
Participating Entities

Entity	Description
Payer	Individual or legal entity that will make a payment for a financial obligation.
Payer Bank	Bank holding the Payer' current account, which will be debited to fulfill a financial commitment.
Recipient	Individual or legal entity that will receive the proceeds from a financial commitment.
Beneficiary Bank	Bank holding the Beneficiary' current account, which will be credited upon settlement of a financial commitment.

2.0 - File Structure

2.1 – File Composition

The file for exchanging information between Banks and Companies consists of a file header record, one or more Service/Product batches, and a file trailer record, as illustrated in the figure below:



With the presented structure, a single file can contain multiple distinct Service/Product batches. This procedure, which allows Companies and Banks to consolidate in a single file all the information they wish to exchange with each other, must be previously agreed upon between each Bank and Client Company.

Service / Product Batch

A typical Service/Product batch consists of a batch header record, one or more detail records, and a batch trailer record. Some Services/Products use additional type 2 and 4 records containing information about the initial and final positions of the batch, as in the case of the Cash Management Statement, which provides opening and closing balances of different Natures of a Current Account.

Service/Product batch can contain only one type of Service/Product.

The batch header (1) and trailer (5) records, as well as the detail (3) records, consist of fixed fields common to all types of Service/ Product , and specific fields standardized for each type of Service/Product.

Detail Record

A detail record is composed of one or more segments, depending on the type of Service/Product associated with the Service/Product batch.

There are various types of different segments, and each of them can be used in one or more Service/Product batches, both in the Remittance flows (Client sending information to the Bank) and in the Return flows (Bank sending information to the Client), as detailed below:

Batch	Service / Product	Segments	
		Inbound	Outbound
- Payment via Credit to Current Account, Check, OP, DOC, Payment with Authentication, or Pix	Payments	A (Mandatory) B (Optional) C (Optional)	A (Mandatory) B (Optional) C (Optional)
Debit from Current Account	Debit from Current Account	A (Mandatory) B (Optional) C (Optional)	A (Mandatory) B (Optional) C (Optional)
- Current Account Statement for Bank Reconciliation	Current Account Statement for Bank Reconciliation		E (Mandatory)
- Payment of Collection Titles and Pix QRCode	Payments	J (Mandatory) J-52 (Mandatory) J-52 Pix (Mandatory)	J (Mandatory) J-52 (Mandatory) J-52 Pix (Mandatory)
- Electronic Payment Slip (Capture of Collection Titles)	Collection		G (Mandatory) H (Optional) Y (Optional)
Collection Titles	Collection	P (Mandatory) Q (Mandatory) R (Optional) S (Optional) Y (Optional)	T (Mandatory) U (Mandatory) Y (Optional)

Payer' Claim	Collection	Y (Mandatory)	Y (Mandatory)
Vendor	Vendor	K (Mandatory) L (Mandatory)	K (Mandatory) M (Mandatory) N (Mandatory)
Check Custody	Check Custody	D (Mandatory)	D (Mandatory)
- Statement for Cash Management	Statement for Cash Management		F (Mandatory) I (Optional)
Payroll Loan	Payroll Loan	H (Mandatory)	H (Mandatory)
Tax Payment	Payment of Bills and Taxes with Barcode	O (Mandatory) W* (Optional) Z (Optional) B (Optional) * Mandatory for FGTS payment, agreements 0181 and 0182	O (Mandatory) W* (Optional) Z (Optional) B (Optional)
	Payment of Taxes without Barcode	N (Mandatory) B (Optional) W (Optional) Z (Optional)	N (Mandatory) B (Optional) W (Optional) Z (Optional)
Tax Payment Inquiry. The use of this service must be previously agreed upon with the bank.			N (Mandatory)
Compror	Compror/Revolving Compror	A (Mandatory) B (Optional) C (Optional) I (Mandatory) Or J (Optional) I (Mandatory)	A (Mandatory) B (Optional) C (Optional) I (Mandatory) Or J (Optional) I (Mandatory)

Notes

Record Size

The record size is 240 bytes.

Field Alignment

- Numeric Fields (Num) = Always right-aligned and filled with leading zeros.
- Alphanumeric Fields (Alpha) = Always left-aligned and filled with spaces on the right.

2.2 - File Header and Trailer

File Header Record

Field					Position		No.	No.	Format	Default	Description				
					From	To						Dig	Dec		
01.0	Control	Bank			Bank Code in Clearing			1	3	3	-	Num		G001	
02.0		Batch			Service Batch			4	7	4	-	Num	'0000'	*G002	
03.0		Record			Record Type			8	8	1	-	Num	'0'	*G003	
04.0	CNAB			Exclusive Use FEBRABAN / CNAB			9	17	9	-	Alpha	Blanks		G004	
05.0	C O M P A N Y	Registration	Type		Company Registration Type			18	18	1	-	Num		*G005	
06.0			Number		Company Registration Number			19	32	14	-	Num		*G006	
07.0		Agreement			Bank Agreement Code			33	52	20	-	Alpha		*G007	
08.0		Current Account	Agency	Code	Account Maintaining Branch			53	57	5	-	Num		*G008	
09.0				Check Digit	Branch Check Digit			58	58	1	-	Alpha		*G009	
10.0			Account	Number		Current Account Number			59	70	12	-	Num		*G010
11.0				Check Digit	Account Check Digit			71	71	1	-	Alpha		*G011	
12.0				Check Digit		Branch/Account Check Digit			72	72	1	-	Alpha		*G012
13.0			Name			Company Name			73	102	30	-	Alpha		G013
14.0	Bank name			Bank Name			103	132	30	-	Alpha			G014	
15.0	CNAB			Exclusive Use FEBRABAN / CNAB			133	142	10	-	Alpha	Blanks		G004	
16.0	F I L E	Code			Inbound / Return Code			143	143	1	-	Num		G015	
17.0		Generation Date			File Generation Date			144	151	8	-	Num		G016	
18.0		Generation Time			File Generation Time			152	157	6	-	Num		G017	
19.0		Sequence (NSA)			File Sequential Number			158	163	6	-	Num		*G018	
20.0		File Layout			File Layout Version Number			164	166	3	-	Num	'103'	*G019	
21.0		Density			File Recording Density			167	171	5	-	Num		G020	
22.0		Reserved for Bank			For Bank Reserved Use			172	191	20	-	Alpha		G021	
23.0	Reserved for Company			For Company Reserved Use			192	211	20	-	Alpha		G022		
24.0	CNAB			Exclusive Use FEBRABAN / CNAB			212	240	29	-	Alpha	Blanks		G004	

Control - Originating or destination bank of the file

Company - The company that signed the service agreement with the Bank

Current Account (Company) - Account number of the current account from the agreement established between the Bank and the Company for the provision of a specific type of service. When the file contains more than one different type of service, the current account details to be entered here must be agreed upon between the Bank and the Company.

Trailer File Record

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.9	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.9		Batch	Service Batch	4	7	4	-	Num	'9999'	*G002
03.9		Record	Record Type	8	8	1	-	Num	'9'	*G003
04.9	CNAB		Exclusive Use FEBRABAN/CNAB	9	17	9	-	Alpha	Blanks	G004
05.9	Totals	Batches quantity	Number of Batches in the File	18	23	6	-	Num		G049
06.9		Records quantity	Number of Records in the File	24	29	6	-	Num		G056
07.9		Number of Accounts for Reconciliation	Number of Accounts for Reconciliation (Batches)	30	35	6	-	Num		*G037
08.9	CNAB		Exclusive Use FEBRABAN/CNAB	36	240	205	-	Alpha	Blanks	G004

Control - Originating or destination bank of the file

Totals - Control totals for file verification

3.0 – Services / Products

3.1 – Payments

3.1.1 – Process Description

Objective

The Payments product aims to provide Bank Clients (Payers) with the means to streamline the Accounts Payable process.

This process involves payments of obligations that can be made through account credit, cashier' check, DOC, TED, payment order (OP), payment with authentication, collection titles, transfers via Pix, or Pix QRCode payments.

Participating Entities

Entity	Description
Payer	Client who delivers the Payments to the Bank to be processed.
Payer' Bank	Bank that holds the Payments to be processed.
Beneficiary	Individual or legal entity to whom the payment is intended.
Beneficiary' Bank	Bank that holds the beneficiary' current account, which is credited upon payment execution.

Information Flow

The Payer schedules, together with the Paying Bank, the Payments to be made by the Bank. If a blocked payment is scheduled, it is necessary to send information to release the execution of the payment later; conversely, if a released payment is scheduled, it is possible to block it. The Payer can also make changes to some payment details before the payment is executed .

On the scheduled date, the Paying Bank debits the Payer' current account and executes the instruction to credit the payment to the Beneficiary. This credit can be made in the following ways:

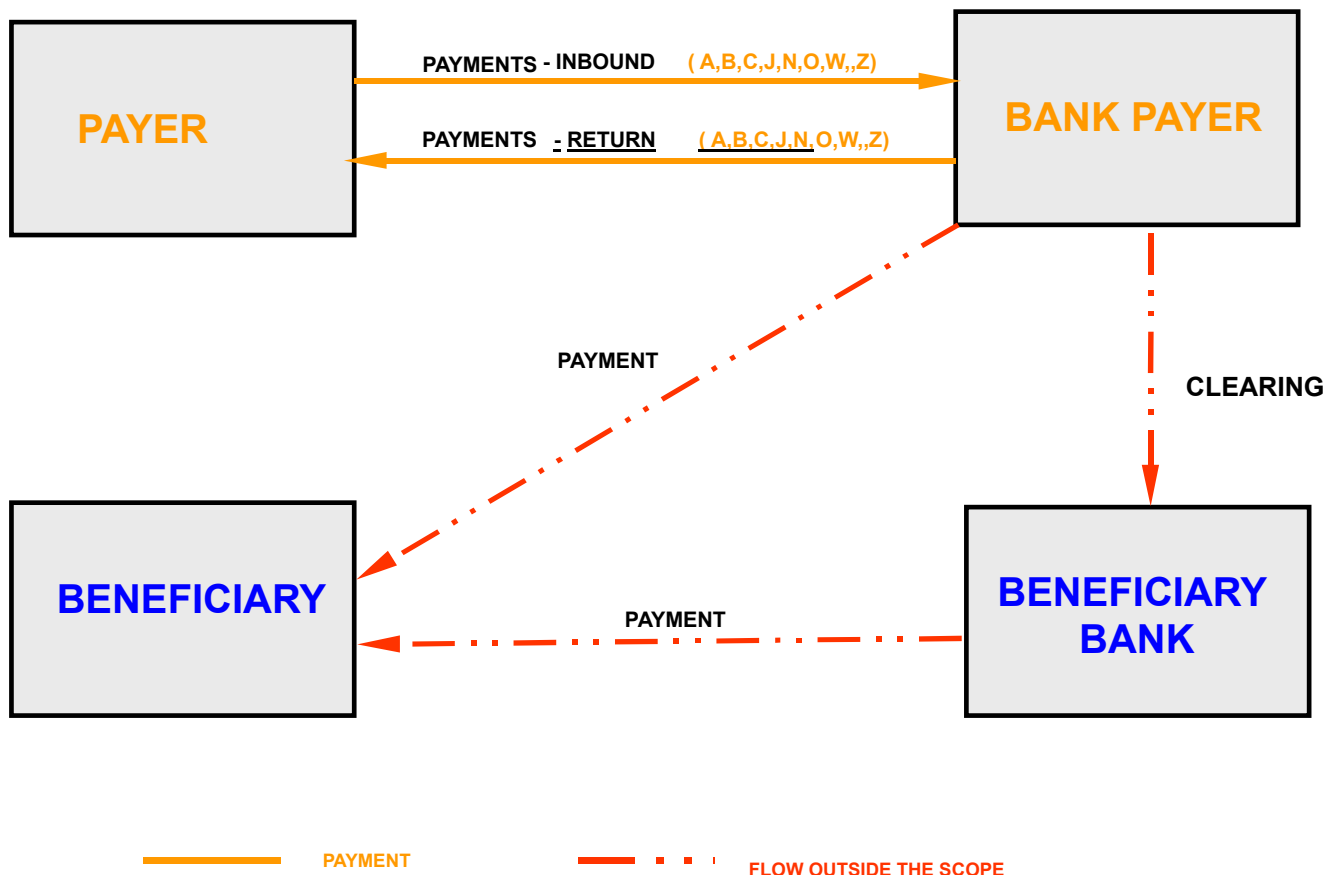
- Directly to the Beneficiary

Through a cashier' check or payment order (OP).

- To the Beneficiary' Bank

Through account credit, when the Paying Bank is the same as the Beneficiary' Bank, or through DOC, TED, collection titles via clearing, or Pix.

Diagram



Events

PAYMENTS and PAYMENT OF TITLE – INBOUND

Event	Involved Segments	
	Payments	Title
<i>Payment Scheduling</i> Record of Payments to be made.	A, B, C	J
<i>Payment Release/Block</i> Release or block of a previously scheduled Payment.	A	J
<i>Payment Cancellation</i> Cancellation of a previously scheduled Payment.	A	J
<i>Payment Modification</i> Command that the Payer sends to the Paying Bank so that it modifies information of a Payment.	A	J

PAYMENTS and PAYMENT OF TITLE – RETURN

Event	Involved Segments	
	Payments	Title
<i>Confirmation/Rejection of Payment Scheduling</i> Positive or negative response regarding the acceptance of the payment schedule.	A, B, C	J
<i>Confirmation/Rejection of Payment Release/Block</i> Positive or negative response regarding the acceptance of the payment release/block scheduling.	A	J
<i>Confirmation/Rejection of Payment Cancellation</i> Positive or negative response regarding the acceptance of the payment cancellation	A	J
<i>Confirmation/Rejection of Payment Modification</i> Positive or negative response regarding the acceptance of the payment modification	A	J
<i>Payment Confirmation</i> Notice of payment execution (debit from the payer' current account).	A, C	J
<i>Reversal</i> Notice of payment rejection due to return of the title or DOC by the Receiving Bank	A	J

3.1.2 – Payment Through Credit to Account, Check, OP, DOC, TED, or Payment with Authentication

Header Batch Record

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.1	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.1		Batch	Service Batch	4	7	4	-	Num		*G002
03.1		Record	Record type	8	8	1	-	Num	'1'	*G003
04.1		Operation	Operation	9	9	1	-	Alpha	'W'	*G028
05.1	Service	Service	Service type	10	11	2	-	Num		*G025
06.1		Release type	Release type	12	13	2	-	Num		*G029
07.1		Batch layout	Batch Layout Version Number	14	16	3	-	Num	'046'	*G030
08.1	CNAB	Exclusive Use FEBRABAN/CNAB		17	17	1	-	Alpha	Blanks	G004
09.1	C O M P A N Y	Registration	Type	18	18	1	-	Num		*G005
10.1			Number	19	32	14	-	Num		*G006
11.1		Agreement		33	52	20	-	Alpha		*G007
12.1			Branch	53	57	5	-	Num		*G008
13.1			Code	58	58	1	-	Alpha		*G009
14.1		Current Account	Number	59	70	12	-	Num		*G010
15.1			Check Digit	71	71	1	-	Alpha		*G011
16.1			Check Digit	72	72	1	-	Alpha		*G012
17.1		Name	Company Name	73	102	30	-	Alpha		G013
18.1		Information 1	Message	103	142	40	-	Alpha		*G031
19.1	Company Address	Street	Street Name, Avenue, Square, Etc.	143	172	30	-	Alpha		G032
20.1		Number	Location Number	173	177	5	-	Num		G032
21.1		Complement	House, Apartment, Office, Etc.	178	192	15	-	Alpha		G032
22.1		City	City Name	193	212	20	-	Alpha		G033
23.1		Postal Code (CEP)	Postal Code (CEP)	213	217	5	-	Num		G034
24.1		Postal Code Complement	Postal Code Complement	218	220	3	-	Alpha		G035
25.1		State	State Abbreviation	221	222	2	-	Alpha		G036
26.1		Payment Method Indicator	Payment Method Indicator of the Service	223	224	2	-	Num		P014
27.1	CNAB	Exclusive Use FEBRABAN/CNAB		225	230	6	-	Alpha	Blanks	G004
28.1	Occurrences	Occurrence Codes for Return		231	240	10	-	Alpha		*G059

Control - Originating or destination bank of the file (Paying Bank)

Company - Client (Payer) that signed the service agreement with the bank

Detail Record - Segment A (Mandatory - Inbound / Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.3A	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3A		Batch	Service Batch	4	7	4	-	Num		*G002
03.3A		Record	Record type	8	8	1	-	Num	'3'	*G003
04.3A	Service	Record Number	Sequential Record Number in Batch	9	13	5	-	Num		*G038
05.3A		Segment	Segment Code of Detail Record	14	14	1	-	Alpha	'THE'	*G039
06.3A		Movement	Type	15	15	1	-	Num		*G060
07.3A			Code	16	17	2	-	Num		G061
08.3A	Beneficiary	Clearing House	Centralizing Chamber Code	18	20	3	-	Num		*P001
09.3A		Bank	Beneficiary Bank Code	21	23	3	-	Num		P002
10.3A		Current Account	Code	24	28	5	-	Num		*G008
11.3A			Branch	29	29	1	-	Alpha		*G009
12.3A			Number	30	41	12	-	Num		*G010
13.3A			Check Digit	42	42	1	-	Alpha		*G011
14.3A		Check Digit		43	43	1	-	Alpha		*G012
15.3A		Name	Beneficiary Name	44	73	30	-	Alpha		G013
16.3A	Credit	Your Number	Document Number Assigned by Company	74	93	20	-	Alpha		G064
17.3A		Payment Date	Payment Date	94	101	8	-	Num		P009
18.3A		Currency	Type	102	104	3	-	Alpha		*G040
19.3A			Quantity	105	119	10	5	Num		G041
20.3A		Payment Amount	Payment Amount	120	134	13	2	Num		P010
21.3A		Our Number	Document Number Assigned by Bank	135	154	20	-	Alpha		*G043
22.3A		Actual Date	Actual Payment Execution Date	155	162	8	-	Num		P003
23.3A		Actual Amount	Actual Payment Execution Amount	163	177	13	2	Num		P004
24.3A	Information 2			178	217	40	-	Alpha		*G031
										Other Information – See formatting in G031 for identification of Judicial Deposit, Salary Payments of civil servants via SIAPE, or PIX.
25.3A	Document Purpose Code		Service Type Complement	218	219	2	-	Alpha		*P005
26.3A	TED Purpose Code		TED Purpose Code	220	224	5	-	Alpha		*P011

27.3A	Complementary Purpose Code	Payment Purpose Complement.	225	226	2	-	Alpha		P013
28.3A	CNAB	Exclusive Use FEBRABAN/CNAB	227	229	3	-	Alpha	Blanks	G004
29.3A	Notification	Notification to Beneficiary	230	230	1	-	Num		*P006
29.3A	Occurrences	Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Control - Originating or destination bank of the file (Paying Bank)

Beneficiary - Recipient of the payment

Credit - Data about the payment to be made

Segment B (Mandatory - Inbound / Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.3B	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3B		Batch	Service Batch	4	7	4	-	Num		*G002
03.3B		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3B	Service	Record number	Sequential Record Number in Batch	9	13	5	-	Num		*G038
05.3B		Segment	Segment Code of Detail Record	14	14	1	-	Alpha	'B'	*G039
06.3B	Beneficiary identification –		Initiation Method	15	17	3	-	Alpha		G100
07.3B	Registration	Type	Beneficiary Registration Type	18	18	1	-	Num		*G005
08.3B		Number	Beneficiary Registration Number	19	32	14	-	Num		*G006
09.3B	Additional Data		Information 10	33	67	35	-	Alpha		G101
10.3B			Information 11	68	127	60	-	Alpha		G101
11.3B			Information 12	128	226	99	-	Alpha		G101
12.3B	Centralizing UG Code		Exclusive Use for SIAPE	227	232	6	-	Num		P012
13.3B	Bank Identification in SPB		ISPB Code	233	240	8	-	Num		P015

Control - Originating or destination bank of the file (Paying Bank)

Beneficiary - Recipient of the payment

Payment - Data about the payment to be made

Segment C (Optional - Inbound / Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.3C	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3C		Batch	Service batch	4	7	4	-	Num		*G002
03.3C		Record	Record type	8	8	1	-	Num	'3'	*G003
04.3C	Service	Record Number	Sequential Record Number in Batch	9	13	5	-	Num		*G038
05.3C		Segment	Segment Code of Detail Record	14	14	1	-	Alpha	'W'	*G039
06.3C	CNAB		Exclusive Use FEBRABAN/CNAB	15	17	3	-	Alpha	Blanks	G004
07.3C	Additional Date	Payment	IR Amount	18	32	13	2	Num		G050
08.3C			ISS Amount	33	47	13	2	Num		G051
09.3C			IOF Amount	48	62	13	2	Num		G052
10.3C			Other Deductions	63	77	13	2	Num		G053
11.3C			Other Additions	78	92	13	2	Num		G054
12.3C	Substitute	Branch	Beneficiary Branch	93	97	5	-	Num		*G008
13.3C		Branch Check Digit	Branch Check Digit	98	98	1	-	Alpha		*G009
14.3C		Current Account Number	Current Account Number	99	110	12	-	Num		*G010
15.3C		Account Check Digit	Account Check Digit	111	111	1	-	Alpha		*G011
16.3C		Branch/Account Check Digit	Branch/Account Check Digit	112	112	1	-	Alpha		*G012
17.3C	INSS Amount		INSS Amount	113	127	13	2	Num		G055
18.3C	Credited Payment Account Number		Credited Payment Account Number	128	147	20		Num		P016
19.3C	CNAB		Exclusive Use FEBRABAN/CNAB	148	240	93	-	Alpha	Blanks	G004

Control - Originating or destination bank of the file (Paying Bank)

Substitute - Data about the branch/current account used in the payment, replacing the original branch/current account. This substitution occurs due to the merger or closure of the branch originally designated for the payment .

Batch Trailer Record

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Batch Service	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	*G003
04.5	CNAB		For FEBRABAN/CNAB exclusive use.	9	17	9	-	Alpha	Blanks	G004
05.5	Totals	Record Quantity	Batch Records Quantity	18	23	6	-	Num		*G057
06.5		Value	Sum of the Values	24	41	16	2	Num		P007
07.5		Currency Quantity	Sum of Currency Quantities	42	59	13	5	Num		G058
08.5	Debit Notice Number		Debit Notice Number	60	65	6	-	Num		G066
09.5	CNAB		Exclusive Use FEBRABAN/CNAB	66	230	165	-	Alpha	Blanks	G004
10.5	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Control - Originating or destination bank of the file (Paying Bank)

Totals - Control totals for batch verification

3.1.3 - Payment of Collection Titles

Batch Header Record

Field					Position		No.	No.	Format	Default	Description		
					From	To	Dig	Dec					
01.1	Control	Bank		Bank Code in Clearing		1	3	3	-	Num		G001	
02.1		Batch		Batch Service		4	7	4	-	Num		*G002	
03.1		Record		Record Type		8	8	1	-	Num	'1'	*G003	
04.1	Service	Operation		Operation Type		9	9	1	-	Alpha	'W'	*G028	
05.1		Service		Service Type		10	11	2	-	Num		*G025	
06.1		Posting Method		Posting Method		12	13	2	-	Num		*G029	
07.1		Batch Layout		Batch Layout Version Number		14	16	3	-	Num	'040'	*G030	
08.1	CNAB			Exclusive use by FEBRABAN/CNAB		17	17	1	-	Alpha	Blanks	G004	
09.1	C O M P A N Y	Registration	Type		Company Registration Type		18	18	1	-	Num		*G005
10.1			Number		Company Registration Number		19	32	14	-	Num		*G006
11.1		Agreement			Bank Agreement Code		33	52	20	-	Alpha		*G007
12.1			Branch	Code	Account Maintaining Branch		53	57	5	-	Num		*G008
13.1				Check Digit	Branch Check Digit		58	58	1	-	Alpha		*G009
14.1		Current Account	Account	Number	Current Account Number		59	70	12	-	Num		*G010
15.1				Check Digit	Account Check Digit		71	71	1	-	Alpha		*G011
16.1				Check Digit	Branch/Account Check Digit		72	72	1	-	Alpha		*G012
17.1			Name		Company Name		73	102	30	-	Alpha		G013
18.1	Information 1			Message		103	142	40	-	Alpha		*G031	
19.1	Company Address	Street		Street Name, Avenue, Square, Etc.		143	172	30	-	Alpha		G032	
20.1		Number		Location Number		173	177	5	-	Num		G032	
21.1		Complement		House, Apartment, Office, Etc.		178	192	15	-	Alpha		G032	
22.1		City		City Name		193	212	20	-	Alpha		G033	
23.1		Postal Code (CEP)		Postal Code (CEP)		213	217	5	-	Num		G034	
24.1		Postal Code Complement		Postal Code Complement		218	220	3	-	Alpha		G035	
25.1		State		State Abbreviation		221	222	2	-	Alpha		G036	
26.1	CNAB			Exclusive Use FEBRABAN/CNAB		223	230	8	-	Alpha	Blanks	G004	
27.1	Occurrences			Occurrence Codes for Return		231	240	10	-	Alpha		*G059	

Control - Originating or destination bank of the file (Paying Bank)

Company - Client (Payer) that signed the service agreement with the bank

Segment J (Mandatory - Inbound / Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.3J	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3J		Batch	Batch Service	4	7	4	-	Num		*G002
03.3J		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3J	Service	Record number	Sequential Record Number in the Batch	9	13	5	-	Num		*G038
05.3J		Segment	Segment Code in the Detail Record	14	14	1	-	Alpha	'J'	*G039
06.3J		Movement	Type	15	15	1	-	Num		*G060
07.3J			Code	16	17	2	-	Num		G061
08.3J	P A Y M E N T	Barcode	Barcode	18	61	44	-	Num		*G063
09.3J		Beneficiary Name	Beneficiary Name	62	91	30	-	Alpha		G013
10.3J		Due Date	Due Date	92	99	8	-	Num		G044
11.3J		Title Amount	Title Amount (Nominal)	100	114	13	2	Num		G042
12.3J		Discount	Discount + Rebate Amount	115	129	13	2	Num		L002
13.3J		Additions	Late Payment Interest + Penalty	130	144	13	2	Num		L003
14.3J		Payment Date	Payment Date	145	152	8	-	Num		P009
15.3J		Payment Amount	Payment Amount	153	167	13	2	Num		P010
16.3J		Currency Quantity	Currency Quantity	168	182	10	5	Num		G041
17.3J		Paymer reference	Document Number Assigned by the Company	183	202	20	-	Alpha		G064
18.3J	Our Number		Document Number Assigned by the Bank	203	222	20	-	Alpha		*G043
19.3J	Currency Code		Currency Code	223	224	2	-	Num		*G065
20.3J	CNAB		Exclusive Use FEBRABAN/CNAB	225	230	6	-	Alpha	Blanks	G004
21.3J	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Control - Originating or destination bank of the file (Paying Bank)

Payment - Data about the payment to be made

Segment J-52 (Mandatory – Inbound / Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.4.J52	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.4.J52		Batch	Service Batch	4	7	4	-	Num		*G002
03.4.J52		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.4.J52	Service	Record number	Sequential Record Number in Batch	9	13	5	-	Num		*G038
05.4.J52		Segment	Detail Record Segment Code	14	14	1	-	Alpha	'J'	*G039
06.4.J52		CNAB	Exclusive Use FEBRABAN/CNAB	15	15	1	-	Alpha	Blanks	G004
07.4.J52		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.4.J52	Optional Record Code		Optional Record Identification	18	19	2	-	Num	"52"	G067
09.4.J52	Payer Data	Registration	Type	20	20	1	-	Num		*G005
10.4.J52			Number	21	35	15	-	Num		*G006
11.4.J52		Name		36	75	40	-	Alpha		G013
12.4.J52	Beneficiary data	Registration	Type	76	76	1	-	Num		*G005
13.4.J52			Number	77	91	15	-	Num		*G006
14.4.J52		Name		92	131	40	-	Alpha		G013
15.4.J52	Payer Data	Registration	Type	132	132	1	-	Num		*G005
16.4.J52			Number	133	147	15	-	Num		*G006
17.4.J52		Name		148	187	40	-	Alpha		G013
18.4.J52	CNAB		Exclusive Use FEBRABAN/CNAB	188	240	53	-	Alpha	Blanks	G004

Payer - Data about the Beneficiary responsible for issuing the original title

Segment J-52 for PIX (Mandatory – Inbound / Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.4.J52	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.4.J52		Batch	Service Batch	4	7	4	-	Num		*G002
03.4.J52		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.4.J52	Service	Record number	Sequential Record Number in Batch	9	13	5	-	Num		*G038
05.4.J52		Segment	Detail Record Segment Code	14	14	1	-	Alpha	'J'	*G039
06.4.J52		CNAB	Exclusive Use FEBRABAN/CNAB	15	15	1	-	Alpha	Blanks	G004
07.4.J52		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.4.J52	Optional Record code		Optional Record identification	18	19	2	-	Num	"52"	G067
09.4.J52	Identification of Debtor	Registration	Type	20	20	1	-	Num		*G005
10.4.J52			Number	21	35	15	-	Num		*G006
11.4.J52		Name		36	75	40	-	Alpha		G013
12.4.J52	Identification of Beneficiary	Registration	Type	76	76	1	-	Num		*G005
13.4.J52			Number	77	91	15	-	Num		*G006
14.4.J52		Name		92	131	40	-	Alpha		G013
15.4.J52	Identification of the Address Key	Payment key		132	210	79	-	Alpha		G102
16.4.J52		TXID		211	240	30	-	Alpha		G102

Batch Trailer Record

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	*G003
04.5	CNAB		Exclusive Use FEBRABAN/CNAB	9	17	9	-	Alpha	Blanks	G004
05.5	Totals	Records quantity	Number of Records in the Batch	18	23	6	-	Num		*G057
06.5		Value	Sum of Values	24	41	16	2	Num		L001
07.5		Currency quantity	Sum of Currency Quantities	42	59	13	5	Num		G058
08.5	Debit Notice Number		Debit Notice Number	60	65	6	-	Num		G066
09.5	CNAB		Exclusive Use FEBRABAN/CNAB	66	230	165	-	Alpha	Blanks	G004
10.5	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Control - Originating or destination bank of the file (Paying Bank)

Totals - Control totals for batch verification

3.1.4 – Tax Payment

Batch Header Record

Field					Position		No.	No.	Format	Default	Description		
					From	To	Dig	Dec					
01.1	Control	Bank		Bank Code in Clearing		1	3	3	-	Num		G001	
02.1		Batch		Service Batch		4	7	4	-	Num		*G002	
03.1		Record		Record Type		8	8	1	-	Num	'1'	*G003	
04.1	Service	Operation		Operation Type		9	9	1	-	Alpha	'W'	*G028	
05.1		Service		Service Type		10	11	2	-	Num		*G025	
06.1		Posting Method		Posting Method		12	13	2	-	Num		*G029	
07.1		Batch Layout		Batch Layout Version Number		14	16	3	-	Num	012	*G030	
08.1	CNAB			Exclusive Use FEBRABAN/CNAB		17	17	1	-	Alpha	Blanks	G004	
09.1	C O M P A N Y	Registration	Type		Company Registration Type		18	18	1	-	Num		*G005
10.1		Agreement	Number		Company Registration Number		19	32	14	-	Num		*G006
11.1			Bank Agreement Code		33	52	20	-	Alpha		*G007		
12.1			Branch	Code	Agreement Branch		53	57	5	-	Num		*G008
13.1				Check Digit	Agreement Branch Check Digit		58	58	1	-	Alpha		*G009
14.1				Account	Number	Agreement Current Account Number		59	70	12	-	Num	
15.1		Check Digit	Agreement Account Check Digit		71	71	1	-	Alpha		*G011		
16.1		Current Account	Check Digit		Agreement Branch/Account Check Digit		72	72	1	-	Alpha		*G012
17.1			Name		Company name		73	102	30	-	Alpha		G013
18.1			Information 1			Message		103	142	40	-	Alpha	
19.1	Company Address	Street		Street Name, Avenue, Square, Etc.		143	172	30	-	Alpha		G032	
20.1		Number		Location Number		173	177	5	-	Num		G032	
21.1		Complement		House, Apartment, Office, Etc.		178	192	15	-	Alpha		G032	
22.1		City		City Name		193	212	20	-	Alpha		G033	
23.1		Postal Code (CEP)		Postal Code (CEP)		213	217	5	-	Num		G034	
24.1		Postal Code Complement		Postal Code Complement		218	220	3	-	Alpha		G035	
25.1		State		State Abbreviation		221	222	2	-	Alpha		G036	
26.1	Payment Method Indicator			Payment Method Indicator of the Commitment		223	224	2		Num		P014	
27.1	CNAB			Exclusive Use FEBRABAN/CNAB		225	230	6	-	Alpha	Blanks	G004	
27.1	Occurrences			Occurrence Codes for Return		231	240	10	-	Alpha		*G059	

Control - Originating or destination bank of the file (Paying Bank)

Company - Client (Payer) that signed the service agreement with the bank

Detail Record - Segment O - Payment of Bills and Taxes with Barcode (Mandatory - Inbound / Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.30	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.30		Batch	Service Batch	4	7	4	-	Num		G002
03.30		Record	Batch Detail Record	8	8	1	-	Num	'3'	G003
04.30	Service	Record number	Sequential Record Number in Batch	9	13	5	-	Num		G038
05.30		Segment	Segment Code in Detail Record	14	14	1	-	Alpha	'THE'	G039
06.30		Movement	Type	15	15	1	-	Num		G060
07.30			Code	16	17	2	-	Num		G061
08.30	P A Y M E N T	Barcode	Barcode	18	61	44	-	Alpha		N001
09.30		Utility Company Name	Utility Company/Public Agency Name	62	91	30	-	Alpha		G013
10.30		Due Date	Due Date (Nominal)	92	99	8	-	Num		G044
11.30		Payment Date	Payment Date	100	107	8	-	Num		P009
12.30		Payment Amount	Payment Amount	108	122	13	2	Num		P004
13.30		Your Number	Document Number Assigned by the Company	123	142	20		Alpha		G064
14.30		Our number	Document number Assigned by the Bank	143	162	20	-	Alpha		G043
15.30	CNAB		Exclusive Use FEBRABAN/CNAB	163	230	68	-	Alpha	Blanks	G004
16.30	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Detail Record – Segment N - Payment of Taxes and Fees without Barcode (Mandatory - Inbound / Return)

Field				Position		No. Dig	No. Dec	Format	Default	Description Creation
				Of	To					
01.3N	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3N		Batch	Service Batch	4	7	4	-	Num		G002
03.3N		Record	Batch Detail Record	8	8	1	-	Num	'3'	G003
04.3N	Service	Record number	Sequential Record Number in Batch	9	13	5	-	Num		G038
05.3N		Segment	Segment Code in Detail Record	14	14	1	-	Alpha	'N'	G039
06.3N		Movement	Type	15	15	1	-	Num		G060
07.3N			Code	16	17	2	-	Num		G061
08.3N	P A Y M E N T	Your Number	Document Number Assigned by the Company	18	37	20	-	Alpha		G064
09.3N		Our number	Document Number Assigned by the Bank	38	57	20	-	Alpha		G043
10.3N		Taxpayer	Taxpayer Name	58	87	30	-	Alpha		G013
11.3N		Payment Date	Payment Date	88	95	8	-	Num		P009
12.3N		Payment Amount	Payment Amount	96	110	13	2	Num		P010
13.3N	Additional Information		Additional information according to the respective tax	111	230	120	-	Alpha		*
14.3N	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha	G059	*G059

* See the description of each tax below

N1. GPS – Additional information for GPS payment

Variable Fields			Position		No.	No.	Format	Default	Description
			From	To	Dig	Dec			
01.3.N1	Revenue	Tax Revenue Code	111	116	6	-	Alpha		N 02
02.3.N1	Taxpayer Identification Type	Taxpayer Identification Type	117	118	2	-	Num		N003
03.3.N1	Taxpayer Identification	Taxpayer Identification	119	132	14	-	Num		N04
04.3.N1	Tax Identification	Tax Identification Code	133	134	2	-	Alpha		N05
05.3.N1	Period	Month and Year of Competence	135	140	6	-	Num		N06
06.3.N1	Tax Amount	Expected INSS Payment Amount	141	155	13	2	Num		G055
07.3.N1	Amount to Other Entities	Amount for Other Entities	156	170	13	2	Num		G054
08.3.N1	Monetary Update	Monetary Update	171	185	13	2	Num		N07
09.3.N1	CNAB	Exclusive Use FEBRABAN/CNAB	186	230	45	-	Alpha		G004

Note: The use of the GPS for collecting Revenue amounts below the limit established by the current INSS/PR Resolution is prohibited.

Any questions regarding the completion of the GPS, or information related to other payment codes, should be obtained through the "GPS Completion Manual," available at INSS offices or via the website <http://www.mpas.gov.br>

N2. DARF – Additional information for DARF payment

Variable fields			Position		No.	No.	Format	Default	Description
			From	To	Dig	Dec			
01.3.N2	Revenue	Tax Revenue Code	111	116	6	-	Alpha		N 02
02.3.N2	Taxpayer Identification Type	Taxpayer Identification Type	117	118	2	-	Num		N003
03.3.N2	Taxpayer Identification	Taxpayer Identification	119	132	14	-	Num		N04
04.3.N2	Tax Identification	Tax Identification Code	133	134	2	-	Alpha		N05
05.3.N2	Period	Assessment Period	135	142	8	-	Num		N08
06.3.N2	Reference	Reference Number	143	159	17	-	Num		N09
07.3.N2	Principal Amount	Principal Amount	160	174	13	2	Num		G042
08.3.N2	Penalty Amount	Penalty Amount	175	189	13	2	Num		G048
09.3.N2	Interest / Charges	Interest / Charges Amount	190	204	13	2	Num		G047
10.3.N2	Due Date	Due Date	205	212	8	-	Num		G044
11.3.N2	CNAB	Exclusive Use FEBRABAN/CNAB	213	230	18	-	Alpha		G004

Note: The collection of taxes and contributions with amounts below the minimum established by the Federal Revenue Service is prohibited.

Any questions regarding the completion of the DARF, or information related to other revenue codes, should be obtained at the offices of the Federal Revenue Service or through the website <http://www.receita.fazenda.gov.br>

N3. DARF Simples – Additional information for DARF SIMPLES payment

Variable Fields			Position		No.	No. Dec	Format	Default	Description
			From	To					
01.3.N3	Revenue	Tax Revenue Code	111	116	6	-	Alpha	6106	N 02
02.3.N3	Taxpayer Identification Type	Taxpayer Identification Type	117	118	2	-	Num		N003
03.3.N3	Taxpayer Identification	Taxpayer Identification	119	132	14	-	Num		N04
04.3.N3	Tax Identification	Tax Identification Code	133	134	2	-	Alpha		N05
05.3.N3	Period	Assessment Period	135	142	8	-	Num		N06
06.3.N3	Gross Revenue	Accumulated Gross Revenue Amount	143	157	13	2	Num		N010
07.3.N3	Percentage	Percentage on Accumulated Gross Revenue	158	164	5	2	Num		N011
08.3.N3	Principal Amount	Principal Amount	165	179	13	2	Num		G042
09.3.N3	Penalty Amount	Penalty Amount	180	194	13	2	Num		G048
10.3.N3	Interest / Charges	Interest / Charges Amount	195	209	13	2	Num		G047
11.3.N3	CNAB	Exclusive Use FEBRABAN/CNAB	210	230	21	-	Alpha		G004

Note: The collection of taxes and contributions with amounts below the minimum established by the Federal Revenue Service is prohibited.

Any questions regarding the completion of the DARF SIMPLES, or information related to other revenue codes, should be obtained at the offices of the Federal Revenue Service or through the website <http://www.receita.fazenda.gov.br>

N4. GARE-SP (ICMS/DR/ITCMD) – Additional information for GARE-SP payment

Variable Fields			Position		No. Dig	No. Dec	Format	Default	Description
			From	To					
01.3.N4	Revenue	Tax Revenue Code	111	116	6	-	Alpha		N 02
02.3.N4	Taxpayer Identification Type	Taxpayer Identification Type	117	118	2	-	Num		N003
03.3.N4	Taxpayer Identification	Taxpayer Identification	119	132	14	-	Num		N04
04.3.N4	Tax Identification	Tax Identification Code	133	134	2	-	Alpha		N05
05.3.N4	Due Date	Due Date	135	142	8	-	Num		G044
06.3.N4	State Registration / Municipality / Declaration	State Registration / Municipality Code / Declaration Number	143	154	12	-	Num		N012
07.3.N4	Active Debt / Label	Active Debt / Label Number	155	167	13	-	Num		N013
08.3.N4	Reference	Reference Period	168	173	6	-	Num		N06
09.3.N4	Installation Number/Notification	Installation Number/Notification	174	186	13	-	Num		N014
10.3.N4	Revenue	Revenue Amount	187	201	13	2	Num		G042
11.3.N4	Interest Amount	Interest / Charges Amount	202	215	12	2	Num		G047
12.3.N4	Penalty Amount	Penalty Amount	216	229	12	2	Num		G048
13.3.N4	CNAB	Exclusive Use FEBRABAN/CNAB	230	230	1	-	Alpha		G004

N5. IPVA – Additional information for IPVA payment

Variable Fields			Position		No.	No.	Format	Default	Description
			From	To	Dig	Dec			
01.3.N5	Revenue	Tax Revenue Code	111	116	6	-	Alpha		N 02
02.3.N5	Taxpayer Identification Type	Taxpayer Identification Type	117	118	2	-	Num		N003
03.3.N5	Taxpayer Identification	Taxpayer Identification	119	132	14	-	Num		N04
04.3.N5	Tax Identification	Tax Identification Code	133	134	2	-	Alpha		N05
05.3.N5	Fiscal Year	Base Year	135	138	4	-	Num		N015
06.3.N5	Renavam	Renavam Code	139	147	9	-	Num		N016
07.3.N5	Federation Unit	Federation Unit	148	149	2	-	Alpha		G036
08.3.N5	Municipality	Municipality Code	150	154	5	-	Num		N017
09.3.N5	License Plate	Vehicle License Plate	155	161	7	-	Alpha		N018
10.3.N5	Payment Option	Payment Option	162	162	1	-	Alpha		N019
11.3.N5	New Renavam	Renavam Code	163	174	12	-	Num		N016
12.3.N5	CNAB	Exclusive Use FEBRABAN/CNAB	175	230	55	-	Alpha		G004

Note: Any questions regarding the completion of the information required for IPVA payment should be addressed to the State Department of Finance of the Federation Unit where the vehicle is registered.

N6. DPVAT – Additional information for DPVAT payment

Variable Fields			Position		No.	No.	Format	Default	Description
			From	To	Dig	Dec			
01.3.N6	Revenue	Tax Revenue Code	111	116	6	-	Alpha		N 02
02.3.N6	Taxpayer Identification Type	Taxpayer Identification Type	117	118	2	-	Num		N003
03.3.N6	Taxpayer Identification	Taxpayer Identification	119	132	14	-	Num		N04
04.3.N6	Tax Identification	Tax Identification Code	133	134	2	-	Alpha		N05
05.3.N6	Fiscal Year	Base Year	135	138	4	-	Num		N015
06.3.N6	Renavam	Renavam Code	139	147	9	-	Num		N016
07.3.N6	Federation Unit	Federation Unit	148	149	2	-	Alpha		G036
08.3.N6	Municipality	Municipality Code	150	154	5	-	Num		N017
09.3.N6	License Plate	Vehicle License Plate	155	161	7	-	Alpha		N018
10.3.N6	Payment Option	Payment Option	162	162	1	-	Alpha	5	N019
11.3.N6	New Renavam	Renavam Code	163	174	12	-	Num		N016
12.3.N6	CNAB	Exclusive Use FEBRABAN/CNAB	175	230	55	-	Alpha		G004

Note: Any questions regarding the completion of the information required for DPVAT payment should be directed to Seguradora Líder or accessed through the website www.seguradoralider.com.br.

N7. LICENSING – Additional information for LICENSING payment

Variable Fields			Position		No.	No. Dec	Format	Default	Description
			From	To					
01.3.N7	Revenue	Tax Revenue Code	111	116	6	-	Alpha		N 02
02.3.N7	Taxpayer Identification Type	Taxpayer Identification Type	117	118	2	-	Num		N003
03.3.N7	Taxpayer Identification	Taxpayer Identification	119	132	14	-	Num		N04
04.3.N7	Tax Identification	Tax Identification Code	133	134	2	-	Alpha		N05
05.3.N7	Fiscal Year	Base Year	135	138	4	-	Num		N015
06.3.N7	Renavam	Renavam Code	139	147	9	-	Num		N016
07.3.N7	Federation Unit	Federation Unit	148	149	2	-	Alpha		G036
08.3.N7	Municipality	Municipality Code	150	154	5	-	Num		N017
09.3.N7	License Plate	Vehicle License Plate	155	161	7	-	Alpha		N018
10.3.N7	Payment Option	Payment Option	162	162	1	-	Alpha	5	N019
11.3.N7	Withdrawal Option	CRVL Withdrawal Option	163	163	1	-	Alpha		N20
12.3.N7	New Renavam	Renavam Code	164	175	12	-	Num		N016
13.3.N7	CNAB	Exclusive Use FEBRABAN/CNAB	176	230	54	-	Alpha		G004

Note: Any questions regarding the completion of the information required for LICENSING payment should be addressed to the State Department of Finance of the Federation Unit where the vehicle is registered.

Withdrawal Option 1 = Mail indicates that the CRVL document will be sent by the collecting agency.

For early Licensing, withdrawal option 1 = Mail is mandatory.

N8. DARJ – Additional information for DARJ payment

Variable Fields			Position		No.	No.	Format	Default	Description
			From	To	Dig	Dec			
01.3.N8	Revenue	Tax Revenue Code	111	116	6	-	Alpha		N 02
02.3.N8	Taxpayer Identification Type	Taxpayer Identification Type	117	118	2	-	Num		N003
03.3.N8	Taxpayer Identification	Taxpayer Identification	119	132	14	-	Num		N04
04.3.N8	State Registration / Municipality / Declaration	State Registration / Municipality Code / Declaration Number	133	140	8	-	Alpha		N012
03.3.N8	Origin	Originating Document Number	141	156	16	-	Num		N022
04.3.N8	Amount	Principal Amount	157	171	13	2	Num		G042
05.3.N8	Monetary Update	Monetary Update Amount	172	186	13	2	Num		N07
06.3.N8	Interest	Interest Amount	187	201	13	2	Num		G047
07.3.N8	Penalty	Penalty Amount	202	216	13	2	Num		G048
08.3.N8	Due Date	Due Date	217	224	8	-	Num		G044
09.3.N8	Period or Installment	Reference Period or Installation Number	225	230	6	-	Num		N06

Note: Any questions regarding the completion of the DARJ, or information related to other revenue codes, should be obtained at the offices of the State Department of Finance of the State of Rio de Janeiro.

Detailed Record Segment W Additional Information (Optional – Inbound/Return)

Field				Position		No. Dig	No. Dec	Format	Default	Description Creation
				Of	To					
01.3W	Control	Bank	Clearinghouse Code	1	3	3	-	Num		G001
02.3W		Batch	Service Batch	4	7	4	-	Num		G002
03.3W		Record	Batch Detail Record	8	8	1	-	Num	'3'	G003
04.3W	Service	Registration Number	Sequential Number of the Batch Record	9	13	5	-	Num		G038
05.3W		Segment	Segment Code in the Detail Record	14	14	1	-	Alpha	'W'	G039
06.3W	Registration Supplement		Sequence Number Supplementary Record	15	15	1	-	Num		N023
07.3W	Identify the use of information 1 and 2.		Identify the use of information 1 and 2.	16	16	1	-	Alpha		N024
08.3W	Additional Information 1		Additional Information 1	17	96	80	-	Alpha		N025
09.3W	Additional Information 2		Additional Information 2	97	176	80	-	Alpha		N025
10.3W	Additional Information 3		Tax Identifier	177	178	2	-	Alpha		N027
			Additional Tax Information	179	228	48	-	Alpha		N026
11.3W	Reserved		CNAB/FEBRABAN Usage	229	230	2	-	Alpha		G004
12.3W	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha	G059	*G059

W1 – Additional Tax Information / Additional information for FGTS payment via barcode

Field			Position		No. Dig	No. Dec	Format	Default	Description Creation
			Of	To					
10.3W	Tax Identifier	Tax Identifier	177	178	2	-	Alpha		N027
10.3W	Revenue	Tax Revenue Code	179	184	6	-	Alpha		N 02
10.3W	Taxpayer Identification Type	Taxpayer Identification Type	185	186	2	-	Alpha		N003
10.3W	Taxpayer Identification	Taxpayer Identification	187	200	14	-	Alpha		N04
10.3W	Identifier	FGTS Identifier Field	201	216	16	-	Alpha		N021
10.3W	Seal	Social Connectivity Seal	217	225	9	-	Alpha		N028
10.3W	Seal Digit	Social Connectivity Seal Digit	226	227	2	-	Alpha		N029
10.3W	Reserved	CNAB/FEBRABAN Usage	228	228	1	-	Alpha		G004

Note: This additional information for FGTS payment is mandatory for the Payment of FGTS from agreements 0181 - Caixa – FGTS Collection – Appeal Collection (418) or Philanthropic Collection (604) and 0182 – Caixa _ FGTS Collection – Payment in Installments without Fine (327,337 and 345), together with segment O.

Detailed Record Segment Z Payment Authentication (Optional – Return)

Field				Position		No.	No.	Format	Default	Description Creation
				Of	To	Dig	Dec			
01.3Z	Control	Bank	Clearinghouse Code	1	3	3	-	Num		G001
02.3Z		Batch	Service Batch	4	7	4	-	Num		G002
03.3Z		Record	Batch Detail Record	8	8	1	-	Num	'3'	G003
04.3Z	Service	Registration Number	Sequential Number of the Batch Record	9	13	5	-	Num		G038
05.3Z		Segment	Segment Code in the Detail Record	14	14	1	-	Alpha	'Z'	G039
06.3Z	Authentication		Authentication to comply with legislation.	15	78	64	-	Alpha		Z001
08.3Z	Bank Control		Bank Authentication / Protocol	79	103	25	-	Alpha		Z002
09.3Z	Reserved		CNAB/FEBRABEN Use	104	230	127	-	Alpha		G004
10.3Z	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Segment Z provides additional information about payment authentication. It can be used for any type of transaction and must be unique per payment.

Batch Trailer Record

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	*G003
04.5	CNAB		Exclusive use by FEBRABAN/CNAB	9	17	9	-	Alpha	Blanks	G004
05.5	Totals	Records Quantity	Number of Records in the Batch	18	23	6	-	Num		*G057
06.5		Value	Sum of Payment Amounts	24	41	16	2	Num		B02
07.5	Additional records		Additional records	42	230	189	-	Alpha	Blanks	B03
08.5	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

3.2 – Collection

3.2.1 – Process Description

Objective

The Banking Collection product aims to provide bank clients with the means to streamline the accounts receivable process. The bank acts according to the Beneficiary' instructions.

The handling of Accounts Receivable by the Banks encompasses the entire control of Titles in Portfolio, from notifying the Debtor (through various means, depending on the Debtor' level of computerization), the collection of the debt, crediting the funds to the Client' current account, to the availability of information for the Client' current account.

Participating Entities

Entity	Description
Payer	Individual or legal entity to whom the collection of the commitment is directed. This is the Beneficiary' client.
Receiving Bank	Bank where the payment is actually made .
Beneficiary	Client who delivers the titles to the Bank to be collected.
Beneficiary' Bank	Bank that holds the Beneficiary' titles to be collected.
Drawer Guarantor	Original Beneficiary of the Title.

Information Flow

The Beneficiary places the title in bank collection. If this title has been negotiated, it is essential that the data of the Drawer Guarantor (original Beneficiary of the Title) be registered with the Beneficiary Bank for reference purposes with the Payer. The Beneficiary can issue instructions and make changes to Titles held by the Beneficiary Bank.

If the Beneficiary Bank does not have a branch in the location of the title, it transfers the responsibility of collecting the title to a corresponding bank, which will carry out the collection on behalf of the Beneficiary Bank. The Correspondent Bank does not interact with the Beneficiary; only the Beneficiary Bank does.

The Beneficiary Bank, holding the information and instructions of the title, may send them electronically to the Payer, if the Payer is its client, through the Electronic Payment Slip agreement, or through the printed Payment Slip.

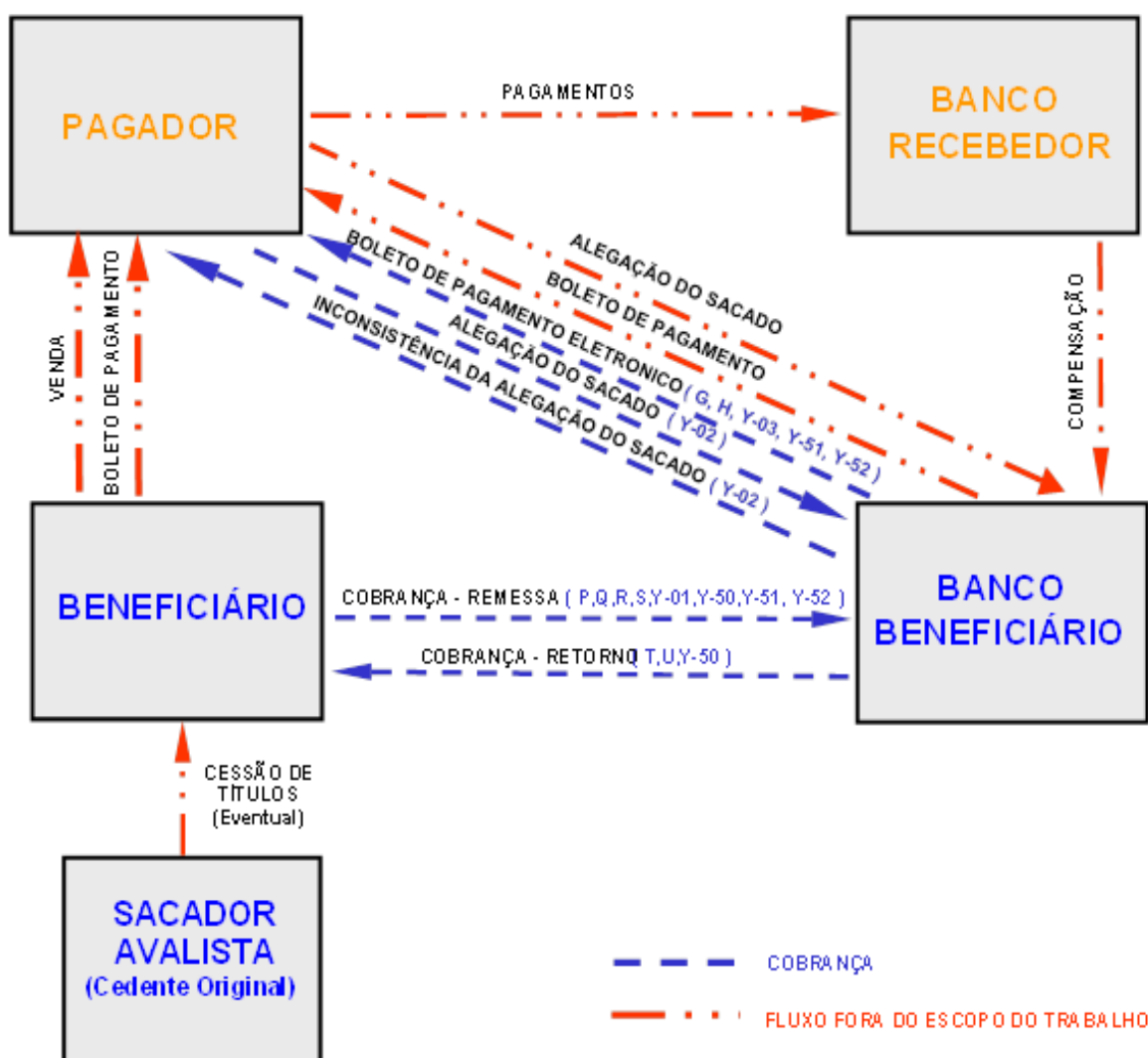
If the Payer disagrees with the payment, they may send a manual Claim (via branch - on paper) to the Beneficiary Bank, or electronically if they are its client, through the Payer' Claim agreement contesting the payment. The Beneficiary Bank will forward this information to the Beneficiary, who will then command actions to be executed based on the acceptance or rejection of the Payer' claim.

The Beneficiary Bank receives the payment information from the Receiving Bank and credits the Beneficiary's current account.

The amount resulting from the settlement of a Title may be credited to one or more current accounts designated by the Beneficiary (credit allocation, according to the established allocation percentage).

The Beneficiary Bank provides information on the Titles in portfolio so that the Beneficiary can manage their Accounts Receivable control.

Diagram



Events

COLLECTION - INBOUND

Event	Involved Segments
Entry of Titles Registration of Titles for collection by the Beneficiary Bank	P, Q, R, S, Y
Instructions Commands that the Beneficiary sends to the Beneficiary Bank for it to take some action related to a Title	P, Q, R, Y
Changes Commands that the Beneficiary sends to the Beneficiary Bank to modify information of a Title	P, Q, R, Y

Note: For Instructions and Changes, segment "Q" is optional.

COLLECTION - RETURN

Event	Involved Segments
Confirmation/Rejection of Title Entry Positive or negative response regarding the acceptance of a Title for collection by the Beneficiary Bank.	T, U
Confirmation/Rejection of Instructions Positive or negative response regarding the acceptance of commands sent by the Beneficiary to the Beneficiary Bank for actions related to the Title.	T, U
Confirmation/Rejection of Changes Positive or negative response regarding the acceptance of commands sent by the Beneficiary to the Beneficiary Bank to modify information of a Title.	T, U
Title Settlement Notification to the Beneficiary that a Title has been paid, including information about credit allocation (when applicable).	T, U, Y(50)
Portfolio Reconciliation (Outstanding Titles) Information for the Beneficiary to verify their portfolio of Titles held by the Bank.	T, U
Occurrences Information that usually indicates a restriction on the collection of a title (eg, non-existent Payer address) sent by the Bank to the Beneficiary, requiring action from the Beneficiary.	T, U

ELECTRONIC PAYMENT SLIP - RETURN

Event	Involved Segments
<i>Payment Slip Information</i> Information for the Payer about a Title that must be paid by them. Contains all the details found on a printed Payment Slip.	G, H, Y (03) and Y (Y-51, Y-52 and Y-53)

PAYER'S CLAIM - INBOUND

Event	Involved Segments
<i>Claim</i> Information or complaint originating from the Payer, received by the Beneficiary' Bank, which forwards it to the Title Beneficiary.	Y(02)

INCONSISTENCIES IN THE PAYER'S CLAIM - RETURN

Event	Involved Segments
<i>Claim Occurrence</i> Positive or negative response regarding the acceptance of a Payer' claim.	Y(02)

General Notes

For each of the services listed here: Collection, Electronic Payment Slip, and Payer' Claim, it is necessary to establish a specific agreement between the Bank and the Client.

3.2.2 - Titles in Collection

Batch Header Record

Field				Position		No.	No.	Format	Default	Description
				Of	To	Dig	Dec			
01.1	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.1		Batch	Service Batch	4	7	4	-	Num		*G002
03.1		Record	Record Type	8	8	1	-	Num	'1'	*G003
04.1	Service	Operation	Operation Type	9	9	1	-	Alpha		*G028
05.1		Service	Service Type	10	11	2	-	Num	'01'	*G025
06.1		CNAB	Exclusive Use FEBRABAN/CNAB	12	13	2	-	Alpha	Blanks	G004
07.1		Batch Layout	Batch Layout Version Number	14	16	3	-	Num	'060'	*G030
08.1	CNAB		Exclusive Use FEBRABAN/CNAB	17	17	1	-	Alpha	Blanks	G004
09.1	C O M P A N Y	Registration Type	Company Registration Type	18	18	1	-	Num		*G005
10.1		Registration Number	Company Registration Number	19	33	15	-	Num		*G006
11.1		Agreement	Bank Agreement Code	34	53	20	-	Alpha		*G007
12.1		C/C	Code	54	58	5	-	Num		*G008
13.1		Branch	Check Digit	59	59	1	-	Alpha		*G009
14.1		Account	Number	60	71	12	-	Num		*G010
15.1			Check Digit	72	72	1	-	Alpha		*G011
16.1			Check Digit	73	73	1	-	Alpha		*G012
17.1		Name	Company Name	74	103	30	-	Alpha		G013
18.1	Information 1		Message 1	104	143	40	-	Alpha		C073
19.1	Information 2		Message 2	144	183	40	-	Alpha		C073
20.1	Billing Control	No. Rem./Ret.	Inbound/Return Number	184	191	8	-	Num		G079
21.1		Date of Recording	Inbound/Return Recording Date	192	199	8	-	Num		G068
22.1	Credit Date		Credit Date	200	207	8	-	Num		C003
23.1	CNAB		For FEBRABAN/CNAB exclusive use.	208	240	33	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Beneficiary Bank)

Company - Client (Beneficiary) that signed the service agreement with the bank.

Detailed Record Segment P (Mandatory - Inbound)

Field				Position		No.	No.	Format	Default	Description
				Of	To	Dig	Dec			
01.3P	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3P		Batch	Service Batch	4	7	4	-	Num		*G002
03.3P		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3P	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3P		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'P'	*G039
06.3P		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3P		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3P	C/C	Agency Code	Account Holding Agency	18	22	5	-	Num		*G008
09.3P		-cia Check Digit	Agency Check Digit	23	23	1	-	Alpha		*G009
10.3P		Cont Number	Checking Account Number	24	35	12	-	Num		*G010
11.3P		the Check Digit	Account Verification Digit	36	36	1	-	Alpha		*G011
12.3P		Check Digit	Account/Branch Check Digit	37	37	1	-	Alpha		*G012
13.3P	Our Number		Title Identification at the Bank	38	57	20	-	Alpha		*G069
14.3P	Characteristic	Portfolio	Wallet Code	58	58	1	-	Num		*C006
15.3P		Registration	Title Registration Method at the Bank	59	59	1	-	Num		*C007
16.3P		Document	Document Type	60	60	1	-	Alpha		C008
17.3P	Charge	Issuing a Payment Slip	Identification of the Issuance of the Payment Slip Payment	61	61	1	-	Num		*C009
18.3P		Distrib. Boletto de Payment	Distribution Identification	62	62	1	-	Alpha		C010
19.3P	Document Number		Billing Document Number	63	77	15	-	Alpha		*C011
20.3P	Maturity		Title Due Date	78	85	8	-	Num		*C012
21.3P	Title Value		Nominal Value of the Security	86	100	13	2	Num		*G070
22.3P	Collection Agency		Agency in Charge of Collection	101	105	5	-	Num		*C014
23.3P	Check Digit		Agency Check Digit	106	106	1	-	Alpha		*G009
24.3P	Title Type		Title Species	107	108	2	-	Num		*C015
25.3P	Accept		Title Identification Accepted/Not Accepted	109	109	1	-	Alpha		C016
26.3P	Title Issuance Date		Title Issuance Date	110	117	8	-	Num		G071
27.3P	Fees	Code. Late Payment Interest	Default Interest Code	118	118	1	-	Num		*C018
28.3P		Interest Due Date	Interest Due Date	119	126	8	-	Num		*C019
29.3P		Late Payment Interest	Late Payment Interest per Day/Rate	127	141	13	2	Num		CO20
30.3P	Description 1	Code Description 1	Discount Code 1	142	142	1	-	Num		*C021
31.3P		Data Desc. 1	Discount Date 1	143	150	8	-	Num		Co22
32.3P		Discount 1	Value/Percentage to be Granted	151	165	13	2	Num		CO23
33.3P	IOF Value		IOF amount to be collected.	166	180	13	2	Num		CO24
34.3P	Discount Value		Discount Amount	181	195	13	2	Num		G045
35.3P	Beneficiary Company Use		Title Identification within the Company	196	220	25	-	Alpha		G072
36.3P	Code for Protest		Code for Protest	221	221	1	-	Num		CO26
37.3P	Deadline for Protest		Number of Days for Protest	222	223	2	-	Num		C027
38.3P	Code for Cancellation/Return		Code for Cancellation /Return	224	224	1	-	Num		C028
39.3P	Deadline for Cancellation/Return		Number of Days for Cancellation/Return	225	227	3	-	Alpha		Co29
40.3P	Currency Code		Currency Code	228	229	2	-	Num		*G065

41.3P	Contract Number	Loan Transaction Contract Number	230	239	10	-	Num		C030
42.3P	Free use by bank/company	Free use bank/company or partial payment authorization	240	240	1	-	Alpha		C077

Control - Bank of origin or destination of the file (Beneficiary Bank)

Checking Account - Data about the Beneficiary' Branch / Checking

Account Notes:

Fields 37.3P and 39.3P ⑦ Cannot contain conflicting information, i.e., the deadline for cancellation/return cannot be shorter than the deadline for protest, when one exists.

Detailed Segment Q Record (Mandatory - Inbound)

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.3Q	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Q		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Q		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Q	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Q		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Q'	*G039
06.3Q		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Q		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3Q	Data of Payer	Enrollment Type	Registration Type	18	18	1	-	Num		*G005
09.3Q		Number	Registration Number	19	33	15	-	Num		*G006
10.3Q		Name	Name	34	73	40	-	Alpha		G013
11.3Q		Address	Address	74	113	40	-	Alpha		G032
12.3Q		Neighborhood	Neighborhood	114	128	15	-	Alpha		G032
13.3Q		ZIP code	ZIP code	129	133	5	-	Num		G034
14.3Q		Postal Code Suffix	Postal Code Suffix	134	136	3	-	Num		G035
15.3Q		City	City	137	151	15	-	Alpha		G033
16.3Q		UF	Federal Unit	152	153	2	-	Alpha		G036
17.3Q		Enrollment Type	Registration Type	154	154	1	-	Num		*G005
18.3Q	Sac. / Aval.	Number	Registration Number	155	169	15	-	Num		*G006
19.3Q		Name	Name of the Drawer/Guarantor	170	209	40	-	Alpha		G013
20.3Q	Correspondent Bank		Correspondent Bank Code in Clearing	210	212	3	-	Num		*C031
21.3Q	Our Corresponding Bank Number		Our Number at the Correspondent Bank	213	232	20	-	Alpha		*C032
22.3Q	CNAB		For FEBRABAN/CNAB exclusive use.	233	240	8	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Beneficiary Bank)

Drawer/Guarantor - Information about the original beneficiary of the security

Notes:

17.3Q to 19.3Q ● These fields should be completed when you are not the original beneficiary of the security.

Detailed Segment R Record (Optional - Inbound)

Field				Position		Digital No.	No. Dec	Format	Default	Description
Of	To									
01.3R	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3R		Batch	Service Batch	4	7	4	-	Num		*G002
03.3R		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3R	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3R		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'R'	*G039
06.3R		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3R		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3R	Desc2	Code Description 2	Discount Code 2	18	18	1	-	Num		*C021
09.3R		Data Desc. 2	Discount Date 2	19	26	8	-	Num		Co22
10.3R		Discount 2	Value/Percentage to be Granted	27	41	13	2	Num		CO23
11.3R	Desc3	Code Description 3	Discount Code 3	42	42	1	-	Num		*C021
12.3R		Data Desc. 3	Discount Date 3	43	50	8	-	Num		Co22
13.3R		Discount 3	Value/Percentage to be Granted	51	65	13	2	Num		CO23
14.3R	Fine	Fine Code	Fine Code	66	66	1	-	Alpha		G073
15.3R		Fine Date	Fine Date	67	74	8	-	Num		G074
16.3R		Fine	Value/Percentage to be Applied	75	89	13	2	Num		G075
17.3R	Information for the Payer		Information for the Payer	90	99	10	-	Alpha		*C036
18.3R	Information 3		Message 3	100	139	40	-	Alpha		*C037
19.3R	Information 4		Message 4	140	179	40	-	Alpha		*C037
20.3R	CNAB		For FEBRABAN/CNAB exclusive use.	180	199	20	-	Alpha	Blanks	G004
21.3R	Cod. Ocur. Payer		Payer' Occurrence Code	200	207	8	-	Num		*C038
22.3R	Debit	Bank	Bank Code in Debit Account	208	210	3	-	Num		G001
23.3R		Agency	Debit Agency Code	211	215	5	-	Num		*G008
24.3R			Agency Check Digit	216	216	1	-	Alpha		*G009
25.3R		Checking Account	Current Account for Debit	217	228	12	-	Num		*G010
26.3R			Account Verification Digit	229	229	1	-	Alpha		*G011
27.3R		Check Digit	Check Digit Branch/Account	230	230	1	-	Alpha		*G012
28.3R	Identification of the Debit Notice Issue.		Automatic Debit Notice	231	231	1	-	Num		*C039
29.3R	CNAB		For FEBRABAN/CNAB exclusive use.	232	240	9	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Beneficiary Bank)

Payment Information - Payer Information for Automatic Debit

Detailed Segment S Record (Optional - Inbound)

Field				Position		No. Dig	No. Dec	Format	Default	Description
				Of	To					
01.3S	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3S		Batch	Service Batch	4	7	4	-	Num		*G002
03.3S		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3S	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3S		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'S'	*G039
06.3S		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3S		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004

For Print Type 1 or 2:

08.3S	Print Type	Print Identification	18	18	1	-	Num		*C040
09.3S	Line Number	Line Number to be Printed	19	20	2	-	Num		*C041
10.3S	Message	Message to be Printed	21	160	140	-	Alpha		*C042
11.3S	Font Type	Type of Character to be Printed	161	162	2	-	Num		*C043
12.3S	CNAB	For FEBRABAN/CNAB exclusive use.	163	240	78	-	Alpha	Blanks	G004

For Print Type 3:

08.3S	Print Type	Print Identification	18	18	1	-	Num		*C040
09.3S	Information 5	Message 5	19	58	40	-	Alpha		*C037
10.3S	Information 6	Message 6	59	98	40	-	Alpha		*C037
11.3S	Information 7	Message 7	99	138	40	-	Alpha		*C037
12.3S	Information 8	Message 8	139	178	40	-	Alpha		*C037
13.3S	Information 9	Message 9	179	218	40	-	Alpha		*C037
14.3S	CNAB	For FEBRABAN/CNAB exclusive use.	219	240	22	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Beneficiary Bank)

Segment Y-01 Detail Record (Optional – Inbound/Return)

Optional Registration for Drawer/Guarantor Data Information

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3Y	Optional Registration Code		Identification Optional Registration	18	19	2	-	Num	'01'	*G067
09.3Y	Payer	Enrollment	Type	20	20	1	-	Num		*G005
10.3Y			Number	21	35	15	-	Num		*G006
11.3Y		Name	Name of the Drawer / Guarantor	36	75	40	-	Alpha		*C060
12.3Y		Address	Address	76	115	40	-	Alpha		G032
13.3Y		Neighborhood	Neighborhood	116	130	15	-	Alpha		G032
14.3Y		ZIP code	ZIP code	131	135	5	-	Num		G034
15.3Y		Postal Code Suffix	Postal Code Suffix	136	138	3	-	Num		G035
16.3Y		City	City	139	153	15	-	Alpha		G033
17.3Y		UF	Federal Unit	154	155	2	-	Alpha		G036
18.3Y	CNAB		For FEBRABAN/CNAB exclusive use.	156	240	85	-	Alpha		G004

Control - Source or destination bank of the file (Beneficiary Bank)

Payer - Information about the original beneficiary of the payment document.

Detailed Segment Record Y-04 (Optional – Inbound/Return)

Optional registration for information on document delivery via alternative means. Can be used in all products where necessary.

Field				Position		No.	No.	Format	Default	Description
				Of	To	Dig	Dec			
01.4Y	Control	Bank	Bank Code for Clearing	1	3	3	-	Num		G001
02.4Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.4Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.4Y	Service	Registration Number	Sequential Number of the Batch Record	9	13	5	-	Num		*G038
05.4Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.4Y		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.4Y	Reg. Code Op	National movement	Movement Code	16	17	2	-	Num		*C004/044
08.4Y			Identification Optional Registration	18	19	2	-	Num	'03'	G67
09.4Y	Recipient' Data	E-mail	Email address for sending the information	20	69	50	-	Alpha		*G032
10.4Y		Cell phone	DDD	70	71	2	-	Num		*G032
11.4Y			Number	72	80	9	-	Num		*G032
12.4Y	PIX Identification	Key Type	PIX Key Type	81	81	1	-	Num		G103
12.4Y		PIX key/URL	PIX key / QR Code URL	82	158	77	-	Alpha		G102
13.4Y		TXID	QR Code Identification Code	159	193	35	-	Alpha		G102
14.4Y	CNAB		For FEBRABAN/CNAB exclusive use.	194	240	48	-	Alpha	Blanks	G004

Note: From the URL returned in segment Y-04, the recipient must format the Dynamic QR Code according to the Pix and BR Code Initiation Standards manuals, available on the Central Bank of Brazil' website.

Detailed Record - Segment Y-05 (Optional – Return)

Optional registration for information on check data used for payment.

Campo				Posição		Nº	Nº	Formato	Default	Des-crição
				De	Até	Dig	Dec			
01.5Y	Controle	Banco	Código do Banco na Compensação	1	3	3	-	Num		G001
02.5Y		Lote	Lote de Serviço	4	7	4	-	Num		*G002
03.5Y		Registro	Tipo de Registro	8	8	1	-	Num	'3'	*G003
04.5Y	Serviço	Nº do Registro	Nº Sequencial do Registro no Lote	9	13	5	-	Num		*G038
05.5Y		Segmento	Cód. Segmento do Registro Detalhe	14	14	1	-	Alfa	'Y'	*G039
06.5Y		CNAB	Uso Exclusivo FEBRABAN/CNAB	15	15	1	-	Alfa	Branco	G004
07.5Y		Movimento	Código de Movimento	16	17	2	-	Num		*C044
08.5Y	Cod.Reg.Opcional		Identificação Registro Opcional	18	19	2	-	Num	'04'	G67
09.5Y	Cheque	CMC7 do cheque 1	Identificação do Cheque	20	53	34	-	Alfa		C076
10.5Y		CMC7 do cheque 2	Identificação do Cheque	54	87	34	-	Alfa		C076
11.5Y		CMC7 do cheque 3	Identificação do Cheque	88	121	34	-	Alfa		C076
12.5Y		CMC7 do cheque 4	Identificação do Cheque	122	155	34	-	Alfa		C076
13.5Y		CMC7 do cheque 5	Identificação do Cheque	156	189	34	-	Alfa		C076
14.5Y		CMC7 do cheque 6	Identificação do Cheque	190	223	34	-	Num		C076
15.5Y	CNAB		Uso Exclusivo FEBRABAN / CNAB	224	240	17	-	Alfa	Branco	G004

Notes:

Segment Y-05 can occur multiple times. The maximum number of occurrences depends on an agreement between the Bank and the Client Company.

Detailed Record - Segment Y-50 (Optional - Inbound/Return)

Optional Record for Credit Allocation Information

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3Y	Optional Registration Code		Identification Optional Registration	18	19	2	-	Num	'50'	*G067
09.3Y	C/C	Branch	Code	20	24	5	-	Num		*G008
10.3Y			Check Digit	25	25	1	-	Alpha		*G009
11.3Y		Account	Number	26	37	12	-	Num		*G010
12.3Y			Check Digit	38	38	1	-	Alpha		*G011
13.3Y		Check Digit		39	39	1	-	Alpha		*G012
14.3Y	Our Number		Title Identification at the Bank	40	59	20	-	Alpha		*G069
15.3Y	Code. Calc. Allocation per Beneficiary		1. Amount Charged	60	60	1	-	Num		C061
			2. Registration Value							
			3. Allocation for the Lowest Value							
16.3Y	Value Type Information.		1. % (Percentage)	61	61	1	-	Num		C062
			2. Value or Quantity							
17.3Y	Value or % (Percentage)		Value or Quantity	62	76	13	02	Num		C074
			% (Percentage)			12	03			
18.3Y	Bank Code		Bank Code for Beneficiary Credit	77	79	3	-	Num		G001
19.3Y	C/C	Branch	Code	80	84	5	-	Num		*G008
20.3Y			Check Digit	85	85	1	-	Alpha		*G009
21.3Y		Account	Number	86	97	12	-	Num		*G010
22.3Y			Check Digit	98	98	1	-	Alpha		*G011
23.3Y		Check Digit		99	99	1	-	Alpha		*G012
24.3Y	Beneficiary' Name		Beneficiary' Name	100	139	40	-	Alpha		G013
25.3Y	Parcel		Identification of the Apportionment Portion	140	145	6	-	Alpha		C063
26.3Y	Floating		Number of Days for Credit to Beneficiary	146	148	3	-	Num		C064
27.3Y	Credit Date		Credit Date Beneficiary	149	156	8	-	Num		C065
28.3Y	Reason for Occurrence		Identifying Rejections	157	166	10	-	Num		*C066
29.3Y	Recipient Bank Code SPB		ISPB of the Recipient Bank	167	174	8	-	Num		P015
30.3Y	CNAB		For FEBRABAN' exclusive use.	175	240	66	-	Alpha	Blanks	G004

Control - Bank of origin or destination of the file (Beneficiary Bank) **Checking**

Account - Data about the Beneficiary' Branch / Checking Account Notes:

The Y-50 segment can occur multiple times. The maximum number of occurrences depends on an agreement between the Bank and the Client Company.

Detailed Record - Segment Y-51 (Optional – Inbound/Return)

Optional Registration for Invoice Data Information

Field				Position		Digital	No.	Format	Default	Description
				Of	To	No.	Dec			
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3Y	Optional Registration Code		Identification Optional Registration	18	19	2	-	Num	'51'	*G067
09.3Y	Invoices	Invoice 1	Invoice Number	20	34	15	-	Alpha		C067
10.3Y		Tax ID Value	Invoice Value	35	49	13	2	Num		C068
11.3Y		Issue Date	Invoice Issue Date	50	57	8	-	Num		C069
12.3Y		Invoice 2	Invoice Number	58	72	15	-	Alpha		C067
13.3Y		Tax ID Value	Invoice Value	73	87	13	2	Num		C068
14.3Y		Issue Date	Invoice Issue Date	88	95	8	-	Num		C069
15.3Y		Invoice 3	Invoice Number	96	110	15	-	Alpha		C067
16.3Y		Tax ID Value	Invoice Value	111	125	13	2	Num		C068
17.3Y		Issue Date	Invoice Issue Date	126	133	8	-	Num		C069
18.3Y		Invoice 4	Invoice Number	134	148	15	-	Alpha		C067
19.3Y		Tax ID Value	Invoice Value	149	163	13	2	Num		C068
20.3Y		Issue Date	Invoice Issue Date	164	171	8	-	Num		C069
21.3Y		Invoice 5	Invoice Number	172	186	15	-	Alpha		C067
22.3Y		Tax ID Value	Invoice Value	187	201	13	2	Num		C068
23.3Y		Issue Date	Invoice Issue Date	202	209	8	-	Num		C069
24.3Y	CNAB		For FEBRABAN/CNAB exclusive use.	210	240	31	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Beneficiary Bank)

Invoices - Information about the invoice() that originated the charge.

Notes:

The Y-51 segment can occur multiple times. The maximum number of occurrences depends on an agreement between the Bank and the Client Company.

Segment Y-52 (Optional - Inbound/Return)

Optional Registration for Additional Invoice Data Information

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3Y	Optional Registration Code		Identification Optional Registration	18	19	2	-	Num	'52'	*G067
09.3Y	Invoices	Invoice 1	Invoice Number 1	20	34	15	-	Alpha		C067
10.3Y		Tax ID Value	Invoice Value 1	35	49	13	2	Num		C068
11.3Y		Issue Date	Invoice Issue Date 1	50	57	8	-	Num		C069
12.3Y		Access key	DANFE NF 1 access key	58	101	44	-	Num		C083
13.3Y		Invoice 2	Invoice Number 2	102	116	15	-	Alpha		C067
14.3Y		Tax ID Value	Invoice Value 2	117	131	13	2	Num		C068
15.3Y		Issue Date	Invoice Issue Date 2	132	140	9	-	Num		C069
16.3Y		Access key	DANFE NF 2 access key	141	184	44	-	Num		C083
17.3Y	CNAB		For FEBRABAN/CNAB exclusive use.	185	240	56		Alpha	Blanks	G004

Control - Source Bank of the file (Issuing Bank)

Invoices - Information about the invoice() that originated the charge.

Notes:

Segment Y-52 can occur multiple times. The maximum number of occurrences depends on an agreement between the Bank and the Client Company.

Segment Y-53 (Optional – Inbound/Return)

Optional Registration for Payment Type Identification

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3Y	Optional Registration Code		Identification Optional Registration	18	19	2	-	Num	'53'	*G067
09.3Y	Type of Payment	Payment Type Identification	Payment Type Identification	20	21	2	-	Num		C078
10.3Y		Quantity Possible Payment Methods	Number of Possible Payments	22	23	2		Num		C079
11.3Y		Value Type	Type of Value Reported	24	24	1		Num		C080
12.3Y	Change Nominal of Title	Value	Maximum Value	25	39	13	2	Num		C081
13.3Y		Maximum/Percentage	% (Percentage)			10	5	Num		
14.3Y		Value Type	Type of Value Reported	40	40	1		Num		C080
15.3Y		Value	Minimum Value	41	55	13	2	Num		C082
16.3Y		Minimum/Percentage	% (Percentage)			10	5	Num		
17.3Y	CNAB		For FEBRABAN/CNAB exclusive use.	56	240	185		Num	Blanks	G004

Segment T (Mandatory - Return)

Field				Position		No. Dig	No. Dec	Format	Default	Description
				Of	To					
01.3T	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3T		Batch	Service Batch	4	7	4	-	Num		*G002
03.3T		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3T	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3T		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'T'	*G039
06.3T		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3T		Movement Code	Return Movement Code	16	17	2	-	Num		*C044
08.3T	C/C	Branch	Code	18	22	5	-	Num		*G008
09.3T			Check Digit	23	23	1	-	Num		*G009
10.3T		Account	Number	24	35	12	-	Num		*G010
11.3T			Check Digit	36	36	1	-	Num		*G011
12.3T		Check Digit		37	37	1	-	Num		*G012
13.3T	Our Number		Title Identification	38	57	20	-	Alpha		*G069
14.3T	Portfolio		Wallet Code	58	58	1	-	Num		*C006
15.3T	Document Number		Billing Document Number	59	73	15	-	Alpha		*C011
16.3T	Maturity		Title Due Date	74	81	8	-	Num		*C012
17.3T	Title Value		Nominal Value of the Security	82	96	13	2	Num		*G070
18.3T	Bank Collection/ Receipt		Bank Number	97	99	3	-	Num		*C045
19.3T	Ag. Cobr./ Receb.		Collection/Receiving Agency	100	104	5	-	Num		*G008
20.3T	Check Digit		Agency Check Digit	105	105	1	-	Num		*G009
21.3T	Company Use		Title Identification within the Company	106	130	25	-	Alpha		G072
22.3T	Currency Code		Currency Code	131	132	2	-	Num		*G065
23.3T	Payer	Enrollment	Type	133	133	1	-	Num		*G005
24.3T			Number	134	148	15	-	Num		*G006
25.3T		Name		149	188	40	-	Alpha		G013
26.3T	Contract Number		Credit Operation Contract Number	189	198	10	-	Num		C030
27.3T	Fee / Costs		Fee/Cost Amount	199	213	13	2	Num		G076
28.3T	Reason for the Occurrence		Identification for Rejections, Fees, Costs, Settlement and Write-offs	214	223	10	-	Alpha		*C047
29.3T	CNAB		For FEBRABAN/CNAB exclusive use.	224	240	17	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Beneficiary Bank)

Checking Account - Beneficiary' Branch/Checking Account Information

Details for DDA

1) Upon returning from segment T, for the DDA title, the "Return Movement Code" field, positions 16 to 17, will be '02' - Entry Confirmed and in the Field "Reason for Occurrence" Positions 214 to 223 will be 'A4' - DDA Payer.

2) When a Payer "Recognizes" or "Does not recognize" a title, the return will be in the T-Field segment. "Return Movement Code" Position 16 to 17, will be ' 51' = DDA Title recognized by the Payer or ' 52' = DDA Title not recognized by the Payer, as the case may be.

3) When a title is rejected by CIP, the return to the Beneficiary will be in segment T Field "Return Movement Code", Position 16 to 17, code '53' = DDA Title rejected by CIP.

Segment U (Mandatory - Return)

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.3U	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3U		Batch	Service Batch	4	7	4	-	Num		*G002
03.3U		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3U	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3U		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'U'	*G039
06.3U		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3U		Movement Code	Return Movement Code	16	17	2	-	Num		*C044
08.3U	Data of the Title	Additions	Interest / Penalty / Charges	18	32	13	2	Num		C048
09.3U		Discount Amount	Discount Amount Granted	33	47	13	2	Num		C049
10.3U		Discount Value	Discount Amount Granted/Cancelled	48	62	13	2	Num		C050
11.3U		IOF Value	IOF Tax Amount Collected	63	77	13	2	Num		G077
12.3U		Amount Paid	Amount Paid by the Payer	78	92	13	2	Num		C052
13.3U		Net Value	Net Amount to be Credited	93	107	13	2	Num		G078
14.3U	Other Expenses		Value of Other Expenses	108	122	13	2	Num		C054
15.3U	Other Credits		Value of Other Credits	123	137	13	2	Num		C055
16.3U	Date of Occurrence		Date of Occurrence	138	145	8	-	Num		C056
17.3U	Credit Date		Credit Effective Date	146	153	8	-	Num		C057
18.3U	Occurrence of Payer	Code	Incident Code	154	157	4	-	Alpha		*A001
19.3U		Date of Occurrence	Date of Occurrence	158	165	8	-	Alpha		C058
20.3U		Value Occurrence	Value of the Occurrence	166	180	13	2	Num		C059
21.3U		Complement to the Incident	Complement to the Occurrence	181	210	30	-	Alpha		*A002
22.3U	Bank Code		Correspondent Bank Code Compensation	211	213	3	-	Num		*C031
23.3U	N. Num. Bank. Correction		Our Correspondent Bank Number	214	233	20	-	Num		*C032
24.3U	CNAB		For FEBRABAN/CNAB exclusive use.	234	240	7	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Beneficiary Bank)

Title Details - Additional information about the billing document

Batch Trailer Record

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	*G003
04.5	CNAB		For FEBRABAN/CNAB exclusive use.	9	17	9	-	Alpha	Blanks	G004
05.5	Number of Records		Number of Records in the Batch	18	23	6	-	Num		*G057
06.5	Totalization of Simple Billing		Number of Titles in Collection	24	29	6	-	Num		*C070
07.5			Total Value of Securities in Portfolios	30	46	15	2	Num		*C071
08.5	Total of Linked Charges		Number of Titles in Collection	47	52	6	-	Num		*C070
09.5			Total Value of Securities in Portfolios	53	69	15	2	Num		*C071
10.5	Total of the Security Deposit		Number of Titles in Collection	70	75	6	-	Num		*C070
11.5			Number of Securities in Portfolios	76	92	15	2	Num		*C071
12.5	Total Discounted Charge		Number of Titles in Collection	93	98	6	-	Nim		*C070
13.5			Total Value of Securities in Portfolios	99	115	15	2	Num		*C071
14.5	Notice No.		Release Notice Number	116	123	8	-	Alpha		*C072
15.5	CNAB		For FEBRABAN/CNAB exclusive use.	124	240	117	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Beneficiary Bank)

3.2.3 – Electronic Payment Slip (Capture of Titles in Collection)

Batch Header Record

Field					Position		No.	No.	Format	Default	Description		
					Of	To	Dig	Dec					
01.1	Control	Bank		Bank Code in Clearing		1	3	3	-	Num		G001	
02.1		Batch		Service Batch		4	7	4	-	Num		*G002	
03.1		Record		Record Type		8	8	1	-	Num	'1'	*G003	
04.1	Service	Operation		Type of Operation		9	9	1	-	Num	'I'	*G028	
05.1		Service		Type of Service		10	11	2	-	Num	'03'	*G025	
06.1		CNAB		For FEBRABAN/CNAB Use Only		12	13	2	-	Alpha	Blanks	G004	
07.1		Batch Layout		Batch Layout Version Number		14	16	3	-	Num	'030'	*G030	
08.1	CNAB			For FEBRABAN/CNAB Use Only		17	17	1	-	Alpha	Blanks	G004	
09.1	Company	Enrollment	Type		Company Registration Type		18	18	1	-	Num		*G005
10.1			Number		Company Registration Number		19	33	15	-	Num		*G006
11.1		Agreement		Bank Agreement Code		34	53	20	-	Alpha		*G007	
12.1		C/C	Branch cia	Code	Account Holding Agency		54	58	5	-	Num		*G008
13.1				Check Digit	Agency Check Digit		59	59	1	-	Alpha		*G009
14.1			Account Number	Checking Account Number		60	71	12	-	Num		*G010	
15.1				Check Digit	Account Verification Digit		72	72	1	-	Alpha		*G011
16.1			Check Digit	Account/Branch Check Digit		73	73	1	-	Alpha		*G012	
17.1		Name			Company Name		74	103	30	-	Alpha		G013
18.1		CNAB			For FEBRABAN/CNAB Use Only		104	240	137	-	Alpha	Blanks	G004

Control - Source Bank of the file (Beneficiary Bank)

Company - Client (Beneficiary) that signed the service agreement with the bank.

Segment G (Mandatory Return)

Field				Position		No.	No.	Format	Default	Descrip- tion
				Of	To	Dig	Dec			
01.3G	Control	Bank	Bank code for clearing.	1	3	3	-	Num		G001
02.3G		Batch	Service Batch	4	7	4	-	Num		*G002
03.3G		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3G	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3G		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'G'	*G039
06.3G		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3G		Movement	Inbound Movement Code	16	17	2	-	Num		*C004
08.3G	Barcode		Barcode	18	61	44	-	Num		*G063
09.3G	Beneficiary	Registration Type	Beneficiary Registration Type	62	62	1	-	Num		*G005
10.3G		Action Number	Beneficiary Registration Number	63	77	15	-	Num		*G006
11.3G		Name	Beneficiary' Name	78	107	30	-	Alpha		G013
12.3G	Maturity		Title Due Date	108	115	8	-	Num		*C012
13.3G	Title Value		Nominal Value of the Security	116	130	13	2	Num		*G070
14.3G	Quantity Currency		Currency Quantity	131	145	10	5	Num		G041
15.3G	Currency Code		Currency Code	146	147	2	-	Num		*G065
16.3G	Document Number		Billing Document Number	148	162	15	-	Alpha		*C011
17.3G	Collection Agency		Agency in Charge of Collection	163	167	5	-	Num		*C014
18.3G	Check Digit		Agency Check Digit	168	168	1	-	Alpha		*G009
19.3G	Square		Toll Plaza	169	178	10	-	Alpha		B001
20.3G	Portfolio		Wallet Code	179	179	1	-	Alpha		*C006
21.3G	Species Title		Title Species	180	181	2	-	Num		*C015
22.3G	Issue Date Title		Title Issuance Date	182	189	8	-	Num		G071
23.3G	Default Interest		Late Payment Interest per Day	190	204	13	2	Num		CO20
24.3G	Description 1	Code Description 1	Discount Code 1	205	205	1	-	Num		*C021
25.3G		Data Desc. 1	Discount Date 1	206	213	8	-	Num		Co22
26.3G		Discount 1	Value / Percentage to be Granted	214	228	13	2	Num		CO23
27.3G	Code for Protest		Code for Protest	229	229	1	-	Num		CO26
28.3G	Protest Deadline		Number of Days for Protest	230	231	2	-	Num		C027
29.3G	Deadline		Payment Deadline	232	239	8	-	Num		C075
30.3G	CNAB		For FEBRABAN/CNAB exclusive use.	240	240	1	-	Alpha	Blanks	G004

Control - Source Bank of the file (Beneficiary Bank)

Beneficiary - Information about the beneficiary of the collection document.

Segment H (Optional - Return)

Field				Position		No.	No. Dec	Format	Default	Description
				Of	To					
01.3H	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3H		Batch	Service Batch	4	7	4	-	Num		*G002
03.3H		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3H	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3H		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'H'	*G039
06.3H		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3H		Movement	Inbound Movement Code	16	17	2	-	Num		*C004
08.3H	Sac. / Aval.	Enrollment Type	Registration Type	18	18	1	-	Num		*G005
09.3H		Number	Registration Number	19	33	15	-	Num		*G006
10.3H		Name	Name of the Drawer / Guarantor	34	73	40	-	Alpha		G013
11.3H	Desc2	Code Description 2	Discount Code 2	74	74	1	-	Num		*C021
12.3H		Data Desc. 2	Discount Date 2	75	82	8	-	Num		Co22
13.3H		Discount 2	Value/Percentage to be Granted	83	97	13	2	Num		CO23
14.3H	Description 3	Code Description 3	Discount Code 3	98	98	1	-	Num		*C021
15.3H		Data Desc. 3	Discount Date 3	99	106	8	-	Num		Co22
16.3H		Discount 3	Value/Percentage to be Applied	107	121	13	2	Num		CO23
17.3H	Fine	Fine Code	Fine Code	122	122	1	-	Num		G073
18.3H		Fine Date	Fine Date	123	130	8	-	Num		G074
19.3H		Fine	Value/Percentage to be Granted	131	145	13	2	Num		G075
20.3H	Discount		Discount Amount	146	160	13	2	Num		G045
21.3H	Information 1		Message 1	161	200	40	-	Alpha		C073
22.3H	Information 2		Message 2	201	240	40	-	Alpha		C073

Control - Source Bank of the file (Beneficiary Bank)

Drawer/Guarantor - Information about the original beneficiary of the collection document.

Segment Y - 03 (Optional Return)

Optional Registration for Payer Data Information

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN / CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y	Movement Code		Inbound Movement Code	16	17	2	-	Num	'01'	*C004
08.3Y	Optional Registration Code		Identification Optional Registration	18	19	2	-	Num	'03'	*G067
09.3Y	Payer	Enrollment Type	Registration Type	20	20	1	-	Num		*G005
10.3Y		Number	Registration Number	21	35	15	-	Num		*G006
11.3Y		Name	Payer' Name	36	75	40	-	Alpha		G013
12.3Y		Address	Payer' Address	76	115	40	-	Alpha		G032
13.3Y		Neighborhood	Neighborhood	116	130	15	-	Alpha		G032
14.3Y		ZIP code	ZIP code	131	135	5	-	Num		G034
15.3Y		Postal Code Suffix	Postal Code Suffix	136	138	3	-	Num		G035
16.3Y		City	City	139	153	15	-	Alpha		G033
17.3Y		UF	Federal Unit	154	155	2	-	Alpha		G036
18.3Y	CNAB		For FEBRABAN / CNAB exclusive use.	156	240	85	-	Alpha	Blanks	G004

Control - Source Bank of the file (Beneficiary Bank)

Payer - Payer information provided by the Beneficiary

Segment Y - 51 (Optional Return)

Optional Registration for Invoice Data Information (Inbound Only)

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN / CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y	Movement Code		Inbound Movement Code	16	17	2	-	Num	'01'	*C004
08.3Y	Optional Registration Code		Identification Optional Registration	18	19	2	-	Num	'51'	*G067
09.3Y	Invoices	Invoice 1	Invoice Number	20	34	15	-	Alpha		C067
10.3Y		Tax ID Value	Invoice Value	35	48	13	2	Num		C068
11.3Y		Issue Date	Invoice Issue Date	50	57	8	-	Num		C069
12.3Y		Invoice 2	Invoice Number	58	72	15	-	Alpha		C067
13.3Y		Tax ID Value	Invoice Value	73	87	13	2	Num		C068
14.3Y		Issue Date	Invoice Issue Date	88	95	8	-	Alpha		C069
15.3Y		Invoice 3	Invoice Number	96	110	15	-	Num		C067
16.3Y		Tax ID Value	Invoice Value	111	125	13	2	Num		C068
17.3Y		Issue Date	Invoice Issue Date	125	133	8	-	Num		C069
18.3Y		Invoice 4	Invoice Number	134	148	15	-	Alpha		C067
19.3Y		Tax ID Value	Invoice Value	149	163	13	2	Num		C068
20.3Y		Issue Date	Invoice Issue Date	164	171	8	-	Num		C069
21.3Y		Invoice 5	Invoice Number	172	186	15	-	Alpha		C067
22.3Y		Tax ID Value	Invoice Value	187	201	13	2	Num		C068
23.3Y		Issue Date	Invoice Issue Date	202	209	8	-	Num		C069
24.3Y	CNAB		For FEBRABAN/CNAB exclusive use.	210	240	31	-	Alpha	Blanks	G004

Control - Source Bank of the file (Beneficiary Bank)

Invoices - Information about the invoice() that originated the charge.

Segment Y - 52 (Optional Inbound / Return)

Optional Registration for Additional Invoice Data Information

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3Y	Optional Registration Code		Identification Optional Registration	18	19	2	-	Num	'52'	*G067
09.3Y	Invoices	Invoice 1	Invoice Number 1	20	34	15	-	Alpha		C067
10.3Y		Tax ID Value	Invoice Value 1	35	49	13	2	Num		C068
11.3Y		Issue Date	Invoice Issue Date 1	50	57	8	-	Num		C069
12.3Y		Access key	DANFE NF 1 access key	58	101	44	-	Num		C083
13.3Y		Invoice 2	Invoice Number 2	102	116	15	-	Alpha		C067
14.3Y		Tax ID Value	Invoice Value 2	117	131	13	2	Num		C068
15.3Y		Issue Date	Invoice Issue Date 2	132	140	9	-	Num		C069
16.3Y		Access key	DANFE NF 2 access key	141	184	44	-	Num		C083
17.3Y	CNAB		For FEBRABAN/CNAB exclusive use.	185	240	56		Alpha	Blanks	G004

Control - Source Bank of the file (Issuing Bank)

Invoices - Information about the invoice() that originated the charge.

Notes:

Segment Y-52 can occur multiple times. The maximum number of occurrences depends on an agreement between the Bank and the Client Company.

Segment Y -53 (Optional – Inbound/Return)

Optional Registration for Payment Type Identification

Field				Position		No.	No.	Format	Default	Description
				Of	To	Dig	Dec			
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y		Movement Code	Inbound Movement Code	16	17	2	-	Num		*C004
08.3Y	Optional Registration Code		Identification Optional Registration	18	19	2	-	Num	'53'	*G067
09.3Y	Type of Payment	Payment Type Identification	Payment Type Identification	20	21	2	-	Num		C078
10.3Y		Quantity Possible Payment Methods	Number of Possible Payments	22	23	2		Num		C079
11.3Y	Change Nominal of Title	Value Type	Type of Value Reported	24	24	1		Num		C080
12.3Y		Value	Maximum Value	25	39	13	2	Num		C081
13.3Y		Maximum/Percentage	% (Percentage)			10	5	Num		
14.3Y		Value Type	Type of Value Reported	40	40	1		Num		C080
15.3Y		Value	Minimum Value	41	55	13	2	Num		C082
16.3Y		Minimum/Percentage	% (Percentage)			10	5	Num		
17.3Y	CNAB		For FEBRABAN/CNAB exclusive use.	56	240	185		Num	Blanks	G004

Batch Trailer Record

Field				Position		No.	No.	Format	Default	Description
				Of	To	Dig	Dec			
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	*G003
04.5	CNAB		For FEBRABAN/CNAB exclusive use.	9	17	9	-	Alpha	Blanks	G004
05.5	Totals	Number of Records	Number of Records in the Batch	18	23	6	-	Num		*G057
06.5		Value	Sum of Values	24	41	16	2	Num		B02
07.5		Quantity of Currency	Total Amount of Currency	42	59	13	5	Num		B03
08.5	CNAB		For FEBRABAN/CNAB exclusive use.	60	240	181	-	Alpha	Blanks	G004

Control - Source Bank of the file (Beneficiary Bank)

Totals - Control totals for batch checking

3.2.4 - Payer' Claim

Batch Header Record

Field					Position		Digital No.	No. Dec	Format	Default	Description		
					Of	To							
01.1	Control	Bank		Bank Code in Clearing		1	3	3	-	Num		G001	
02.1		Batch		Service Batch		4	7	4	-	Num		*G002	
03.1		Record		Record Type		8	8	1	-	Num	'1'	*G003	
04.1	Service	Operation		Type of Operation		9	9	1	-	Alpha	'W'	*G028	
05.1		Service		Type of Service		10	11	2	-	Num	'29'	*G025	
06.1		CNAB		For FEBRABAN/CNAB exclusive use.		12	13	2	-	Alpha	Blanks	G004	
07.1		Batch Layout		Batch Layout Version Number		14	16	3	-	Num	'010'	*G030	
08.1	CNAB			For FEBRABAN/CNAB exclusive use.		17	17	1	-	Alpha	Blanks	G004	
09.1	Empres the	Enrollment	Type		Company Registration Type		18	18	1	-	Num		*G005
10.1			Number		Company Registration Number		19	33	15	-	Num		*G006
11.1		Agreement			Bank Agreement Code		34	53	20	-	Alpha		*G007
12.1		C/C	Branch cia	Code	Account Holding Agency	54	58	5	-	Num		*G008	
13.1				Check Digit	Agency Check Digit	59	59	1	-	Alpha		*G009	
14.1			Account	Number	Checking Account Number	60	71	12	-	Num		*G010	
15.1				Check Digit	Account Verification Digit	72	72	1	-	Alpha		*G011	
16.1			Check Digit		Branch/Account Check Digit	73	73	1	-	Alpha		*G012	
17.1		Name		Company Name		74	103	30	-	Alpha		G013	
18.1	CNAB			For FEBRABAN/CNAB exclusive use.		104	240	137	-	Alpha	Blanks	G004	

Control - Source or destination bank of the file (Beneficiary Bank)

Company - Client (Beneficiary) that signed the service agreement with the bank.

Detailed Record - Segment Y-02 (Mandatory - Inbound/Return)

Field				Position		No.	No.	Format	Default	Description
				Of	To	Dig	Dec			
01.3Y	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3Y		Batch	Service Batch	4	7	4	-	Num		*G002
03.3Y		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3Y	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3Y		Segment	Record Segment Code in Batch	14	14	1	-	Alpha	'Y'	*G039
06.3Y		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3Y		Movement Code	Movement Code	16	17	2	-	Num	'40'	G061
08.3Y	Optional Registration Code		Optional Registration ID	18	19	2	-	Num	'02'	*G067
09.3Y	Barcode		Barcode	20	63	44	-	Num		*G063
10.3Y	Standard Code		Standard Code	64	65	2	-			*G062
11.3Y	Incident Code		Incident Code	66	69	04	-			*A001
12.3Y	Complementary Occurrence		Incident Report Supplement	70	219	150	-	Alpha		*A002
13.3Y	CNAB		For FEBRABAN/CNAB exclusive use.	220	230	11	-	Alpha		G004
14.3Y	Occurrence Code		Occurrence Code Return	231	240	10	-	Alpha		*G059

Control - Source or destination bank of the file (Beneficiary Bank)

Batch Trailer Record

Field				Position		No. Dig	No. Dec	Format	Default	Description
				Of	To					
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	*G003
04.5	CNAB		For FEBRABAN/CNAB exclusive use.	9	17	9		Alpha		G004
05.5	Number of Records		Number of Records in the Batch	18	23	6		Num		*G057
06.5	CNAB		For FEBRABAN/CNAB exclusive use.	24	240	217	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Beneficiary Bank)

3.3 - Current Account Statement for Bank Reconciliation

3.3.1 - Process Description

Objective

The Current Account Statement for Bank Reconciliation product aims to provide the Bank' Clients with information so that they can perform bank reconciliation of their current accounts in an automated and more secure way, through the electronic receipt of the current account statement sent by the Bank.

Participating Entities in the Process

Entity	Description
Customer	The individual or legal entity that will receive the current account statement (the current account holder).
Bank	Bank holding the customer' current account.

Information Flow

The Bank, according to the pre-defined schedule, sends the Client a statement of their current accounts, identifying the initial balance, transactions, and final balance.

Information from multiple checking accounts can be sent in a single file, but a batch file must be created for each checking account the customer holds with the bank.

Diagram



Events

BANK RECONCILIATION - RETURN

Event	Segments Involved
<i>Bank Account Statement for Bank Reconciliation</i> Information that makes up a customer' current account statement for a given period.	E

General Observations

Frequency of the Extract

The agreement signed between the Bank and the Client defines the frequency with which Bank Reconciliation information is sent. It is possible to have daily, weekly, bi-weekly and monthly statements, among others.

In the case of a **daily frequency statement** available on D +1, the initial and final balances for the day always show a **partial Position** , as not all clearing information and possible reversals are available at this time.

3.3.2 - Current Account Statement for Bank Reconciliation

Batch Header Record

Field				Position		No.	No.	Format	Default	Description			
				Of	To	Dig	Dec						
01.1	Control	Bank		Bank Code in Clearing		1	3	3	-	Num		G001	
02.1		Batch		Service Batch		4	7	4	-	Num		*G002	
03.1		Record		Record Type		8	8	1	-	Num	'1'	*G003	
04.1	Service	Operation		Type of Operation		9	9	1	-	Alpha	'AND'	*G028	
05.1		Service		Type of Service		10	11	2	-	Num	'04'	*G025	
06.1		Launch Form		Launch Method		12	13	2	-	Num		*G029	
07.1		Batch Layout		Batch Layout Version Number		14	16	3	-	Num	'033'	*G030	
08.1	CNAB			For FEBRABAN/CNAB exclusive use.		17	17	1	-	Alpha	Blanks	G004	
09.1	Company	Enrollment	Type		Company Registration Type		18	18	1	-	Num		*G005
10.1			Number		Company Registration Number		19	32	14	-	Num		*G006
11.1		Agreement			Bank Agreement Code		33	52	20	-	Alpha		*G007
12.1		Checking Account	Branch	Code	Account Holding Agency		53	57	5	-	Num		*G008
13.1				Check Digit	Agency Check Digit		58	58	1	-	Alpha		*G009
14.1			Account	Number	Checking Account Number		59	70	12	-	Alpha		*G010
15.1				Check Digit	Account Verification Digit		71	71	1	-	Alpha		*G011
16.1			Check Digit	Account/Branch Check Digit		72	72	1	-	Alpha		*G012	
17.1				Company Name		73	102	30	-	Alpha		G013	
18.1		CNAB			For FEBRABAN/CNAB Use Only		103	142	40	-	Alpha	Blanks	G004
19.1	Balance	Date		Initial Balance Date		143	150	8	-	Num		G080	
20.1		Value		Initial Balance Value		151	168	16	2	Num		E02	
21.1		Situation		Initial Balance Situation		169	169	1	-	Alpha		G081	
22.1	Home	Status		Initial Balance Position		170	170	1	-	Alpha		G082	
23.1		Currency Type		Currency Referenced in the Statement		171	173	3	-	Alpha		*G040	
24.1		Extract Sequence		Extract Sequence Number		174	178	5	-	Num		G083	
25.1	CNAB			For FEBRABAN/CNAB exclusive use.		179	240	62	-	Alpha	Blanks	G004	

Control - Source Bank of the file

Company - Client that signed the service agreement.

Initial Balance - Data on the initial accounting balance of the customer' current account.

Detailed Record - Segment E (Mandatory - Return)

Field				Position		No.	No.	Format	Default	Description
				Of	To	Dig	Dec			
01.3E	Control	Bank	Clearinghouse Code	1	3	3	-	Num		G001
02.3E		Batch	Service Batch	4	7	4	-	Num		*G002
03.3E		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3E	Service	Registration Number	Sequential Number of the Batch Record	9	13	5	-	Num		*G038
05.3E		Segment	Segment Code of the Record Detail	14	14	1	-	Alpha	'AND'	*G039
06.3E	CNAB		For FEBRABAN/CNAB exclusive use.	15	17	3	-	Alpha	Blanks	G004
07.3E	Company	Enrollment Type	Company Registration Type	18	18	1	-	Num		*G005
08.3E		Number	Company Registration Number	19	32	14	-	Num		*G006
09.3E		Agreement	Bank Agreement Code	33	52	20	-	Alpha		*G007
10.3E		Account Branch Code	Account Holding Agency	53	57	5	-	Num		*G008
11.3E		Current Check Digit	Agency Check Digit	58	58	1	-	Alpha		*G009
12.3E		Account Number	Checking Account Number	59	70	12	-	Num		*G010
13.3E		Check Digit	Account Verification Digit	71	71	1	-	Alpha		*G011
14.3E		Check Digit	Account/Branch Check Digit	72	72	1	-	Alpha		*G012
15.3E		Name	Company Name	73	102	30	-	Alpha		G013
16.3E	CNAB		For FEBRABAN/CNAB Use Only	103	108	6	-	Alpha	Blanks	G004
17.3E	Nature		Nature of the Launch	109	111	3	-	Alpha		G084
18.3E	Type: Complement		Type of Supplement Launch	112	113	2	-	Num		*G085
19.3E	Supplement		Launch Supplement	114	133	20	-	Alpha		*G086
20.3E	CPMF		CPMF Exemption Identification	134	134	1	-	Alpha		G087
21.3E	Date		Accounting Date	135	142	8	-	Num		G088
22.3E	Launch	Date	Release Date	143	150	8	-	Num		G089
23.3E		Value	Launch Value	151	168	16	2	Num		G090
24.3E		Type	Transaction Type: Debit/Credit Amount	169	169	1	-	Alpha		G091
25.3E		Category	Launch Category	170	172	3	-	Num		*G092
26.3E		Historical Code	Historical Code in the Bank	173	176	4	-	Alpha		G093
27.3E		History	Description of the Transaction History at the Bank	177	201	25	-	Alpha		G094
28.3E		Document Number	Document Number/Additional Information	202	240	39	-	Alpha		*G095

Control - Source Bank of the file

Company - Client that signed the service agreement.

Transaction details - Data on transactions made in the customer' current account.

Batch Trailer Record

Field					Position		No. Dig	No. Dec	Format	Default	Description	
					Of	To						
01.5	Control	Bank		Bank Code in Clearing		1	3	3	-	Num		G001
02.5		Batch		Service Batch		4	7	4	-	Num		*G002
03.5		Record		Record Type		8	8	1	-	Num	'5'	*G003
04.5	CNAB			For FEBRABAN/CNAB Use Only		9	17	9	-	Alpha	Blanks	G004
05.5	Company	Enrollment Type		Company Registration Type		18	18	1	-	Num		*G005
06.5		Number		Company Registration Number		19	32	14	-	Num		*G006
07.5		Agreement		Bank Agreement Code		33	52	20	-	Alpha		*G007
08.5		Branch	cia	Code	Account Holding Agency	53	57	5	-	Num		*G008
09.5				Check Digit	Agency Check Digit	58	58	1	-	Alpha		*G009
10.5		Account	Current	Account Number	Checking Account Number	59	70	12	-	Num		*G010
11.5				Check Digit	Account Verification Digit	71	71	1	-	Alpha		*G011
12.5				Check Digit	Account/Branch Check Digit	72	72	1	-	Alpha		*G012
13.5	CNAB			For FEBRABAN/CNAB Use Only		73	88	16	-	Alpha	Blanks	G004
14.5	Values	Blocked		Balance Blocked Over 24 Hours		89	106	16	2	Num		E016
15.5		Limit		Account Limit		107	124	16	2	Num		G096
16.5		Blocked		Balance Blocked for 24 Hours		125	142	16	2	Num		E018
17.5	Balance End	Date		Final Balance Date		143	150	8	-	Num		G097
18.5		Value		Final Balance Value		151	168	16	2	Num		E20
19.5		Situation		Final Balance Situation		169	169	1	-	Alpha		G098
20.5		Status		Final Balance Position		170	170	1	-	Alpha		G099
21.5	Totals	Number of Records		Number of Records in the Batch		171	176	6	-	Num		*G057
22.5		Debit Amount		Total of Debit Amounts		177	194	16	2	Num		E23
23.5		Value Credits		Total of Credit Amounts		195	212	16	2	Num		E24
24.5	CNAB			For FEBRABAN/CNAB Use Only		213	240	28	-	Alpha	Blanks	G004

Control - Source Bank of the file

Company - Client that signed the service agreement.

Values - Total by type of transaction in the current account

Final Balance - Information about the final balance of the checking account.

3.4 - Debit in Checking Account

3.4.1 - Process Description

Objective

The Direct Debit from Current Account product aims to provide bank customers (receivers) with an easy way to collect a specific financial obligation, with the only payment method being debit from the payer's current account, provided that the payer has an account at the same bank as the recipient.

Participating Entities in the Process

Entity	Description
Payer	Individual or legal entity holding the current account where the debit will be made.
Recipient	The individual or legal entity that issues the debit order.
Bank	The bank that holds the current account of the Recipient, which is credited upon payment, and the Payer, which is debited upon payment.

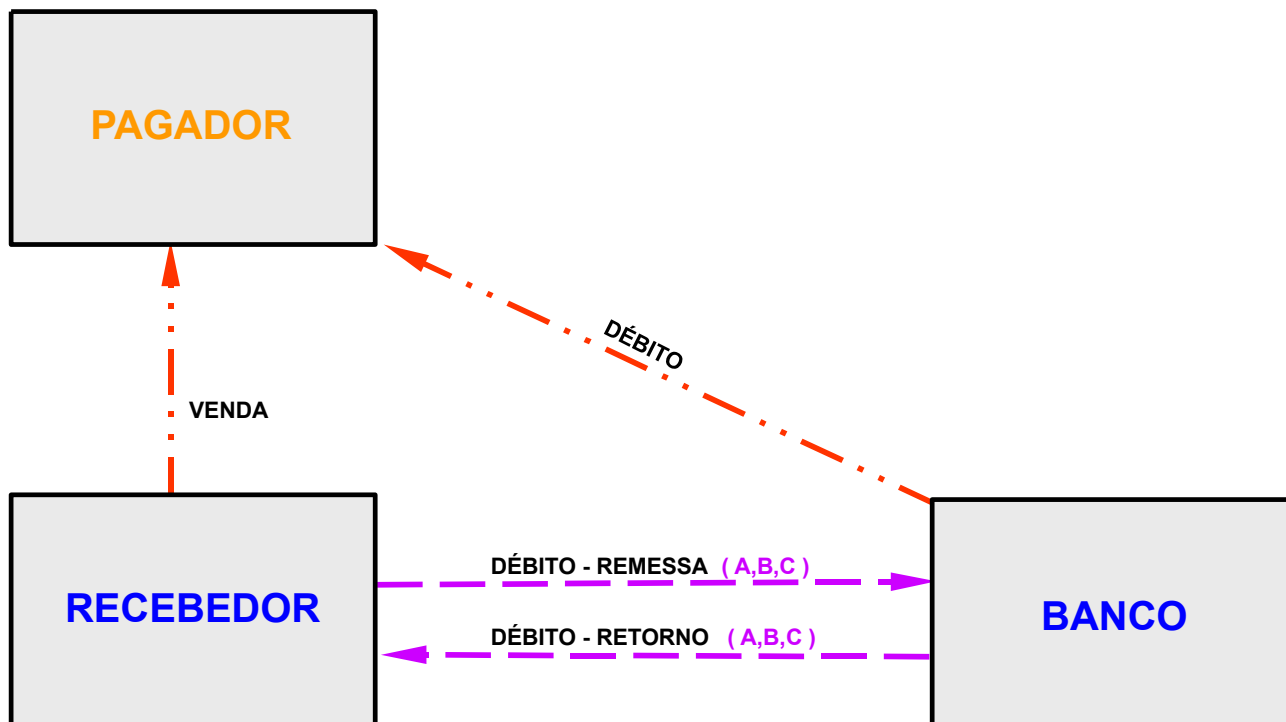
Information Flow

The Recipient schedules, with the Bank, the Debits to be made from the Payer's current account. The Recipient can cancel a previously scheduled Debit or make changes to some of the Debit details before it is executed.

On the scheduled date, the Bank debits the Payer's current account, executes the credit instruction to the Recipient's current account, and sends information to the Recipient regarding the debit transaction.

If there is any impediment to debiting the Payer's current account, the Bank sends information to the Recipient about the debit not being processed.

Diagram



— FLOW OUTSIDE THE SCOPE OF WORK

— — — — DEBIT IN CURRENT ACCOUNT

Events

DEBIT - INBOUND

Event	Segments Involved
<i>Debit Scheduling</i> Record of Debits to be made.	A, B, C
<i>Debit Cancellation</i> Cancellation of a previously scheduled debit.	A
<i>Debit Change</i> A command that the Recipient sends to the Receiving Bank so that it modifies the information of a Debit.	A

DEBIT - RETURN

Event	Segments Involved
<i>Confirmation/Rejection of Debit Scheduling</i> Response (positive or negative) regarding acceptance of the Debit scheduling.	A, B, C
<i>Confirmation/Rejection of Debit Cancellation</i> Response (positive or negative) regarding acceptance of the Debit cancellation.	A
<i>Confirmation/Rejection of Debit Change</i> Response (positive or negative) regarding acceptance of the Debit change.	A
<i>Occurrences</i> Notification of whether or not the debit has been processed.	A, C

3.4.2 - Direct Debit from Current Account

Batch Header Record

Field				Position		No.	No.	Format	Default	Description
				Of	To	Dig	Dec			
01.1	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.1		Batch	Service Batch	4	7	4	-	Num		*G002
03.1		Record	Record Type	8	8	1	-	Num	'1'	G003
04.1	Service	Operation	Type of Operation	9	9	1	-	Alpha	'D'	*G028
05.1		Service	Type of Service	10	11	2	-	Num		*G025
06.1		Launch Form	Launch Method	12	13	2	-	Num		*G029
07.1		Batch Layout	Batch Layout Version Number	14	16	3	-	Num	'030'	*G030
08.1	CNAB		For FEBRABAN/CNAB Use Only	17	17	1	-	Alpha	Blanks	G004
09.1	C O M P A N Y	Enrollment Type	Company Registration Type	18	18	1	-	Num		*G005
10.1		Number	Company Registration Number	19	32	14	-	Num		*G006
11.1		Agreement	Bank Agreement Code	33	52	20	-	Alpha		*G007
12.1		Account	Account Holding Agency	53	57	5	-	Num		*G008
13.1		Current	Agency Check Digit	58	58	1	-	Alpha		*G009
14.1		Account	Checking Account Number	59	70	12	-	Num		*G010
15.1		Check Digit	Account Verification Digit	71	71	1	-	Alpha		*G011
16.1		Check Digit	Account/Branch Check Digit	72	72	1	-	Alpha		*G012
17.1		Name	Company Name	73	102	30	-	Alpha		G013
18.1	Information 1		Message	103	142	40	-	Alpha		*G031
19.1	Address from the Business	Street	Street name, Avenue, Square, etc.	143	172	30	-	Alpha		G032
20.1		Number	Location Number	173	177	5	-	Num		G032
21.1		Supplement	House, Apartment, Room, Etc.	178	192	15	-	Alpha		G032
22.1		City	City Name	193	212	20	-	Alpha		G033
23.1		ZIP code	ZIP code	213	217	5	-	Num		G034
24.1		Postal Code Supplement	Postal Code Supplement	218	220	3	-	Alpha		G035
25.1		State	State abbreviation	221	222	2	-	Alpha		G036
26.1	CNAB		For FEBRABAN/CNAB exclusive use.	223	230	8	-	Alpha	Blanks	G004
27.1	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Control - Source or destination bank of the file (Receiving Bank)

Company - Client (Recipient) that entered into the service agreement with the bank.

Segment A (Mandatory - Inbound / Return)

Field					Position		No. Dig	No. Dec	Format	Default	Description			
					Of	To								
01.3A	Control	Bank			Bank Code in Clearing			1	3	3	-	Num		G001
02.3A		Batch			Service Batch			4	7	4	-	Num		*G002
03.3A		Record			Record Type			8	8	1	-	Num	'3'	G003
04.3A	Service	Registration Number			Sequential Number of the Batch Record			9	13	5	-	Num		*G038
05.3A		Segment			Segment Code of the Record Detail			14	14	1	-	Alpha	'THE'	*G039
06.3A		Movement	Type		Type of Movement			15	15	1	-	Num		*G060
07.3A			Code		Instruction Code for Movement			16	17	2	-	Num		G061
08.3A	CNAB				For FEBRABAN/CNAB exclusive use.			18	20	3	-	Alpha	Blanks	G004
09.3A	Payer	Bank			Payer Bank Code			21	23	3	-	Num		D002
10.3A		Account Current	Branch cia	Code	Account Holder Agency			24	28	5	-	Num		*G008
11.3A				Check Digit	Agency Check Digit			29	29	1	-	Alpha		*G009
12.3A			Account	Number	Checking Account Number			30	41	12	-	Num		*G010
13.3A				Check Digit	Account Verification Digit			42	42	1	-	Alpha		*G011
14.3A				Check Digit	Branch/Account Check Digit			43	43	1	-	Alpha		*G012
15.3A		Name			Payer' Name			44	73	30	-	Alpha		G013
16.3A	Debit	Your Number			Document Number Assigned to Company			74	93	20	-	Alpha		G064
17.3A		Release Date			Debit Date			94	101	8	-	Num		D010
18.3A		Coin	Type		Currency Type			102	104	3	-	Alpha		*G040
19.3A			Amount		Currency Quantity			105	119	10	5	Num		G041
20.3A		Launch Value			Debit Amount			120	134	13	2	Num		D011
21.3A		Our Number			Document Number Assigned by the Bank			135	154	20	-	Alpha		*G043
22.3A		Real Data			Actual Date of Debit Execution			155	162	8	-	Num		D04
23.3A		Real Value			Actual Value of Debit Enforcement			163	177	13	2	Num		D005
24.3A	Information 2				Other Information			178	217	40	-	Alpha		*G031
25.3A	Code Purpose Doc				Compl. Type of Service			218	219	2	-	Alpha		D006
26.3A	CNAB				For FEBRABAN/CNAB exclusive use.			220	229	10	-	Alpha	Blanks	G004
27.3A	Notice				Notice to Payer			230	230	1	-	Num		D07
28.3A	Occurrences				Occurrence Codes for Return			231	240	10	-	Alpha		*G059

Control - Source or destination bank of the file (Receiving Bank)

Payer - Details about the payer' current account (account to be debited)

Debit - Details about the debit to be made

Segment B (Mandatory - Inbound / Return)

Field					Position		No.	No.	Format	Default	Description		
					From	To						Dig	Dec
01.3B	Control	Bank		Bank Code in Clearing		1	3	3	-	Num		G001	
02.3B		Batch		Service Batch		4	7	4	-	Num		*G002	
03.3B		Record		Record Type		8	8	1	-	Num	'3'	G003	
04.3B	Service	Registration Number		Sequential Number of the Batch Record		9	13	5	-	Num		*G038	
05.3B		Segment		Segment Code of the Record Detail		14	14	1	-	Alpha	'B'	*G039	
06.3B	CNAB			For FEBRABAN/CNAB exclusive use.		15	17	3	-	Alpha	Blanks	G004	
07.3B	A D D I T I O N A L D E B I T		Enrollment	Type	Payer Registration Type		18	18	1	-	Num		*G005
08.3B				Number	Payer Registration Number		19	32	14	-	Num		*G006
09.3B		P A Y E R	Street		Street name, Avenue, Square, etc.		33	62	30	-	Alpha		G032
10.3B			Number		Location Number		63	67	5	-	Num		G032
11.3B			Supplement		House, Apartment, Etc.		68	82	15	-	Alpha		G032
12.3B			Neighborhood		Neighborhood		83	97	15	-	Alpha		G032
13.3B			City		City Name		98	117	20	-	Alpha		G033
14.3B			ZIP code		ZIP code		118	122	5	-	Num		G034
15.3B			Complement. ZIP Code		Postal Code Supplement		123	125	3	-	Alpha		G035
16.3B			State		State abbreviation		126	127	2	-	Alpha		G036
17.3B		D E B I T	Maturity		Due Date (Nominal)		128	135	8	-	Num		G044
18.3B			Document Value		Document Value (Nominal)		136	150	13	2	Num		G042
19.3B			Discount		Discount Amount		151	165	13	2	Num		G045
20.3B			Discount		Discount Amount		166	180	13	2	Num		G046
21.3B			Mora		Late Payment Fee		181	195	13	2	Num		G047
22.3B			Fine		Fine Amount		196	210	13	2	Num		G048
23.3B		Code/Document Payer			Payer Code/Document		211	225	15	-	Alpha		D009
24.3B	CNAB			For FEBRABAN/CNAB exclusive use.		226	240	15	-	Alpha	Blanks	G004	

Control - Source or destination bank of the file (Receiving Bank)

Payer - Details about the payer (holder of the checking account to be debited)

Debit - Details about the debit to be made

Segment C (Optional - Inbound / Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.3C	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3C		Batch	Service Batch	4	7	4	-	Num		*G002
03.3C		Registration	Record Type	8	8	1	-	Num	'3'	G003
04.3C	Service	Registration Number	Sequential Number of the Batch Record	9	13	5	-	Num		*G038
05.3C		Segment	Segment Code of the Record Detail	14	14	1	-	Alpha	'W'	*G039
06.3C	CNAB		For FEBRABAN/CNAB exclusive use.	15	17	3	-	Alpha	Blanks	G004
07.3C	Additional data	Value IR	Income Tax Value	18	32	13	2	Num		G050
08.3C		ISS Value	ISS Value	33	47	13	2	Num		G051
09.3C		IOF Value	IOF Value	48	62	13	2	Num		G052
10.3C		Other Deductions	Value Other Deductions	63	77	13	2	Num		G053
11.3C		Others Additions	Value Other Additions	78	92	13	2	Num		G054
12.3C	Replace	Agency	Payer' Agency	93	97	5	-	Num		*G008
13.3C		Check Digit Agency	Agency Check Digit	98	98	1	-	Alpha		*G009
14.3C		Account Number	Checking Account Number	99	110	12	-	Num		*G010
15.3C		Check Digit Account	Account Verification Digit	111	111	1	-	Alpha		*G011
16.3C		Check Digit Agency/Account	Check Digit Agency/Account	112	112	1	-	Alpha		*G012
17.3C	INSS Value		INSS Value	113	127	13	2	Num		G055
18.3C	CNAB		For FEBRABAN/CNAB exclusive use.	128	240	113	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Receiving Bank)

Substitute - Information about the branch/account used for the transaction, replacing the original branch/account. This replacement occurs due to a merger or closure of the branch originally designated for the debit.

Batch Trailer Record

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	G003
04.5	CNAB		For FEBRABAN/CNAB exclusive use.	9	17	9	-	Alpha	Blanks	G004
05.5	Totals	Number of Records	Number of Records in the Batch	18	23	6	-	Num		*G057
06.5		Value	Sum of Values	24	41	16	2	Num		D008
07.5		Quantity of Currency	Total Number of Coins	42	59	13	5	Num		G058
08.5	Debit Notice Number		Debit Notice Number	60	65	6	-	Num		G066
09.5	CNAB		For FEBRABAN/CNAB exclusive use.	66	230	165	-	Alpha	Blanks	G004
10.5	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Control - Source or destination bank of the file (Receiving Bank)

Totals - Control totals for batch checking

3.5 - Vendor

3.5.1 - Process Description

Objective

The Vendor product aims to provide the Bank' clients (Sellers) with the means to facilitate the financing process for their sales, allowing them to receive payment from the Bank upfront.

Participating Entities in the Process

Entity	Description
Buyer	The individual or legal entity to whom the Bank' financing is intended for the purchase made with the Seller.
Seller	A legal entity that issues inbound sales invoices for financing and receives payment upfront, securing the transactions through surety and/or real guarantees.
Bank	The bank holds the financing for the Buyers and the commitment to make cash payments to the Sellers.

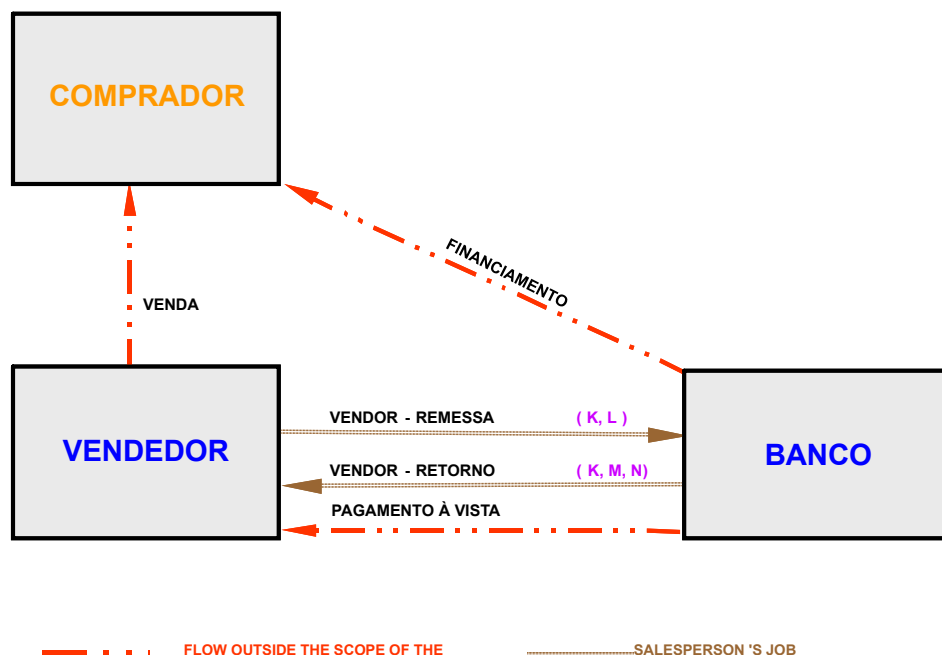
Information Flow

The Seller completes the sale under the conditions (terms and rates) requested by the Buyer and requests the release of the financing from the Bank.

The Bank makes the payment in full to the Seller on the date it released the financing to the Buyer, and acknowledges the terms (term and rates) of the sales agreement between the Buyer and the Seller.

Diagram

VENDOR



Events

VENDOR - INBOUND

Event	Segments Involved
<i>Title Entry</i> Title registration for financing to the compror.	K, L
<i>Instructions</i> Instructions that the Seller sends to the Bank so that it takes some action regarding the release of the Title.	K, L
<i>Changes</i> Commands that the Seller sends to the Bank so that it modifies information on a Security document.	K, L

VENDOR - RETURN

Event	Segments Involved
<i>Confirmation/Rejection of Title Entry</i> Response (positive or negative) regarding the acceptance of a security deposit for bank financing.	K, M, N

Confirmation/Rejection of Instructions Response (positive or negative) regarding the acceptance of the instruction commands that the Seller sends to the Bank so that it takes some action regarding the Title.	K, M, N
Confirmation/Rejection of Changes Response (positive or negative) regarding the acceptance of the commands that the Seller sends to the Bank to modify information on a Security.	K, M, N
Settlement of the Title Notice to the Seller that the Title has been paid.	K, M, N

General Observations

Advantages for the SELLER

a) Liquidity

By receiving payment upfront, the company avoids compromising its cash flow and can turn over its inventory more quickly, as it increases cash turnover. At the same time, since the seller now has the resources to pay upfront, they can negotiate better purchase terms for raw materials and supplies, reducing their production costs.

b) Greater competitiveness

By lowering your costs, the final price of your products becomes more competitive, increasing your sales.

c) Tax Savings

The tax burden in Brazil has a significant effect, as it features very high rates. These rates are even applied to the interest embedded in installment sales.

Since the company is not financing the sale, the tax base is lower. Furthermore, when selling on credit, the company first pays taxes and then receives the sale amount. With Vendor financing, it receives the sale first and then pays taxes. This means the company avoids paying taxes (IPI, ICMS, and COFINS) on the difference between the cash price and the credit price.

d) Easy and Simplified Credit

Ease of granting credit to buyers, due to their being good customers of the Seller. The Seller becomes jointly responsible for granting the credit.

e) Reduction of Operational Costs

Outsourcing the operational side through vendor and billing streamlining. And also:

It provides another selling point, as it offers better payment terms and lower operating costs for its customers.

It fosters closer commercial ties with the Buyer through the establishment of long-term agreements for the supply of products.

But primarily, through the Vendor model, the company focuses exclusively on its core business, which is producing and selling goods or services. It is not its role to act as a financial intermediary, directly financing its sales; that function would be the responsibility of the Bank.

Advantages for the BUYER

a) Competitive Rates

The company selling the products is usually a large one and therefore has the power to negotiate more competitive terms and rates for buyers. Rates and terms that smaller buyers typically do not have access to.

The cost of the money the Buyer obtains is the Seller' credit risk.

b) Payment flexibility

Flexibility in payment according to the company' cash flow. If you were receiving direct financing from the seller, there wouldn't be as many payment term options available for the goods.

c) Tax

Financial expenses arising from financing are deductible from income tax.

d) Ease

The comprador does not need to be a client of the bank.

Rate Equalization

When the interest rate negotiated between the Seller and the Bank (Seller' rate) differs from that agreed upon with the Buyer, the Vendor allows for the equalization of these rates, which will result in a credit or debit to their current account, either at the time of financing or at its maturity.

Some companies use this tool to boost sales and gain a larger market share in certain regions. Through equalization, it is possible to establish a rate to charge the Buyer/Financed for the loan that is different from the rate agreed upon between the Bank and the Selling Company.

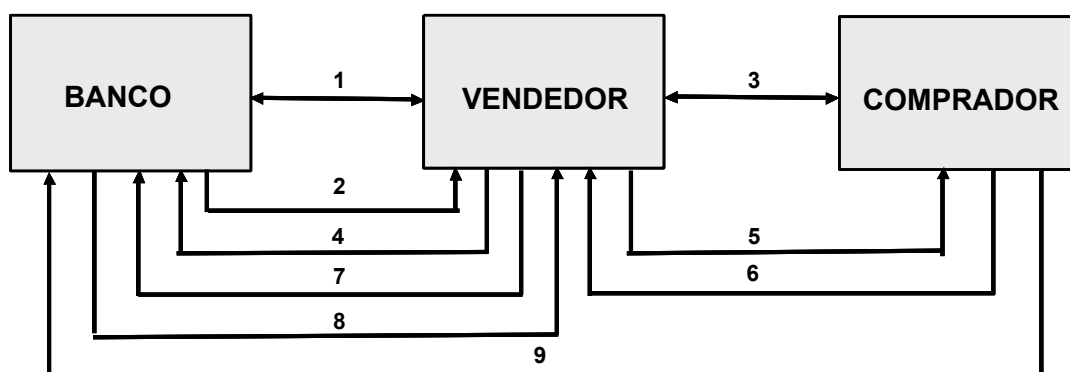
IOF – Tax on Financial Transactions

In all credit operations, IOF (Tax on Financial Operations) is levied on the loan amount, calculated proportionally to the loan period.

For overdue transactions, IOF (Tax on Financial Transactions) will be applied to the period of delay.

The Seller company may pay the IOF (Tax on Financial Operations) or pass it on along with the financing to the Buyer company.

Vendor Document Flow



1. They sign the Agreement with a Guarantee
2. Delivery of Revolving Credit Contracts to be completed/signed/returned to the Bank
3. Request for signature and return of the Buyer/Bank Contracts.
4. Delivery of documentation signed by the Buyers
5. Sells the goods and sends the spreadsheets for signature.
6. Return of signed spreadsheets
7. Inbound spreadsheets for the bank to process the disbursement.
8. Payment for sales made to the Seller
9. Payment to the Bank on the due dates specified in the spreadsheet.

Documentation

a) Agreement for granting financing between the Bank and the Seller

The Bank opens a revolving line of credit for the Seller to finance their sales. Furthermore, through this instrument, the Seller declares themselves guarantor and principal debtor, jointly and severally liable for all the Buyers' obligations.

b) Contract between the Seller and the Buyer

The bank's signature is optional. Through this instrument, the Buyer acknowledges the transaction and authorizes the Seller to negotiate the terms of each financing directly with the bank on their behalf, and to sign the spreadsheets.

Signed only once, it generally has the same expiration date as the agreement.

c) Spreadsheets

The seller groups sales from a specific day or period into batches and negotiates with the bank. The formalization of the financing agreement is done through a spreadsheet, which is an integral part of the contract between the seller and the buyer.

3.5.2 - Vendor

Batch Header Record

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.1	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.1		Batch	Service Batch	4	7	4	-	Num		*G002
03.1		Record	Record Type	8	8	1	-	Num	'1'	*G003
04.1	Service	Operation	Type of Operation	9	9	1	-	Alpha	'R' or 'T'	*G028
05.1		Service	Type of Service	10	11	2	-	Num	'40'	*G025
06.1		CNAB	For FEBRABAN/CNAB exclusive use.	12	13	2	-	Alpha	Blanks	G004
07.1		Batch Layout	Batch Layout Version Number	14	16	3	-	Num	'012'	*G030
08.1	CNAB		For FEBRABAN/CNAB exclusive use.	17	17	1	-	Alpha	Blanks	G004
09.1	C O M P A N Y	Register- Dog	Type	18	18	1	-	Num		*G005
10.1			Number	19	32	14	-	Num		*G006
11.1		Agreement		33	52	20	-	Alpha		*G007
12.1		C/C	Code	53	57	5	-	Num		*G008
13.1			Check Digit	58	58	1	-	Alpha		*G009
14.1			Number	59	70	12	-	Num		*G010
15.1			Check Digit	71	71	1	-	Alpha		*G011
16.1		Account	Check Digit	72	72	1	-	Alpha		*G012
17.1			Name	73	102	30	-	Alpha		G013
18.1		Vendor Control	No. Rem. / Ret.	103	110	8	-	Num		G079
19.1			Date of Recording	111	118	8	-	Num		G068
20.1	CNAB		For FEBRABAN/CNAB exclusive use.	119	240	122	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Bank)

Company - Client (Seller) that signed the service agreement with the bank.

Segment K (Mandatory Inbound / Return)

Field					Position		Digital	No.	Format	Default	Description
					From	To	No.	Dec			
01.3K	Control	Bank		Bank Code in Clearing	1	3	3	-	Num		G001
02.3K		Batch		Service Batch	4	7	4	-	Num		*G002
03.3K		Record		Record Type	8	8	1	-	Num	'3'	*G003
04.3K	Service	Registration Number		Sequential Number of the Batch Record	9	13	5	-	Num		*G038
05.3K		Segment		Segment Code of the Record Detail	14	14	1	-	Alpha	'K'	*G039
06.3K		Movement Code		Instruction Code for Movement	15	16	2	-	Num		*V002
07.3K	Reason for the Occurrence			Incident Identification	17	19	3	-	Num		V010
08.3K	B U Y E R	Enrollment	Type	Registration Type	20	20	1	-	Num		*G005
09.3K			Number	Registration Number	21	34	14	-	Num		*G006
10.3K		Name		Buyer' Name	35	74	40	-	Alpha		G013
11.3K		Address		Buyer' Address	75	114	40	-	Alpha		G032
12.3K		Neighborhood		Buyer' Neighborhood	115	129	15	-	Alpha		G032
13.3K		ZIP code		Buyer' Zip Code	130	134	5	-	Num		G034
14.3K		Postal Code Suffix		Buyer' ZIP Code Suffix	135	137	3	-	Num		G035
15.3K		City		Buyer' City	138	152	15	-	Alpha		G033
16.3K		UF		Buyer' Federal Unit	153	154	2	-	Alpha		G036
17.3K		Data for Debit	Bank	Bank Code for Debit Account	155	157	3	-	Num		G001
18.3K			Agency	Debit Agency Code	158	162	5	-	Num		*G008
19.3K				Agency Check Digit	163	163	1	-	Alpha		*G009
20.3K			Account Current	Current Account for Debit	164	175	12	-	Num		*G010
21.3K				Account Verification Digit	176	176	1	-	Alpha		*G011
22.3K			Check Digit	Check Digit Agency / Account	177	177	1	-	Alpha		*G012
23.3K	Our Number			Title Identifier at the Bank	178	197	20	-	Num		G069
24.3K	Business Sector			Buyer' Social Activity	198	203	6	-	Num		V004
25.3K	Operational Program Code			Identifies characteristics of the Operation.	204	208	5	-	Alpha		V033
26.3K	Message			Message	209	213	5	-	Alpha		V044
27.3K	Beneficiary Company Use			Company Title Identifier	214	240	27	-	Alpha		G072

Control - Source or destination bank of the file (Bank)

Buyer - Buyer Information

Debit - Account details for the checking account where the debit will be made.

Notes:

When making changes, fill in only the fields that need to be modified with the new content.

The buyer does not need to be an account holder.

Segment L (Mandatory Inbound)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			Creation
1.3L	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
2.3L		Batch	Service Batch	4	7	4	-	Num		*G002
03.1L		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3L	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3L		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'L'	*G039
6.3L		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3L		Movement Code	Inbound Movement Code	16	17	2	-	Num		*V002
8.3L	Document Number		Invoice Number	18	32	15	-	Alpha		V045
9.3L	Contract Number		Financing Contract Number	33	42	10	-	Num		V007
10.3L	Title Issue Date		Title Issuance Date	43	50	8	-	Num		G071
11.3L	Funding Date		Funding Date	51	58	8	-	Num		V001
12.3L	Nominal Value		Nominal Value of the Security	59	73	13	2	Num		G070
13.3L	Seller Fee		Seller' Interest Rate	74	81	3	5	Num		V011
14.3L	Buyer Fee		Buyer' Interest Rate	82	89	3	5	Num		V012
15.3L	Seller' Currency Code		Seller' Currency Code	90	91	2	-	Num		V032
16.3L	Currency Code		Buyer' Currency Code	92	93	2	-	Num		*G065
17.3L	First Due Date		First Due Date of the Title	94	101	8	-	Num		*V025
18.3L	Final Due Date		Final Due Date	102	109	8	-	Num		V008
19.3L	Installment Due Date Type		Installment Due Date Type	110	110	1	-	Num		V009
20.3L	Frequency Due Date		Frequency of the Due Date	111	112	2	-	Num		V046
21.3L	Number of Installments		Number of Installments	113	114	2	-	Num		V006
22.3L	Payment Method		Payment Method	115	115	1	-	Num		*V005
23.3L	Equalization		Equalization Type	116	116	1	-	Num		V021
24.3L	Equalization Mode		Equalization Mode	117	117	1	-	Num		V022
25.3L	Repactuation	Date	Date of the First Renegotiation	118	125	8	-	Num		V015
26.3L		End Date	Date of Last Renegotiation	126	133	8	-	Num		V016
27.3L		Frequency	Frequency of Renegotiation	134	135	2	-	Num		V017
28.3L	Fine	Fine Code	Fine Code	136	136	1	-	Num		G073
29.3L		Fine Date	Date of the fine	137	144	8	-	Num		G074
30.3L		Fine	Value/Percentage to be Applied	145	159	13	2	Num		G075
31.3L	Description.	Discount Code	Discount Code	160	160	1	-	Num		*V040
32.3L		Discount Date	Discount Date	161	168	8	-	Num		V041
33.3L		Discount	Value/Percentage to be Granted	169	183	13	2	Num		V037
34.3L	Extension	Maturity	New Due Date	184	191	8	-	Num		V018
35.3L		Seller Fee	New Seller Interest Rate	192	199	3	5	Num		V048
36.3L		Buyer' Fee	New Buyer Interest Rate	200	207	3	5	Num		V049
37.3L	IOF payment		IOF Payment Method / Discount	208	208	1	-	Num		V020
38.3L	Deadline for debit and transfer		Deadline for Debit and Transfer	209	210	2	-	Num		V019
39.3L	Code for Protest		Code for Protest	211	211	1	-	Num		V042
40.3L	Deadline for protest		Number of Days for Protest	212	213	2	-	Alpha		V043
41.3L	Discount Value		Discount Value	214	228	13	2	Num		G045
42.3L	Title Type		Title Species	229	230	2	-	Num		*C015

43.3L	CNAB	For FEBRABAN/CNAB exclusive use.	231	240	10	-	Alpha	Blanks	G004
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Control - Destination database (Database) Notes:

In the amendment/renegotiation section, fill in only the fields to be amended/renegotiated with the new content.

Segment M (Mandatory Return)

Field				Position		Digital No.	No. Dec	Format	Default	Description
				From	To					
01.3M	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3M		Batch	Service Batch	4	7	4	-	Num		*G002
03.3M		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3M	Service	Registration Number	Sequential Number of the Batch Record	9	13	5	-	Num		*G038
05.3M		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'M'	*G039
06.3M		Movement Code	Return Movement Code	15	16	2	-	Num		*V003
07.3M	Reason for the Occurrence		Reason for the Occurrence	17	19	3	-	Num		V010
08.3M	Contract Number		Financing Contract Number	20	29	10	-	Num		V007
09.3M	Document Number		Invoice Number	30	44	15	-	Alpha		V045
10.3M	Payment Method		Payment Method	45	45	1	-	Num		V005
11.3M	Number of Installments		Number of Installments	46	47	2	-	Num		V006
12.3M	Parcel		Parcel Number	48	49	2	-	Num		V026
13.3M	First Due Date		First Due Date of Title	50	57	8	-	Num		V025
14.3M	Due Date Last Installment		Due Date Last Installment	58	65	8	-	Num		V008
15.3M	Seller Fee		Seller' Interest Rate	66	73	3	5	Num		V011
16.3M	Buyer Fee		Buyer' Interest Rate	74	81	3	5	Num		V012
17.3M	Seller' Currency Code		Seller' Currency Code	82	83	2	-	Num		V032
18.3M	Currency Code		Buyer' Currency Code	84	85	2	-	Num		*G065
19.3M	Annual Seller Fee		Seller' Annual Interest Rate	86	93	3	5	Num		V013
20.3M	Annual Buyer Fee		Buyer' Annual Interest Rate	94	101	3	5	Num		V014
21.3M	Equalization		Equalization Type	102	102	1	-	Num		V021
22.3M	Equalization Mode		Equalization Mode	103	103	1	-	Num		V022
23.3M	Equalization Launch Type		Release Type Value Equalization	104	104	1	-	Alpha		V047
24.3M	IOF payment		IOF Payment Method	105	105	1	-	Num		V020
25.3M	Nominal Value		Nominal Value of the Security	106	120	13	2	Num		G070
26.3M	Financed Amount		Financed Amount	121	135	13	2	Num		V023
27.3M	Equalization Value		Equalization Value	136	150	13	2	Num		V024
28.3M	IOF Value		IOF Tax Amount Collected	151	165	13	2	Num		G077
29.3M	Redemption Value		Redemption Value	166	180	13	2	Num		V029
30.3M	Bank Fee Amount		Fee/Cost Amount	181	195	13	2	Num		G076
31.3M	Net Value		Net Amount to be Credited	196	210	13	2	Num		G078
32.3M	Business Use Beneficiary	Title Identification within the Company		211	235	25	-	Alpha		G072
33.3M		Title Type		236	237	2	-	Num		V051
34.3M	CNAB		For FEBRABAN/CNAB exclusive use.	238	240	3	-	Alpha	Blanks	G004

Control - Source file database (Database)

Segment N (Mandatory Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.3N	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3N		Batch	Service Batch	4	7	4	-	Num		*G002
03.3N		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3N	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3N		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'N'	*G039
06.3N		Movement Code	Return Movement Code	15	16	2	-	Num		*V003
07.3N	Reason for the Occurrence		Reason for the Occurrence	17	19	3		Num		V010
08.3N	Value at Due Date		Installment Amount at Due Date	20	34	13	2	Num		V027
09.3N	Date of Discharge / Settlement		Date of Discharge / Settlement	35	42	8	-	Num		V036
10.3N	Amount Paid		Amount of Installment Paid	43	57	13	2	Num		V030
11.3N	Default Interest		Interest Rate / Default Fee	58	72	13	2	Num		V028
12.3N	IOF tax on late payments		IOF tax on late payments	73	87	13	2	Num		V031
13.3N	Fine		Fine Amount	88	102	13	2	Num		G048
14.3N	Discount		Discount Amount	103	117	13	2	Num		G046
15.3N	Equalization Value		Equalization Value	118	132	13	2	Num		V024
16.3N	Contract Status		Contract Status	133	133	1	-	Num		V038
17.3N	Parcel Status		Parcel Status	134	134	1	-	Num		V039
18.3N	Extension	Maturity	New Due Date	135	142	8	-	Num		V018
19.3N		Seller Fee	New Seller Interest Rate	143	150	3	5	Num		V048
20.3N		Buyer Fee	New Buyer Interest Rate	151	158	3	5	Num		V049
21.3N	Description	Discount Code	Discount Code	159	159	1	-	Num		*V040
22.3N		Discount Date	Discount Date	160	167	8	-	Num		V041
23.3N		Discount	Value / Percentage to be Granted	168	182	13	2	Num		V037
24.3N	Code for Protest		Code for Protest	183	183	1	-	Num		V042
25.3N	Deadline for protest		Number of days for protest	184	185	2	-	Alpha		V043
26.3N	Discount Value		Discount Value	186	200	13	2	Num		G045
27.3N	Concentrate Value		Concentrated Value	201	215	13	2	Num		V034
28.3N	Concentration Percentage		Concentration Percentage	216	223	3	5	Num		V035
29.3N	Description of the value of the buyer' charges.		Description of the value of the buyer' charges.	224	238	13	2	Num		V050
30.3N	CNAB		For FEBRABAN/CNAB exclusive use.	239	240	2	-	Alpha	Blanks	G004

Control - Source file database (Database)

Batch Trailer Record

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	*G003
04.5	CNAB		For FEBRABAN/CNAB exclusive use.	9	9	1	-	Alpha	Blanks	G004
05.5	Number of Records		Number of Records in the Batch	10	11	2	-	Num		G057
06.5	CNAB		For FEBRABAN/CNAB exclusive use.	12	240	229	-	Alpha	Blanks	G004

Control - Source or destination bank of the file (Bank)

3.6 - Check Custody

3.6.1 - Process Description

Objective

The Check Custody product aims to provide clients with the safekeeping of checks and their clearing on the specified date (Deposit Date).

Participating Entities in the Process

Entity	Description
Partner	A natural or legal person who has a contract to use the Check Custody services of a Bank.
Partner Bank	Bank that provides check custody services to the customer.
Issuing Bank	Bank of the Check Issuer.

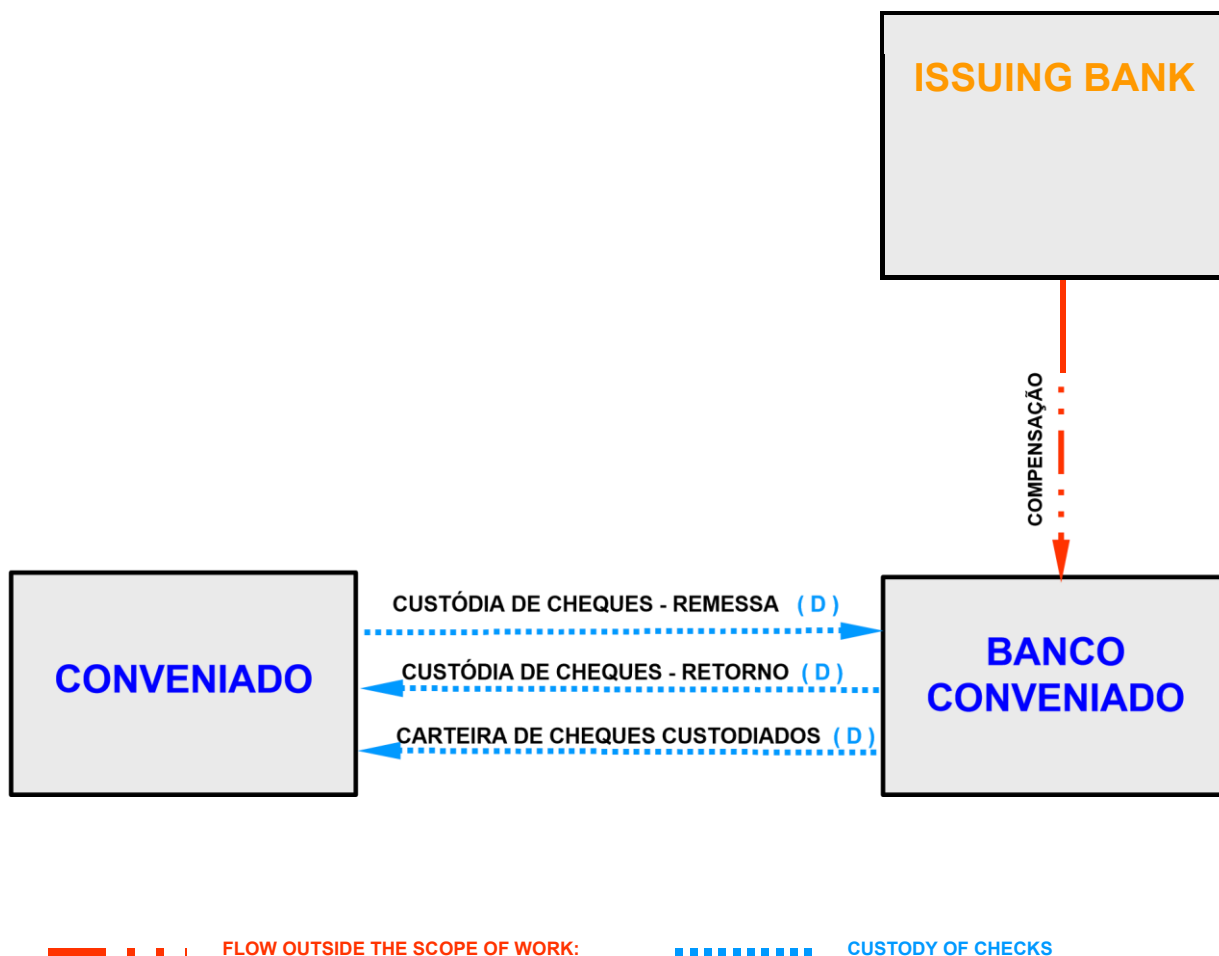
Information Flow

The Partner sends the checks for immediate deposit and/or post-dated checks to be held in custody at the Partner Bank, accompanied by instructions for the actions (commands) that the Bank must take.

The Partner Bank, having received the information and instructions, sends the checks for clearing on the Deposit Date and makes the credit available, according to the service agreement signed between the Bank and the Partner.

The Bank provides the Partner with information about cleared and returned checks, as well as values and fees related to loan (discount) transactions, so that the Partner can verify their Portfolio of Checks Held in Custody at the Bank.

Diagram



Events

CUSTODY - INBOUND

Event	Segments Involved
<i>Check Entry</i> Registration of checks for immediate deposit or safekeeping at the affiliated bank.	D
<i>Instructions</i> Commands that the Partner sends to the Bank so that it takes some action regarding a Check.	D

CUSTODY - RETURN

Event	Segments Involved
<i>Confirmation/Rejection of Check Entry</i> Response (positive or negative) regarding the acceptance of a check for demand deposit or safekeeping at the Bank.	D
<i>Confirmation/Rejection of Instructions</i> Response (positive or negative) regarding the acceptance of the instructions that the Partner sends to the Bank so that it takes some action regarding a Check.	D
<i>Check Clearing/Return</i> Notice to the Partner if a Check has been cleared or returned.	D
<i>Portfolio Reconciliation (Checks "in progress")</i> Information for the Partner to verify their portfolio of checks held in custody at the Bank.	D

General Observations

For a check custody service, a specific agreement must be established between the bank and the client.

3.6.2 - Check Custody

Batch Header Record

Field				Position		Digital No.	No. Dec	Format	Default	Description
				Of	To					
01.1	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.1		Batch	Service Batch	4	7	4	-	Num		*G002
03.1		Record	Record Type	8	8	1	-	Num	'1'	*G003
04.1	Service	Operation	Type of Operation	9	9	1	-	Alpha	'R' or 'T'	*G028
05.1		Service	Type of Service	10	11	2	-	Num	'06'	*G025
06.1		CNAB	For FEBRABAN/CNAB exclusive use.	12	13	2	-	Alpha	Blanks	G004
07.1	CNAB	Batch Layout	Batch Layout Version Number	14	16	3	-	Num	'010'	*G030
08.1			For FEBRABAN/CNAB exclusive use.	17	17	1	-	Alpha	Blanks	G004
09.1	C O M P A N Y	Enrollment	Type	18	18	1	-	Num		*G005
10.1			Number	19	32	14	-	Num		*G006
11.1		Agreement		Bank Agreement Code	33	52	20	-	Alpha	*G007
12.1		C/C	Branch Code	53	57	5	-	Num		*G008
13.1			Check Digit	58	58	1	-	Alpha		*G009
14.1			Account Number	59	70	12	-	Num		*G010
15.1			Check Digit	71	71	1	-	Alpha		*G011
16.1			Check Digit	72	72	1	-	Alpha		*G012
17.1		Name		Company Name	73	102	30	-	Alpha	G013
18.1		Bank Use		For use by the sending bank only.	103	122	20	-	Alpha	G021
19.1		CNAB		For FEBRABAN/CNAB exclusive use.	123	230	108	-	Alpha	Blanks G004
20.1		Occurrences		Occurrence Codes - Batch	231	240	10	-	Alpha	K001

Control - Source or destination database of the file.

Company - Client (Partner) that has entered into a service agreement with the Bank.

* - Fields that deserve special attention (concept, domain, formatting).

Detailed Record - Segment D (Mandatory – Inbound/Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.3D	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3D		Batch	Service Batch	4	7	4	-	Num		*G002
03.3D		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3D	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3D		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'D'	*G039
06.3D		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3D		Movement Type	Type of Movement: Inbound/Return	16	17	2	-	Num		*K002
08.3D	Purpose Code		Movement Purpose Code	18	19	2	-	Num		K003
09.3D	Check	Input method	Check Data Entry Method	20	20	1	-	Num		K004
10.3D		CMC7	Check Identification	21	54	34	-	Alpha		*K005
11.3D		Emi-try	Type	55	55	1	-	Num		K006
12.3D			Number	56	69	14	-	Num		K007
13.3D		Value		Check Value	70	84	13	2	Num	K008
14.3D		Capture Date		Date the Check Was Captured by the Customer	85	92	8	-	Num	K009
15.3D		Deposit Date		Date for Check Deposit	93	100	8	-	Num	K010
16.3D	Credit Date		Expected Debit/Credit Date	101	108	8	-	Num		*K011
17.3D	Your Number		Customer-Assigned Number	109	128	20	-	Alpha		K012
18.3D	Bank Use		For the Bank' exclusive use.	129	143	15	-	Alpha	Blanks	G021
19.3D	Back of Check	Return Agency	Return Agency Code	144	148	5	-	Num		*K013
20.3D		Account Refund	Account Number for Refund	149	160	12	-	Num		*K014
21.3D	Discount	Fees	Interest Rate on Loan	161	171	9	2	Num		K015
22.3D		IOF	IOF Value for Loan Operations	172	182	9	2	Num		K016
23.3D		Other Charges	Value Other Charges Op Loan	183	193	9	2	Num		K017
24.3D		Contract Number	Loan Contract Number	194	210	17	-	Num		K018
25.3D		Interest rate	Interest Rate for the Loan Operation	211	217	3	4	Num		K019
26.3D	CNAB		For FEBRABAN/CNAB exclusive use.	218	230	13	-	Alpha	Blanks	G004
27.3D	Occurrences		Incident Codes - Details	231	240	10	-	Alpha		K020

Control - Source or destination database of the file.

* - Fields that deserve special attention (concept, domain, formatting).

Batch Trailer Record

Field				Position		Digital	No.	Format	Default	Description
				From	To	No.	Dec			
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Trailer Batch Registration	8	8	1	-	Num	'5'	*G003
04.5	CNAB		For FEBRABAN/CNAB exclusive use.	9	17	9	-	Alpha	Blanks	G004
05.5	Totals	Number of records	Number of Records in the Batch	18	23	6	-	Num		*G057
06.5		Value of the checks	Total Value of Checks for the Batch	24	41	16	2	Num		K021
07.5		Number of checks	Number of Checks in the Batch	42	47	6	-	Num		K022
08.5	Discount To	Total interest	Total Interest Amount	48	65	16	2	Num		K023
09.5		Total IOF	Total IOF Value	66	80	13	2	Num	Zeros	K024
10.5		Total other charges	Total Value of Other Charges	81	95	13	2	Num	Zeros	K025
11.5	CNAB		For FEBRABAN/CNAB exclusive use.	96	230	135	-	Alpha	Blanks	G004
12.5	Occurrences		Occurrence Codes - Batch	231	240	10	-	Alpha		K001

Control - Source or destination database of the file.

* - Fields that deserve special attention (concept, domain, formatting).

3.7 - Extract for Cash Management

3.7.1 - Process Description

Objective

The Cash Management Statement product aims to provide Bank Clients with information on Balances and Transactions of different types related to their Current Accounts, enabling them to implement automated and more secure cash management through the electronic receipt of statements sent by the Bank several times a day.

Participating Entities in the Process

Entity	Description
Customer	Individual or legal entity that will receive the Cash Management Statement.
Bank	Bank holding the customer' checking account.

Information Flow

The Bank, according to the previously agreed frequency, sends the Client a statement of their Current Accounts, informing them of the initial balances, transactions, and final balances of different types. A single file can contain information from multiple checking accounts, separated into batches, where each batch will contain the information for one checking account that the customer holds with the bank.

Diagram



Events

CASH MANAGEMENT STATEMENT - RETURN

Event	Segments Involved
<i>Cash Management Statement</i> Information comprising current account statements, detailing balances and transactions by type (Available, Linked and/or Blocked), generated one or more times per day.	F, I

General Observations

Frequency of the Extract

The frequency of sending bank statements is established through an agreement signed between the Bank and the Client, with several files expected to be sent throughout the day, containing information about the *status* of balances so that they can be used as a cash management tool.

More information on Balances

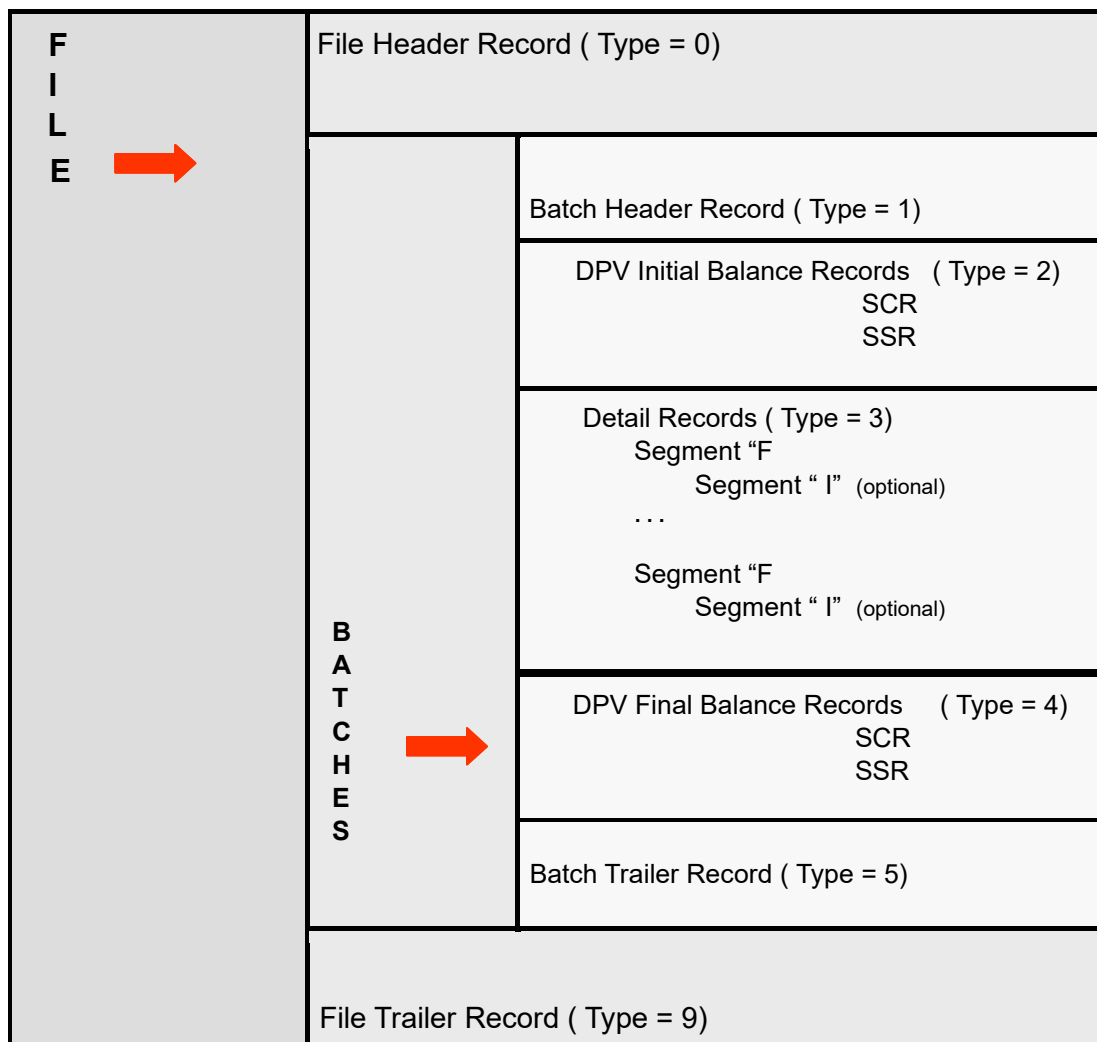
This service/product will enable the Customer to receive information regarding the different types of balances existing in the Current Account, classified by the Nature of the Balance.

Identification and Detailing of the Nature of the Release:

Identifying the nature of the transaction will provide greater clarity for reconciliation in cash management.

3.7.2 - Cash Management Statement

Batch Structure



A Cash Management Statement Batch consists of:

- a Batch Header Record;
- An initial balance record for each type of balance;
- Several Detail records, where a Segment F record with the data of a Transaction may be followed by a Segment I record that breaks down the Transaction value into the amounts that affect the different types of balance;
- A final balance entry for each type of balance;
- A Batch Trailer Record.

It is up to each bank to decide whether or not to generate balance records for a given type of transaction, with no activity (value = zeros). If an initial balance record exists for a given type of transaction, there must always be a corresponding final balance record, and vice versa.

Batch Header Record

Field				Position		Digital No.	No. Dec	Format	Default	Description
				From	To					
01.1	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.1		Batch	Service Batch	4	7	4	-	Num		*G002
03.1		Record	Record Type	8	8	1	-	Num	'1'	*G003
04.1	Service	Operation	Type of Operation	9	9	1	-	Alpha	'G'	*G028
05.1		Service	Type of Service	10	11	2	-	Num	'07'	*G025
06.1		Launch Form	Launch Method	12	13	2	-	Num	'70'	*G029
07.1		Batch Layout	Batch Layout Version Number	14	16	3	-	Num	'010'	*G030
08.1	CNAB		For FEBRABAN/CNAB exclusive use.	17	17	1	-	Alpha	Blanks	G004
09.1	Company	Enrollment	Type	18	18	1	-	Num		*G005
10.1			Number	19	32	14	-	Num		*G006
11.1		Agreement		Bank Agreement Code	33	52	20	-	Alpha	*G007
12.1		Checking Account	Branch	53	57	5	-	Num		*G008
13.1			Code	58	58	1	-	Alpha		*G009
14.1		Account	Check Digit	59	70	12	-	Alpha		*G010
15.1			Number	71	71	1	-	Alpha		*G011
16.1		Check Digit		Account/Branch Check Digit	72	72	1	-	Alpha	*G012
17.1		Name		Company Name	73	102	30	-	Alpha	G013
18.1	Nature of the Balance		Nature of the Balance in Current Account	103	105	3		Alpha	'SDS'	*F001
19.1	Time (hhmmss)		Initial Balance Schedule	106	111	6		Num		F002
20.1	CNAB		For FEBRABAN/CNAB Use Only	112	142	31	-	Alpha	Blanks	G004
21.1	Sum-Balances story Initials	Date		Initial Balance Date	143	150	8	-	Num	G080
22.1		Value - SDS		Value of the Sum of Initial Balances	151	168	16	2	Num	*F003
23.1		Situation		Initial Balance Situation	169	169	1	-	Alpha	G081
24.1		Status		Initial Balance Position	170	170	1	-	Alpha	*G082
25.1	Currency Type		Currency Referenced in the Statement	171	173	3	-	Alpha		*G040
26.1	Extract Sequence		Extract Sequence Number	174	178	5		Num		G083
27.1	CNAB		For FEBRABAN/CNAB exclusive use.	179	240	62	-	Alpha	Blanks	G004

Control - Source Bank of the file

Company - Client that signed the service agreement.

Sequence - The Statement Sequence Number follows a specific ordering for the Cash Management Statement.

Initial Balance Entry

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.2	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.2		Batch	Service Batch	4	7	4	-	Num		*G002
03.2		Record	Record Type	8	8	1	-	Num	'2'	*G003
04.2	Service	Operation	Type of Operation	9	9	1	-	Alpha	'G'	*G028
05.2		Service	Type of Service	10	11	2	-	Num	'07'	*G025
06.2		Launch Form	Launch Method	12	13	2	-	Num	'70'	*G029
07.2		Batch Layout	Batch Layout Version Number	14	16	3	-	Num	'010'	*G030
08.2	CNAB		For FEBRABAN/CNAB exclusive use.	17	102	86	-	Alpha	Blanks	G004
09.2	Nature of the Balance		Nature of the Balance in Current Account	103	105	3	-	Alpha		*F001
10.2	Time (hhmmss)		Initial Balance Schedule	106	111	6	-	Num		F002
11.2	CNAB		For FEBRABAN/CNAB Use Only	112	142	31	-	Alpha	Blanks	G004
12.2	Balance Home	Date	Initial Balance Date	143	150	8	-	Num		G080
13.2		Value	Value of the Initial Balance of Nature	151	168	16	2	Num		*F004
14.2		Situation	Initial Balance Situation of Nature	169	169	1	-	Alpha		*F005
15.2	Bank Use		For Bank Use Only	170	189	20	-	Alpha	Blanks	G021
16.2	CNAB		For FEBRABAN/CNAB exclusive use.	189	240	51	-	Alpha	Blanks	G004

Generation of Balances: It is up to each Bank to decide whether or not to generate Balance records for a given Nature, with no movement (value = zeros).

Beginning Balance vs. Ending Balance: If a Beginning Balance record exists for a given Nature, there must always be a corresponding Ending Balance record, and vice versa.

Detailed Record - Segment F (Mandatory - Return)

Field				Position		Digital No.	No. Dec	Format	Default	Description
				From	To					
01.3F	Control	Bank	Clearinghouse Code	1	3	3	-	Num		G001
02.3F		Batch	Service Batch	4	7	4	-	Num		*G002
03.3F		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3F	Service	Registration Number	Sequential Number of the Batch Record	9	13	5	-	Num		*G038
05.3F		Segment	Segment Code of the Record Detail	14	14	1	-	Alpha	'F'	*G039
06.3F	CNAB		For FEBRABAN/CNAB exclusive use.	15	102	88	-	Alpha	Blanks	G004
07.3F	Time (hhmmss)		Transaction Time	103	108	6	-	Num		F006
08.3F	Nature of the Launch		Nature of the Launch	109	111	3	-	Alpha		*G084
09.3F	Type: Complement		Type of Supplement Launch	112	113	2	-	Num		*G085
10.3F	Supplement		Launch Supplement	114	133	20	-	Alpha		*G086
11.3F	CPMF		CPMF Exemption Identification	134	134	1	-	Alpha		G087
12.3F	Date		Accounting Date	135	142	8	-	Num		G088
13.3F	Launch	Date	Release Date	143	150	8	-	Num		G089
14.3F		Value	Launch Value	151	168	16	2	Num		G090
15.3F		Type	Transaction Type: Debit/Credit Amount	169	169	1	-	Alpha		G091
16.3F		Category	Launch Category	170	172	3	-	Num		*G092
17.3F		Historical Code	Lcto Historical Code at the Bank	173	177	5	-	Alpha		*G093
18.3F		History	Description of the Transaction History at the Bank	178	202	25	-	Alpha		G094
19.3F		Document Number	Document Number/Additional Information	203	240	38	-	Alpha		*G095

Historical Code Lcto in the Bank - In this Statement, this Field has already been configured to hold 5 characters.

Document Number/Additional Information - In this statement, this field has 38 characters (1 less than in the Current Account Statement for Reconciliation).

Detailed Record - Segment I (Optional - Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.3I	Control	Bank	Clearinghouse Code	1	3	3	-	Num		G001
02.3I		Batch	Service Batch	4	7	4	-	Num		*G002
03.3I		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3I	Service	Registration Number	Sequential Number of the Batch Record	9	13	5	-	Num		*G038
05.3I		Segment	Segment Code of the Record Detail	14	14	1	-	Alpha	'I'	*G039
06.3I	CNAB		For FEBRABAN/CNAB exclusive use.	15	102	88	-	Alpha	Blanks	G004
07.3I	Total Value - CDS		Launch Value	103	120	16	2	Num		G090
08.3I	Composition	Value - DPVAT	Available Launch Value	121	138	16	2	Num		F007
09.3I		Value - SCR	Linked Value of the Launch	139	156	16	2	Num		F008
10.3I		Value - SSR	Blocked Value of the Release	157	174	16	2	Num		F009
11.3I	CNAB		For FEBRABAN/CNAB exclusive use.	175	240	66	-	Alpha	Blanks	G004

Detailed Breakdown of Transaction Value - This record shows the amounts corresponding to each type of Balance, which together make up the Transaction Value.

Final Balance Record

Field				Position		Digital No.	No. Dec	Format	Default	Description
				From	To					
01.4	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.4		Batch	Service Batch	4	7	4	-	Num		*G002
03.4		Record	Record Type	8	8	1	-	Num	'4'	*G003
04.4	Service	Operation	Type of Operation	9	9	1	-	Alpha	'G'	*G028
05.4		Service	Type of Service	10	11	2	-	Num	'07'	*G025
06.4		Launch Form	Launch Method	12	13	2	-	Num	'70'	*G029
07.4		Batch Layout	Batch Layout Version Number	14	16	3	-	Num	'010'	*G030
08.4	CNAB		For FEBRABAN/CNAB exclusive use.	17	102	86	-	Alpha	Blanks	G004
09.4	Nature of the Balance		Nature of the Balance in Current Account	103	105	3		Alpha		*F001
10.4	Time (hhmmss)		Final Balance Schedule	108	111	6		Num		F010
11.4	CNAB		For FEBRABAN/CNAB Use Only	112	142	31	-	Alpha	Blanks	G004
12.4	Balance End	Date	Final Balance Date	143	150	8	-	Num		G097
13.4		Value	Final Balance Value of Nature	151	168	16	2	Num		*F011
14.4		Situation	Final Balance Situation of Nature	169	169	1	-	Alpha		*F012
15.4	Bank Use		For Bank Use Only	170	189	20		Alpha	Blanks	G021
16.4	CNAB		For FEBRABAN/CNAB exclusive use.	189	240	51	-	Alpha	Blanks	G004

Generation of Balances: It is up to each Bank to decide whether or not to generate Balance records for a given Nature, with no movement (value = zeros).

Beginning Balance vs. Ending Balance: If an Beginning Balance record exists for a given Nature, there must always be a corresponding Ending Balance record, and vice versa.

Batch Trailer Record

Field					Position		Digital No.	No. Dec	Format	Default	Description		
					From	To							
01.5	Control	Bank		Bank Code in Clearing		1	3	3	-	Num		G001	
02.5		Batch		Service Batch		4	7	4	-	Num		*G002	
03.5		Record		Record Type		8	8	1	-	Num	'5'	*G003	
04.5	Service	Operation		Type of Operation		9	9	1	-	Alpha	'G'	*G028	
05.5		Service		Type of Service		10	11	2	-	Num	'07'	*G025	
06.5		Launch Form		Launch Method		12	13	2	-	Num	'70'	*G029	
07.5		Batch Layout		Batch Layout Version Number		14	16	3	-	Num	'010'	*G030	
08.5	CNAB			For FEBRABAN/CNAB exclusive use.		17	17	1	-	Alpha	Blanks	G004	
09.5	Company	Enrollment	Type		Company Registration Type		18	18	1	-	Num		*G005
10.5			Number		Company Registration Number		19	32	14	-	Num		*G006
11.5		Agreement			Bank Agreement Code		33	52	20	-	Alpha		*G007
12.5		Checking Account	Branch cia	Code	Account Holding Agency		53	57	5	-	Num		*G008
13.5				Check Digit	Agency Check Digit		58	58	1	-	Alpha		*G009
14.5			Account	Number	Checking Account Number		59	70	12	-	Alpha		*G010
15.5				Check Digit	Account Verification Digit		71	71	1	-	Alpha		*G011
16.5			Check Digit		Account/Branch Check Digit		72	72	1	-	Alpha		*G012
17.5		Name			Company Name		73	102	30	-	Alpha		G013
18.5	Nature of the Balance			Nature of the Balance in Current Account		103	105	3		Alpha	'SDS'	*F001	
19.5	Time (hhmmss)			Final Balance Schedule		108	111	6		Num		F010	
20.5	CNAB			For FEBRABAN/CNAB Use Only		112	124	13	-	Alpha	Blanks	G004	
21.5	Limit			Account Limit		125	142	16	2	Num		G096	
22.5	Sum-history of final balances	Date		Final Balance Date		143	150	8	-	Num		G097	
23.5		Value - SDS		Value of the Sum of Final Balances		151	168	16	2	Num		*F013	
24.5		Situation		Final Balance Situation		169	169	1	-	Alpha		G098	
25.5		Status		Final Balance Position		170	170	1	-	Alpha		*G099	
26.5	Currency Type			Currency Referenced in the Statement		171	173	3	-	Alpha		*G040	
27.5	Extract Sequence			Extract Sequence Number		174	178	5	-	Num		G083	
28.5	Number of Records			Number of Records in the Batch		179	184	6	-	Num		*G057	
29.5	CNAB			For FEBRABAN/CNAB exclusive use.		185	240	56	-	Alpha	Blanks	G004	

3.8 – Loan by Consignment/Retention

3.8.1 - Process Description

Objective

The purpose of the Payroll Deduction/Withholding Loan product is to provide company employees and INSS beneficiaries with a faster process for obtaining a payroll deduction/withholding loan from their salaries/benefits through the agencies responsible for their payments.

This process involves the company/public body withholding installments of payments.

Financing obtained from the Bank by the Employee/Beneficiary

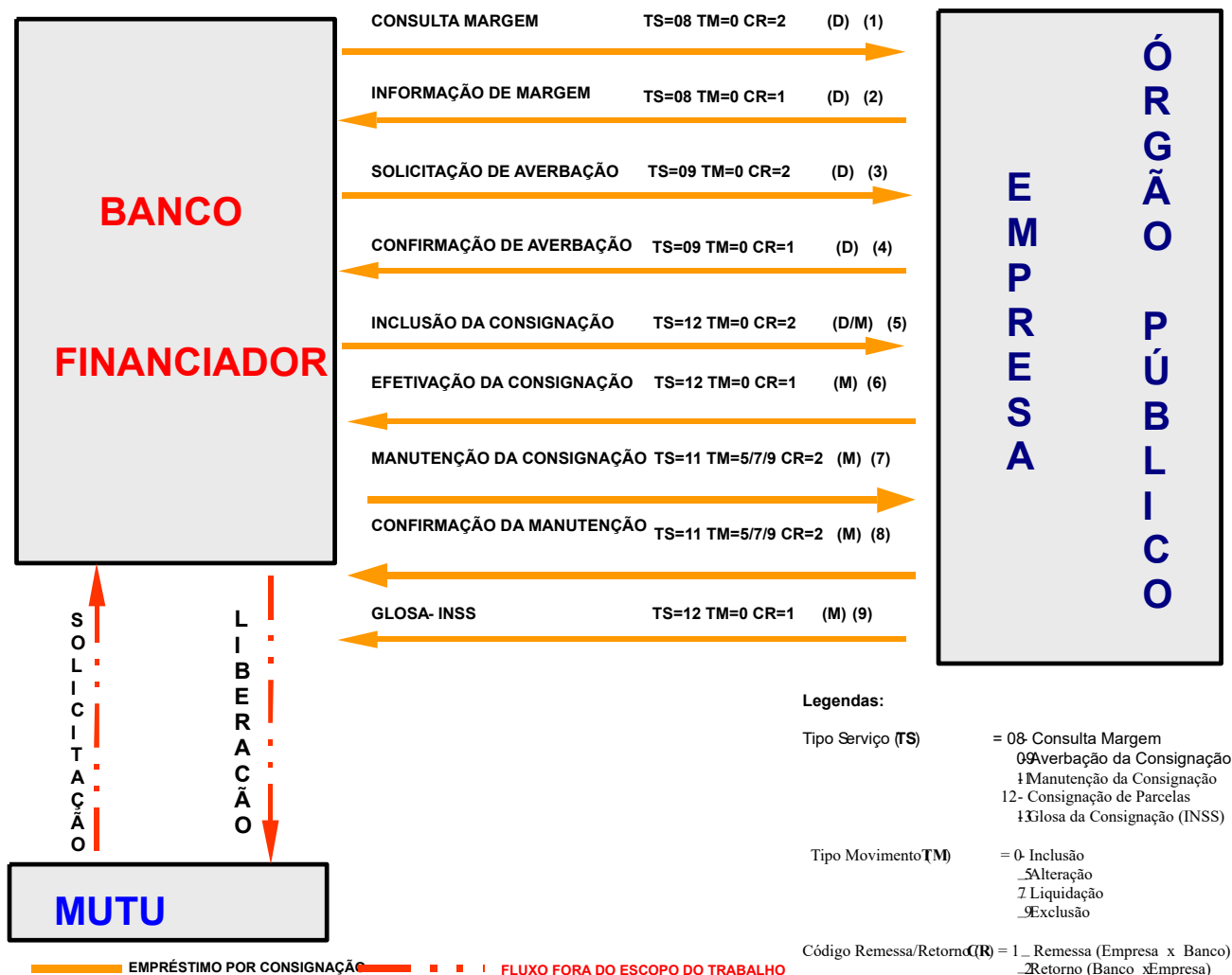
Participating Entities

Entity	Description
Employee/Beneficiary	The client requests a secured/retained loan from the bank.
Financing Bank	Bank that grants the loan through payroll deduction/withholding previously agreed upon with the company/public entity.
Company/Public Body	Who is responsible for withholding the loan installment for transfer to the Bank?

Information Flow

- The bank checks the borrower' credit limit with the company/organization, and this returns the credit limit information.
- The bank requests registration and the company/organization confirms.
- The bank performs maintenance on the loan and the company/organization confirms the loan.
- Bank receives information about INSS claim denials.

Diagram



Events

Payroll Deduction Loan – Repayment (Bank => Company/Organization)

Event	Segments Involved
<i>Margin Inquiry (1)</i> Request information regarding the borrower' available credit limit.	H
<i>Application for Registration (3)</i> Bank request for inclusion of consignment annotation.	H
<i>Inclusion of Consignment (5)</i> Inclusion of installments for registration by the company/organization.	H
<i>Maintenance of the Consignment (7)</i> Payroll Deduction Maintenance (Modification, Settlement and Deletion) Payroll Deduction Request - relating to the Company/Organization' borrowers.	H

Payroll Loan – Inbound (Company/Organization => Bank)

Event	Segments Involved
<i>Margin Information (2)</i> Information provided to the Bank regarding the borrower' available margin.	H
<i>Confirmation of Registration (4)</i> Company/Public Body confirming the registration request.	H
<i>Completion of the Consignment (6)</i> The company/public entity confirms to the bank that it has withheld the amounts deducted from payroll for loan repayment.	H
<i>Maintenance Confirmation (8)</i> Company/Public Body confirming the request for Maintenance of the Loan (Change, Settlement and Deletion).	H
<i>Gloss – INSS (9)</i> INSS informs the Bank about the disallowed deductions.	H

3.8.2 – Loan by Consignment/Retention

Batch Header Record

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.1	Control	Bank	Bank Code in Clearing	1	3	3	-	Num	'1'	G001
02.1		Registration Code	Bank Registration Code at the Company/Organization (Sub-item)	4	7	4	-	Num		H001
03.1		Record	Record Type	8	8	1	-	Num		*G003
04.1		Registration Modality	INSS Registration Method	9	9	1	-	Num		H042
05.1		Service	Type of Service	10	11	2	-	Num		*G025
06.1		Batch Layout	Batch Layout Version Number	12	14	3	-	Num		*G030
07.1		Month of Competence	Payroll Competency Month	15	16	2	-	Num		H002
08.1		Year of Competence	Payroll Competency Year	17	20	4	-	Num		H003
09.1		Batch	Service Batch	21	24	4	-	Num		*G002
10.1		Sequential Number	Sequential Batch Number	25	31	7	-	Num		H041
11.1	C O M P A N Y / O R G A N	Enrollment Type	Company Registration Type	32	32	1	-	Num	2	*G005
12.1		Number	Company Registration Number	33	46	14	-	Num		*G006
13.1		Unit Code	Administrative Unit Code	47	52	6	-	Alpha		H004
14.1		Agreement	Bank Agreement Code	53	72	20	-	Alpha		*G007
15.1		Branch	Account Holding Agency	73	77	5	-	Num		*G008
16.1			Agency Check Digit	78	78	1	-	Alpha		*G009
17.1		Account	Checking Account Number	79	90	12	-	Num		*G010
18.1			Account Verification Digit	91	91	1	-	Alpha		*G011
19.1			Account/Branch Check Digit	92	92	1	-	Alpha		*G012
20.1		Name	Company Name	93	122	30	-	Alpha		G013
21.1	Borrower Group Status		Borrower Group Status	123	124	2	-	Num		H005
22.1	CNAB		For FEBRABAN/CNAB Use Only	125	230	106	-	Alpha	Blanks	G004
23.1	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Control - Source or destination bank of the file (Paying Bank)

Company/Public Entity - Client that has signed a service agreement with the bank.

Detailed Record - Segment H (Mandatory - Inbound / Return)

Field					Position		Digital No.	No. Dec	Format	Default	Description Criação		
					From	To							
01.3H	Control	Bank		Bank Code in Clearing		1	3	3	-	Num		G001	
02.3H		Batch		Service Batch		4	7	4	-	Num		*G002	
03.3H		Record		Record Type		8	8	1	-	Num	3	*G003	
04.3H	Service	Registration Number		Sequential Number of the Batch Record		9	13	5	-	Num		*G038	
05.3H		Segment		Segment Code of the Record Detail		14	14	1	-	Alpha	'H'	*G039	
06.3H		Type		Type of Movement		15	15	1	-	Num		*G060	
07.3H	Borrower In Enterprise / Organ	Name		Borrower' Name		16	45	30	-	Alpha		G013	
08.3H		Unit Code		Administrative Unit Code		46	51	6	-	Alpha		H004	
09.3H		Borrower' CPF		Borrower' CPF Number		52	62	11	-	Num		H006	
10.3H		Borrower ID		Borrower ID at the Company/Organization		63	74	12	-	Alpha		H007	
11.3H		Borrower Status		Borrower Status		75	75	1	-	Num		H008	
12.3H		Employment Regime		Borrower' Contractual Regime		76	76	1	-	Alpha		H009	
13.3H		Union Situation		Borrower' Union Status		77	77	1	-	Alpha		H010	
14.3H		Termination Payment		Commitment of Severance Pay		78	78	1	-	Alpha		H011	
15.3H		Margin Value		Margin Value		79	87	7	2	Num		H012	
16.3H		Union ID		Union Identifier		88	95	8	-	Num		H013	
17.3H		Trade Union Center		Identification of the Trade Union Center		96	96	1	-	Alpha		H014	
18.3H		O P E R A T I O N	Type of Operation		Type of Credit Operation		97	97	1	-	Alpha		H015
19.3H			Due Date		Installment Due Date		98	99	2	-	Num		H016
20.3H			Due Date		Month the Installment is Due		100	101	2	-	Num		H017
21.3H			Expiration Year		Year the Installment is Due		102	105	4	-	Num		H018
22.3H	Parcel Number		Installment Number to be Assigned		106	107	2	-	Num		H019		
23.3H	Qt. Installments		Number of Installments in the Contract		108	109	2	-	Num		H020		
24.3H	Start Date		Contract Start Date		110	117	8	-	Num		H021		
25.3H	End Date		Contract End Date		118	125	8	-	Num		H022		
26.3H	Value Released		Total Amount Released		126	134	7	2	Num		H023		
27.3H	Operation Value		Total Value of the Transaction		135	143	7	2	Num		H024		
28.3H	Installment Value		Total Installment Value		144	152	7	2	Num		H025		
29.3H	Outstanding Balance Amount		Total Amount of Outstanding Balance		153	161	7	2	Num		H026		
28.3H	Contract ID		Bank Contract ID		162	181	20	-	Alpha		H027		
29.3H	Number of Contracts		Number of Contracts at the Bank		182	183	2	-	Num		H028		
30.3H	Leasing		Consideration		Value of the consideration		184	192	7	2	Num		H029
31.3H			Residual		Guaranteed Residual Value		193	201	7	2	Num		H030
32.3H			VRG Type		Guaranteed Residual Type		202	202	1	-	Alpha		H031
33.3H	Borrower Num	Account	Branch	Code	Account Holding Agency		203	207	5	-	Num		*G008
34.3H		Current		Check Digit	Agency Check Digit		208	208	1	-	Alpha		*G009
35.3H			Account	Number	Checking Account Number		209	220	12	-	Num		*G010

36.3H	Company / Organ		Check Digit	Account Verification Digit	221	221	1	-	Alpha		*G011
37.3H	For Bank Use Only			For Reserved Bank Use Only	222	227	6	-	Alpha		G021
38.3H	CNAB			For FEBRABAN/CNAB Use Only	228	230	3	-	Alpha		G004
39.3H	Occurrences			Occurrence Code for Return	231	240	10	-	Alpha		*G059

Batch Trailer Record

Field				Position		Digital No.	No. Dec	Format	Default	Description
				From	To					
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	*G003
04.5		Sequential Number	Sequential Batch Number	9	15	7	-	Num		H041
05.5	TOTALS	Number of Records	Number of Records in the Batch	16	21	6	-	Num		*G057
06.5		Number of Installments	Total number of installments sent.	22	26	5	-	Num		H032
07.5		Total of the Installments	Total Value of Installments	27	41	13	2	Num		H033
08.5		Quantity Consigned	Total of Installments Deducted	42	46	5	-	Num		H034
09.5		Sum of Payroll Deductions	Total Value of the Assigned Installments	47	61	13	2	Num		H035
10.5		Qt no Consigned	Total of Unassigned Installments	62	66	5	-	Num		H036
11.5		Total not assigned	Total Value of Unassigned Installments	67	81	13	2	Num		H037
12.5		Quantity of Margins	Number of margins consulted/registered	82	86	5	-	Num		H038
13.5		Sum of Margins	Sum of the margin values consulted/registered.	87	101	13	2	Num		H039
14.5	Total CPMF		Total CPMF Forecast	102	110	7	2			H040
15.5	CNAB		For FEBRABAN/CNAB exclusive use.	111	230	120	-	Alpha	Blanks	G004
16.5	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Totals - Control totals for batch checking

Gloss – G057 and H033 (Inbound and return)

Registration / Maintenance – G057, H032 and H033 (Inbound and return).

Consignment Maintenance (Inbound) – G057, H034, H035, H036 and H037.

3.9 – Compror

3.9.1 - Process Description

Objective

The Compror product aims to provide the bank's clients (Buyers) with the means to facilitate the financing process for their purchases from their suppliers.

This process involves the service of payments to suppliers, which can be made through direct debit, cashier's check, bank transfer (DOC), wire transfer (TED), payment order, payment with authentication, or collection slips.

Participating Entities in the Process

Entity	Description
Funded	A bank customer who submits their payments for processing.
Bank of the Financed Party	Bank that holds the payments to be made
Beneficiary (Supplier)	Individual or legal entity to whom the payment is intended.
Beneficiary' Bank	The bank that holds the beneficiary' checking account, which is credited upon payment.

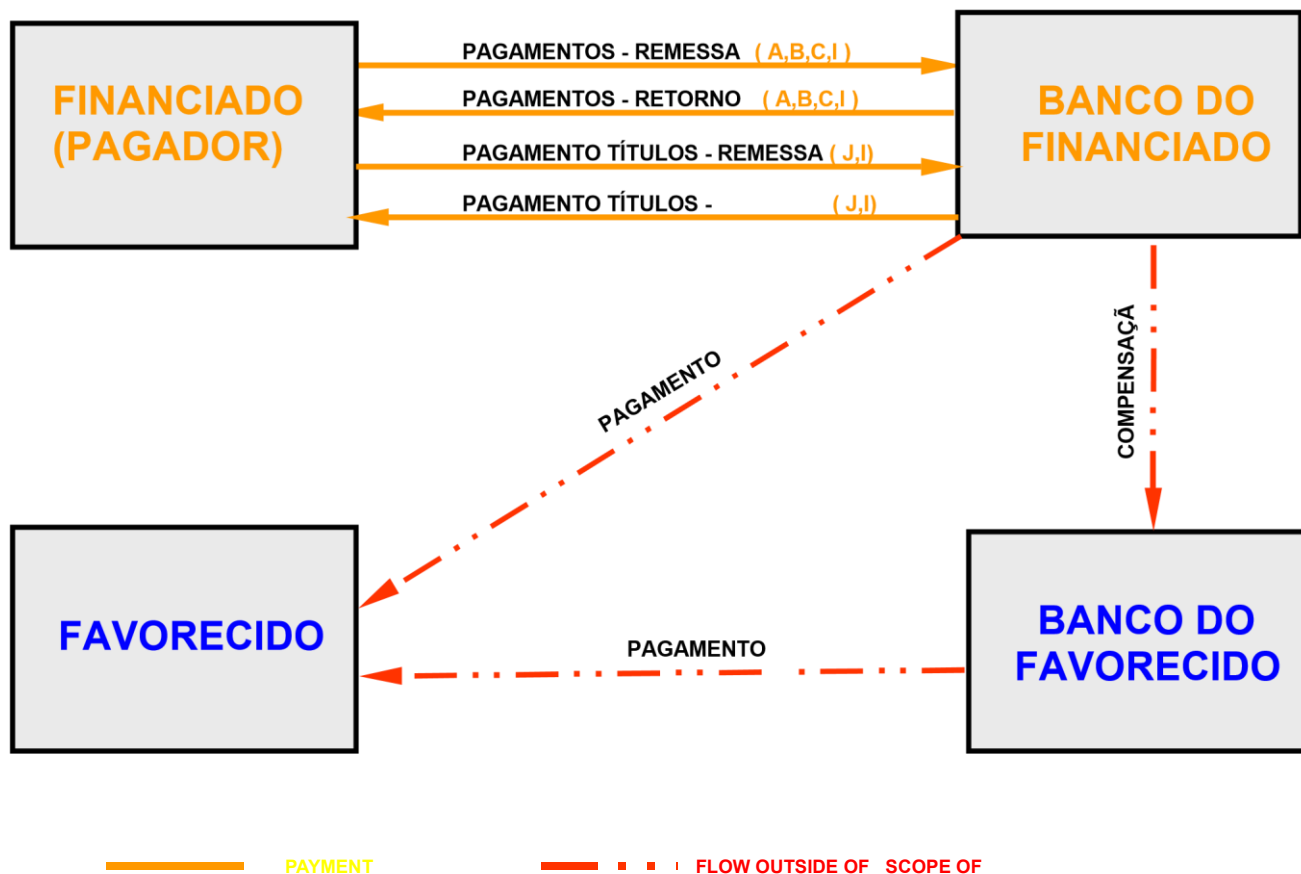
Information Flow

The borrower schedules payments with their bank. If a blocked payment is scheduled, it is necessary to send information to release the payment later; conversely, if a released payment has been scheduled, it is possible to block it. The borrower can also make changes to some payment details before the payment is processed.

On the scheduled date, the borrower' bank debits the amount from the Compror agreement in the client' name and executes the instruction to credit the payment to the suppliers. This credit may be made in the following ways:

- Directly to the Supplier via cashier' check.
- To the Supplier Bank
Through direct deposit, when the borrower' bank is the same as the supplier' bank, or through bank transfers (DOC, TED, and bills of exchange) via clearing.

Diagram



Events

COMPROR – INBOUND

Event	Segments Involved	
	Payments	Compror
<i>Payment Scheduling</i> Record of payments to be made.	A, B, C, J	I

I BUY - I RETURN

Event	Segments Involved	
	Payments	Compror
<i>Confirmation/Rejection of Payment Scheduling</i> Response (positive or negative) regarding acceptance of the payment scheduling.	A, B, C, J	I

3.9.2 – Compror / Rotary Compror

Batch Header Record

Field					Position		No. Dig	No. Dec	Format	Default	Description	
					From	To						
01.1	Control	Bank		Bank Code in Clearing	1	3	3	-	Num		G001	
02.1		Batch		Service Batch	4	7	4	-	Num		*G002	
03.1		Record		Record Type	8	8	1	-	Num	'1'	*G003	
04.1		Operation		Type of Operation	9	9	1	-	Alpha	'W'	*G028	
05.1	Service	Service		Type of Service	10	11	2	-	Num		*G025	
06.1		Launch Form		Launch Method	12	13	2	-	Num		*G029	
07.1		Batch Layout		Batch Layout Version Number	14	16	3	-	Num	'010'	*G030	
08.1	CNAB			For FEBRABAN/CNAB Use Only	17	17	1	-	Alpha	Blanks	G004	
09.1	Company	Enrollment	Type	Company Registration Type	18	18	1	-	Num		*G005	
10.1			Number	Company Registration Number	19	32	14	-	Num		*G006	
11.1		Agreement		Bank Agreement Code	33	52	20	-	Alpha		*G007	
12.1		Account Current	Branch	Code	Account Holding Agency	53	57	5	-	Num		*G008
13.1				Check Digit	Agency Check Digit	58	58	1	-	Alpha		*G009
14.1			Number	Checking Account Number	59	70	12	-	Num		*G010	
15.1			Account	Check Digit	Account Verification Digit	71	71	1	-	Alpha		*G011
16.1			Check Digit	Account/Branch Check Digit	72	72	1	-	Alpha		*G012	
17.1		Name		Company Name	73	102	30	-	Alpha		G013	
18.1	Information 1			Message	103	142	40	-	Alpha		*G031	
19.1	Address	Street		Street name, Avenue, Square, etc.	143	172	30	-	Alpha		G032	
20.1		Number		Location Number	173	177	5	-	Num		G032	
21.1		Supplement		House, Apartment, Room, Etc.	178	192	15	-	Alpha		G032	
22.1		City		City Name	193	212	20	-	Alpha		G033	
23.1		ZIP code		ZIP code	213	217	5	-	Num		G034	
24.1		Postal Code Supplement		Postal Code Supplement	218	220	3	-	Alpha		G035	
25.1		State		State abbreviation	221	222	2	-	Alpha		G036	
26.1	CNAB			For FEBRABAN/CNAB exclusive use.	223	230	8	-	Alpha	Blanks	G004	
27.1	Occurrences			Occurrence Codes for Return	231	240	10	-	Alpha		*G059	

Control - Source or destination bank of the file (Paying Bank)

Company - Client (Payer) that entered into a service agreement with the bank.

The Compror service details segments will complement the Payments Service, according to the payment type, namely:

Payment via Bank Transfer, Check, Bank Transfer, Bank Transfer, or Authenticated Payment

Detailed Record - Segment A (Mandatory - Inbound / Return)

Detailed Record - Segment B (Mandatory - Inbound / Return)

Detailed Record - Segment C (Optional - Inbound / Return)

OR

Payment of Collection Documents

Detailed Record - Segment J (Mandatory - Inbound / Return)

Compror / Rotary Compror

Detailed Record - Segment I (Mandatory - Inbound / Return)

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			Creation
01.3I	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3I		Batch	Service Batch	4	7	4	-	Num		*G002
03.3I		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3I	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3I		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'I'	*G039
06.3I		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3I		Movement Code	Inbound Movement Code	16	17	2	-	Num		*G061
08.3I	Contract Number		Financing Contract Number	18	27	10	-	Num		I001
09.3I	Document number		Invoice, bill, or duplicate number	28	42	15	-	Alpha		I02
10.3I	Purchase date		Purchase date	43	50	8	-	Num		I03
11.3I	Financial charges regime		Financial charges regime	51	51	1	-	Num		I04
12.3I	Types of Charges Financial		Types of Financial Charges	52	53	2	-	Num		I05
13.3I	Interest rate		Interest rate of the transaction	54	61	3	5	Num		I06
14.3I	Reposition Form		Reposition Form	62	62	1	-	Num		I07
15.3I	Methodology for calculating charges		Methodology for calculating charges	63	63	1	-	Num		I08
16.3I	First Due Date		First Due Date Parcel	64	71	8	-	Num		I09
17.3I	Final Due Date		Final Due Date	72	79	8	-	Num		I010
18.3I	Installment Due Date Type		Installment Due Date Type	80	80	1	-	Num		I011
19.3I	Frequency Due Date		Frequency of the Due Date	81	82	2	-	Num		I012
20.3I	Number of Installments		Number of Installments	83	84	2	-	Num		I013
21.3I	Our Number		Document Number Assigned by the Bank	85	104	20	-	Alpha		I014
22.3I	Payment Method		Payment Method	105	105	1	-	Num		I015
23.3I	Transaction charges value		Transaction charges	106	120	13	2	Num		I016
24.3I	IOF payment		IOF Payment Method	121	121	1	-	Num		I017
25.3I	IOF Value		IOF Tax Amount Collected	122	136	13	2	Num		G077
26.3I	Redemption Value		Redemption Value	137	151	13	2	Num		I018
27.3I	Default Interest		Interest Rate / Default Fee	152	166	13	2	Num		I019
28.3I	IOF tax on late payments		IOF tax on late payments	167	181	13	2	Num		I020
29.3I	Fine		Fine Amount	182	196	13	2	Num		G048
30.3I	CNAB		For FEBRABAN/CNAB exclusive use.	197	240	44	-	Alpha	Blanks	G004

Detailed Record - Segment I-11 (Optional - Inbound/Return)

Optional Registration for Information on Installments of Compror Transactions

Field				Position		No.	No.	Format	Default	Description
				From	To	Dig	Dec			
01.3I	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.3I		Batch	Service Batch	4	7	4	-	Num		*G002
03.3I		Record	Record Type	8	8	1	-	Num	'3'	*G003
04.3I	Service	Registration Number	Sequential Registration Number in the Batch	9	13	5	-	Num		*G038
05.3I		Segment	Record Detail Segment Code	14	14	1	-	Alpha	'I'	*G039
06.3I		CNAB	For FEBRABAN/CNAB exclusive use.	15	15	1	-	Alpha	Blanks	G004
07.3I		Movement Code	Inbound Movement Code	16	17	2	-	Num		*G061
08.3I	Optional	Registration Code	Identification Optional Registration	18	19	2	-	Num	'11'	*G067
09.3I	Parcel Data	Parcel	Parcel Number	20	21	2	-	Num		I021
10.3I		Installment Amount	Installment Amount	22	36	13	2	Num		I022
11.3I		Due Date	Installment Due Date	37	44	8	-	Num		I023
12.3I		Our Parcel Number	Our Parcel Number	45	64	20	-	Num		I014
13.3I		Parcel	Parcel Number	65	66	2	-	Num		I021
14.3I		Installment Amount	Installment Amount	67	81	13	2	Num		I022
15.3I		Due Date	Installment Due Date	82	89	8	-	Num		I023
16.3I		Our Parcel Number	Our Parcel Number	90	109	20	-	Num		I014
17.3I		Parcel	Parcel Number	110	111	2	-	Num		I021
18.3I		Installment Amount	Installment Amount	112	126	13	2	Num		I022
19.3I		Due Date	Installment Due Date	127	134	8	-	Num		I023
20.3I		Our Parcel Number	Our Parcel Number	135	154	20	-	Num		I014
21.3I		Parcel	Parcel Number	155	156	2	-	Num		I021
22.3I		Installment Amount	Installment Amount	157	171	13	2	Num		I022
23.3I		Due Date	Installment Due Date	172	179	8	-	Num		I023
21.3I		Our Parcel Number	Our Parcel Number	180	201	20	-	Num		I014
22.3I			For Febraban' exclusive use.	200	240	41	-	Num		G004

Notes:

Segment I-11 can occur multiple times. The maximum number of occurrences depends on the number of installments agreed upon between the Bank and the Client Company.

Batch Trailer Record

Field				Position		Digital No.	No. Dec	Format	Default	Description
				From	To					
01.5	Control	Bank	Bank Code in Clearing	1	3	3	-	Num		G001
02.5		Batch	Service Batch	4	7	4	-	Num		*G002
03.5		Record	Record Type	8	8	1	-	Num	'5'	*G003
04.5	CNAB		For FEBRABAN/CNAB exclusive use.	9	17	9	-	Alpha	Blanks	G004
05.5	Totals	Number of Records	Number of Records in the Batch	18	23	6	-	Num		*G057
06.5		Value	Sum of Values	24	41	16	2	Num		P007
07.5		Quantity of Currency	Total Number of Coins	42	59	13	5	Num		G058
08.5	Debit Notice Number		Debit Notice Number	60	65	6	-	Num		G066
09.5	CNAB		For FEBRABAN/CNAB exclusive use.	66	230	165	-	Alpha	Blanks	G004
10.5	Occurrences		Occurrence Codes for Return	231	240	10	-	Alpha		*G059

Control - Source or destination bank of the file (Paying Bank)

Totals - Control totals for batch checking

4.0 - Field Description

A - Payer' Claim

A001

Payer Incident Code					
Code adopted by FEBRABAN to identify the type of transaction of the Payer.					
Domain:					
Meaning	Code	Date	Value	Complement	
The payer claims they did not receive the merchandise.	0101	Blank	Zeros	Blanks	
The payer claims the merchandise arrived late.	0102	Blank	Zeros	Blanks	
The payer claims the merchandise arrived damaged.	0103	Blank	Zeros	Blanks	
The payer claims that the merchandise does not match the order.	0104	Blank	Zeros	Blanks	
The payer claims that the merchandise arrived incomplete.	0105	Blank	Zeros	Blanks	
The payer claims that the goods are available to the beneficiary.	0106	Blank	Zeros	Blanks	
The payer claims that he returned the merchandise.	0107	Blank	Zeros	Blanks	
The payer claims that the merchandise does not match the invoice.	0108	Blank	Zeros	Blanks	
Taxpayer claims that he owes nothing or has bought nothing.	0109	Blank	Zeros	Blanks	
The payer claims they did not receive the invoice.	0201	Blank	Zeros	Blanks	
The payer claims the purchase order was cancelled.	0202	Blank	Zeros	Blanks	
The payer claims that the duplicate invoice was cancelled.	0203	Blank	Zeros	Blanks	
The payer claims not to have received the merchandise, invoice, or receipt.	0204	Blank	Zeros	Blanks	
The payer claims that the invoice/bill is incorrect.	0205	Blank	Zeros	Blanks	
The payer claims the amount is incorrect.	0206	Blank	Zeros	Blanks	
Payer claims billing is incorrect.	0207	Blank	Zeros	Blanks	
The payer claims they could not locate the purchase order.	0208	Blank	Zeros	Blanks	
The payer claims that the correct due date is:	0301	Date	Zeros	Blanks	
The payer requests an extension of the due date for:	0302	Date	Zeros	Blanks	
The payer accepts if the due date is extended to:	0303	Date	Zeros	Blanks	
The payer claims that they will pay the bill in:	0304	Date	Zeros	Blanks	
The payer paid the bill directly to the beneficiary on:	0305	Date	Zeros	Blanks	
The payer will pay the bill directly to the beneficiary in:	0306	Date	Zeros	Blanks	
Payer could not be located, please confirm address.	0401	Blank	Zeros	Blanks	
The payer moved, changed their address.	0402	Blank	Zeros	Blanks	
The payer did not receive the payment at the indicated address.	0403	Blank	Zeros	Blanks	
Payer unknown at the location.	0404		Zeros	Blanks	

A001

		Blank		
The payer resides outside the perimeter.	0405	Blank	Zeros	Blanks
Payer with incomplete address	0406	Blank	Zeros	Blanks
The number listed at the title address could not be found.	0407	Blank	Zeros	Blanks
Address not found/not listed in city guides.	0408	Blank	Zeros	Blanks
Payer' address changed to:	0409	Blank	Zeros	new end.
The payer claims to have a discount or rebate of:	0501	Blank	Value	Blanks

Payer requests a discount or reduction of:	0502	Blank	Value	Blanks
Payer requests waiver of late payment interest.	0503	Blank	Zeros	Blanks
Payer refuses to pay interest.	0504	Blank	Zeros	Blanks
Payer refuses to pay late payment fee.	0505	Blank	Zeros	Blanks
The payer is in receivership proceedings.	0601	Blank	Zeros	Blanks
The payer is in bankruptcy proceedings.	0602	Blank	Zeros	Blanks
Payer claims to be in talks with Payerr	0603	Blank	Zeros	Blanks
The payer is in discussions with the beneficiary.	0604	Blank	Zeros	Blanks
Payer is traveling.	0605	Blank	Zeros	Blanks
The payer refused to accept the bill.	0606	Blank	Zeros	Blanks
The payer stopped the protest through legal means.	0607	Blank	Zeros	Blanks
Employee refused to accept title.	0608	Blank	Zeros	Blanks
Title resubmitted to the payer.	0609	Blank	Zeros	Blanks
We are addressing our correspondent.	0610	Blank	Zeros	Blanks
The correspondent is not interested in the protest.	0611	Blank	Zeros	Blanks
The payer did not respond to notices from our correspondents.	0612	Blank	Zeros	Blanks
The document is being forwarded to the correspondent.	0613	Blank	Zeros	Blanks
Payment by the Payer	0614	Blank	Zeros	Blanks
Payment is free to the representative.	0615	Blank	Zeros	Blanks
Free delivery of payment is difficult.	0616	Blank	Zeros	Blanks
Title rejected by the registry office.	0617	Blank	Zeros	mot.refusal

A002	Occurrence	Supplement	A002
	Descriptive text to complement the Payer' account. For default code = '01' - Free Format For default code = '02' - Same format as the "Occurrence" field of segment U: Date of Occurrence: 8 positions (DD/MM/YYYY) Value Occurrence: 13 whole numbers and 2 decimal places Additional information: 30 positions		

B - Electronic Payment Slip (Capture of Titles)(in Collection)

B001	Toll Plaza Text referring to the name of the Agency (location) where the payment slip will be collected.	B001
B02	Sum of Values Value obtained by summing the nominal values of the titles in the detail records (Segment Code = 'G ') .	B02
B03	Total Number of Coins Value obtained by summing the currency amounts of the detail records (Segment Code = 'G ') .	B03

C - Titles in Collection

C003	Credit Date Date the credit related to the payment of the collection document is processed. This information is only sent in the return file. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	C003
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C004	Inbound Movement Code	C004
	Code adopted by FEBRABAN to identify the type of transaction sent in the Inbound file records. Each bank will define the fields to be changed for the movement code '31'. Domain: '01 ' = Title Entry '02 ' = Cancellation Request '03 ' = Protest for Bankruptcy Purposes '04 ' = Discount Grant '05 ' = Discount Cancellation '06 ' = Due Date Change '07 ' = Discount Granted '08 ' = Discount Cancellation '09 ' = Protest '10 ' = Stop Protest and Download Title '11 ' = Suspend Protest and Keep in Portfolio '12 ' = Change in Late Payment Interest '13 ' = Waiver of Late Payment Interest Charges '14 ' = Change in Fine Amount/Percentage '15 ' = Waive Fine '16 ' = Change in Value/Discount Date '17 ' = No Discount Granted '18 ' = Change in Discount Value '19 ' = Deadline for Payment - Change '20 ' = Deadline for Receipt - Dismiss '21 ' = Change the title number given by the Beneficiary '22 ' = Change Participant Control Number '23 ' = Change Payer Data '24 ' = Change Drawer/Guarantor Data '30 ' = Rejection of the Payer' Claim '31 ' = Change of Other Data '33 ' = Change to Credit Allocation Data '34 ' = Request to Cancel Credit Allocation Data '35 ' = Request to Cancel Automatic Debit '40 ' = Change of Portfolio '41 ' = Cancel protest '42 ' = Change of Title Type '43 ' = Portfolio transfer/collection method '44 ' = Amendment to the collection agreement '45 ' = Negative Registration Without Protest '46 ' = Request for Cancellation of Negative Title Without Protest '47 ' = Change in the Nominal Value of the Security '48 ' = Change in Minimum Value/Percentage '49 ' = Change in Maximum Value/Percentage '61 ' = Change for inclusion/maintenance of Pix QR Code	

C006	Wallet Code Code adopted by FEBRABAN to identify the characteristics of securities within the existing payment methods at the bank Domain: '1 ' = Simple Collection '2 ' = Linked Collection '3 ' = Secured Collection '4 ' = Discounted Charge '5 ' = Vendor Collection '6 ' = Assignment Collection	C006
C007	Title Registration Method at the Bank Code adopted by FEBRABAN to indicate the existence of a record of the security at the bank. Domain: '1 ' = With Registration (Registered Billing) '2 ' = No Registration Required (Unregistered Billing) Note: This is only for issuing payment slips through bank '3 ' = With Registration / Rejection of Automatic Debit	C007
C008	Document Type Code adopted by FEBRABAN to identify the physical existence of the document in the process. Domain: '1 ' = Traditional '2 ' = Scriptural	C008
C009	Identification of Payment Slip Issuance Code adopted by FEBRABAN to identify the party responsible for issuing the Payment Slip. Domain: '1 ' = Bank Issues '2 ' = Customer Issues '3 ' = Bank pre-issues and Client supplements. '4 ' = Bank Reissues '5 ' = Bank Does Not Reissue '7 ' = Issuing Bank - Open '8 ' = Issuing Bank - Self-enveloping Codes '4' and '5' will only be accepted for inbound movement code '31'.	C009
C010	Distribution Identification Code adopted by FEBRABAN to identify the entity responsible for distributing the Payment Slip. Domain: '1 ' = Bank Distributes '2 ' = Customer Distributes '3 ' = Bank sends email '4 ' = Bank sends SMS 'P' = Bank registers and client distributes payment slip with PIX QR Code 'Q' = Bank registers and distributes payment slip with PIX QR Code	C010

C011	Billing Document Number A number adopted and controlled by the Client to identify the billing document. Information used by banks to identify the document being collected. It may contain a duplicate number, in the case of collecting duplicate invoices; a policy number, in the case of collecting insurance premiums, etc.	C011
C012	Title Due Date Due date of the payment slip. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year Filling in this field is mandatory.	C012
C014	Agency in Charge of Collection Code adopted by the bank responsible for collection, to identify the banking institution responsible for collecting the debt. Optional information; if missing, it will be assigned by the postal code.	C014
C015	Title Species Code adopted by FEBRABAN to identify the type of payment slip. Domain: '01 ' = Check '02 ' = DM Commercial Duplicate '03 ' = DMI Commercial Duplicate for Indication '04 ' = DS Service Duplicate '05 ' = DSI Duplicate Service Invoice for Indication '06 ' = DR Rural Duplicate '07 ' = LC Bill of Exchange '08 ' = NCC Commercial Credit Note '09 ' = NCE Export Credit Note '10 ' = NCI Industrial Credit Note '11 ' = NCR Rural Credit Note '12 ' = NP Promissory Note '13 ' = NPR Rural Promissory Note '14 ' = TM Triplicata Mercantil '15 ' = TS Triple Service '16 ' = NS Insurance Note '17 ' = RC Receipt '18 ' = FAT Invoice '19 ' = ND Debit Note '20 ' = AP Insurance Policy '21 ' = ME School Fee	C015

	'22 ' = PC Consortium Installment '23 ' = NF Invoice '24 ' = DD Debt Document '25' = Rural Product Certificate '26' = Warrant '27' = State Active Debt '28' = Municipal Tax Debt '29' = Federal Tax Debt '30' = Condominium fees '31' = CC Credit Card '32' = BDP – Proposal Slip '99 ' = Others	
C016	Title Identification: Accepted / Not Accepted Code adopted by FEBRABAN to identify whether the payment order has been accepted (acknowledgment of debt by the payer). Domain: 'A ' = Accepted 'N ' = Do Not Accept	C016
C018	Default Interest Code Code adopted by FEBRABAN for identifying the type of payment of late payment interest. Domain: '1 ' = Value per Day '2 ' = Monthly Fee '3 ' = Exempt	C018
C019	Interest Due Date Indicative date for the start of interest accrual on a payment order. The date entered must be later than the payment order' due date. If the date is invalid or not provided, the due date will be assumed. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	C019
C020	Late Payment Interest per Day / Rate The amount or percentage of the title value to be charged as late payment interest.	C020

C021	Discount Code 1 / 2 / 3 Code adopted by FEBRABAN to identify the type of discount that should be granted. When choosing a value option, all three discounts must be expressed as monetary values. Similarly, when choosing a percentage option, all three discounts must be expressed as percentages. Domain: '1 ' = Fixed Value To the Informed Date '2 ' = Percentage To a Data Informed '3 ' = Value for Advance Payment - Current Day '4 ' = Value for Advance Payment Business Day '5 ' = Percentage of the Nominal Value for a Daily Period '6 ' = Percentage of the Nominal Value on a Business Day '7 ' = Discount Cancellation For codes '1' and '2', the Date information will be mandatory. For code '7', it will only be valid for movement code '31' - Data Change.	C021
C022	Discount Date 1 / 2 / 3 Deadline for discounting the payment slip. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	Co22
C023	Value / Percentage to be Granted The amount or percentage of discount to be applied to the invoice.	C023
C024	IOF Amount to be Collected Original value of the IOF - Tax on Financial Transactions - of an insurance premium on its issue date, expressed according to the currency type .	C024
C026	Code for Protest Code adopted by FEBRABAN to identify the type of deadline to be considered for the protest. Domain: '1 ' = Protest Consecutive Days '2 ' = Protest Working Days '3 ' = Do Not Protest '4 ' = Protest Bankruptcy Completion - Business Days '5 ' = Protest Bankruptcy Completion - Consecutive Days '8 ' = Negative listing without protest '9 ' = Automatic Protest Cancellation (Only valid for Inbound Movement Code = '31 ' - Description C004)	C026
C027	Number of Days for Protest Number of days elapsed after the due date for initiating the collection process via protest.	C027

C028	Code for Cancellation/Return Code adopted by FEBRABAN to identify the procedure to be followed with the Title. Domain: '1 ' = Download / Return '2 ' = Do Not Download / Do Not Return '3 ' = Cancel Deadline for Discharge / Return (Only valid for Inbound Movement Code = '31 ' - Description C004)	C028
Co29	Number of Days for Cancellation/Return Number of consecutive days after the due date of an unpaid bill, which must be cancelled and returned to the beneficiary.	Co29
C030	Credit Operation Contract Number Number adopted by the Beneficiary Company for identification of the contract number.	C030
C031	Correspondent Bank Code for Clearing Code provided by the Central Bank for identification in the Clearing House, of the Bank to which the Collection of the Bill will be transferred. For file exchange between banks only.	C031
C032	Our Number at the Correspondent Bank Code provided by the Correspondent Bank for identification of the Collection Document. For file exchange between banks only.	C032
C036	Information for the Payer Text of observations intended for sending Beneficiary information to the Payer. This field can only be used if there is an exchange of magnetic files between the Bank and the Payer.	C036
C037	Message 3 / 4 / 5 / 6 / 7 / 8 / 9 Text for comments intended for sending free messages, to be printed in the instructions field of the payment slip. Messages 3 and 4 take precedence over messages 1 and 2, just as messages 5 through 9 take precedence over the previous ones.	C037
C038	Payer Incident Code Code adopted by FEBRABAN to identify the occurrence of the Payer (Description A001) with which the Beneficiary does not agree. This will only be used for Movement Code '30' (Description C004).	C038

C039	Automatic Debit Notice Code adopted by FEBRABAN (Brazilian Federation of Banks) for identifying the issuance of automatic debit notices in current accounts. Domain: '01 ' = Issues the Notice with the Address Provided in the Inbound File '02 ' = Does Not Issue Notice to Payer '03 ' = Issues Notice with the Address from the Bank' Register For codes other than '01', '02', and '03', follow the rule for '03'.	C039
C040	Print Type Code adopted by FEBRABAN to identify the type of printout of the payment slip message. Domain: '1 ' = Front of Payment Slip '2 ' = Back of the Payment Slip '3 ' = Instruction Body for the Payment Slip Compensation Form	C040
C041	Line Number to be Printed Sequential number adopted by FEBRABAN (Brazilian Federation of Banks), for identifying the location where the message is printed on the payment slip. Domain: Front of Payment Slip = from ' 01 ' to '36' Back of Payment Slip = from '01 ' to '24'	C041
C042	Message to be Printed Text of the Beneficiary' message intended for the Payer to be printed on the payment slip. This line should be sent in print image format (maximum size of 140 positions).	C042
C043	Type of Character to be Printed Code adopted by FEBRABAN (Brazilian Federation of Banks) to identify the type of font to be used when printing messages on the payment slip. Domain: '01 ' = Normal '02 ' = Italics '03 ' = Normal Bold '04 ' = Italic Bold	C043

C044	Return Movement Code Code adopted by FEBRABAN to identify the type of transaction sent in the return file records. Movement codes '02', '03', '26' and '30' are related to description C047A. Movement code '28' is related to description C047-B. Movement codes '06', '09', and '17' are related to description C047-C. Domain: '02' = Entry Confirmed '03' = Input Rejected '04' = Wallet Transfer/Entry '05' = Wallet Transfer/Payment '06' = Settlement '07' = Confirmation of Receipt of Discount Instruction '08' = Confirmation of Receipt of Discount Cancellation '09' = Payment '11' = Securities in Portfolio (In Process) '12' = Confirmation of Receipt of Discount Instruction '13' = Confirmation of Receipt of Cancellation Instruction Discount '14' = Confirmation of Receipt of Instruction for Change of Due Date '15' = Payment Period '17' = Settlement After Write-Off or Settlement of Unregistered Title '19' = Confirmation of Receipt of Protest Instruction '20' = Confirmation of Receipt of Instruction to Suspend/Cancel Protest '23' = Inbound to the Registry Office (Point at the Registry Office) '24' = Withdrawal from Registry and Maintenance in Portfolio '25' = Protested and Cancelled (Cancelled due to having been protested) '26' = Instruction Rejected '27' = Confirmation of Request to Change Other Data '28' = Debit of Fees/Costs '29' = Occurrences of the Payer '30' = Data Change Rejected '33' = Confirmation of Change to Credit Allocation Data '34' = Confirmation of Cancellation of Credit Allocation Data	C044
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	'35' = Confirmation of Cancellation of Automatic Debit '36' = Email/SMS delivery confirmation '37' = Email/SMS message rejected '38' = Confirmation of change to the Deadline for Receipt (the date must be entered in Field 28.3.p) '39' = Confirmation of Waiver of Deadline for Receipt '40' = Confirmation of the change to the title number provided by the Beneficiary. '41' = Confirmation of change to the Participant' control number. '42' = Confirmation of change to Payer' data '43' = Confirmation of change to the Drawer/Guarantor data '44' = Title paid with returned check '45' = Title paid with cleared check '46' = Instruction to cancel protest confirmed '47' = Instruction for protest for bankruptcy purposes confirmed '48' = Confirmation of wallet transfer instruction/collection method '49' = Amendment to the collection agreement '50' = Title paid with check pending settlement '51' = DDA Title recognized by the Payer '52' = DDA Title not recognized by the Payer '53' = DDA Title rejected by CIP '54' = Confirmation of the Instruction to Cancel a Negative Title without Protest '55' = Confirmation of Request for Waiver of Fine '56' = Confirmation of Fine Payment Request '57' = Confirmation of Request to Change Interest Charges '58' = Confirmation of Request to Change Discount Amount/Date '59' = Confirmation of the Request to Change the Beneficiary of the Title '60' = Confirmation of the Request for Waiver of Late Payment Interest '61' = Confirmation of Change in the Nominal Value of the Security '63' = Title Suspended by Court Order '64' = Confirmation of change to the minimum/percentage value '65' = Confirmation of change to the maximum/percentage value	
C045	Collecting/Receiving Bank Number Code provided by the Central Bank to identify the bank responsible for collection or receipt. You will only be notified in cases of collection/settlement at other banks.	C045
C047	Reason for the Occurrence Code adopted by FEBRABAN to identify occurrences (rejections, fees, costs, settlement and write-offs) in detailed records of collection documents. Up to five distinct occurrences related to the document may be reported. Domain: A - Rejection codes from '01' to '95' associated with movement codes '02', '03', '26' and '30' (Description C044) '01' = Invalid Bank Code '02' = Invalid Detail Record Code '03' = Invalid Segment Code '04' = Movement Code Not Allowed for Wallet '05' = Invalid Movement Code '06' = Invalid Beneficiary Type/Registration Number '07' = Invalid Branch/Account/Check Digit	C047

	'08 ' = Our Invalid Number '09 ' = Our Duplicate Number '10 ' = Invalid Wallet '11 ' = Invalid Title Registration Method '12 ' = Invalid Document Type '13 ' = Invalid Payment Slip Identification Number '14 ' = Invalid Payment Slip Distribution Identification '15 ' = Incompatible Billing Characteristics '16 ' = Invalid Due Date '17 ' = Due Date Prior to Issue Date '18 ' = Expiration Date Outside the Operation Period '19 ' = Title Payable by Correspondent Banks with a Due Date Less Than XX Days '20 ' = Invalid Title Value '21 ' = Invalid Title Type '22 ' = Title Type Not Allowed for the Wallet '23 ' = Invalid Acceptance '24 ' = Invalid Issue Date '25 ' = Issue Date After Entry Date '26 ' = Invalid Late Payment Interest Code '27 ' = Invalid Late Payment Interest Rate/Value '28 ' = Invalid Discount Code '29 ' = Discount Value Greater Than or Equal to the Title Value '30 ' = Discount to be Granted Does Not Match '31 ' = Discount Granted - Previous Discount Already Exists '32 ' = Invalid IOF Value '33 ' = Invalid Discount Value '34 ' = Discount Value Greater Than or Equal to the Title Value '35 ' = Amount to be Granted Does Not Match '36 ' = Discount Granted - Previous Discount Already Exists '37 ' = Invalid Protest Code '38 ' = Invalid Protest Deadline '39 ' = Protest Request Not Allowed for the Title '40 ' = Title with Protest Order Issued '41 ' = Cancellation/Suspension Request for Securities without Protest Instruction '42 ' = Invalid Code for Cancellation/Return '43 ' = Invalid Deadline for Cancellation/Return '44 ' = Invalid Currency Code '45 ' = Payer Name Not Provided '46 ' = Invalid Payer Registration Type/Number '47 ' = Payer' Address Not Provided '48 ' = Invalid ZIP Code '49 ' = Postal Code with No Payment Plaza (Not Located) '50 ' = Postal Code Referring to a Correspondent Bank '51 ' = Postal code incompatible with the Federal Unit. '52 ' = Invalid Federal Unit '53 ' = Invalid Drawer/Guarantor Registration Type/Number '54 ' = Drawer/Guarantor Not Informed '55 ' = Our number at the Correspondent Bank Not Provided '56 ' = Correspondent Bank Code Not Provided '57 ' = Invalid Fine Code '58 ' = Invalid Fine Date '59 ' = Invalid Fine Amount/Percentage '60 ' = Movement for Unregistered Title '61 ' = Invalid Billing Agency/Check Digit Change '62 ' = Invalid Print Type '63 ' = Entry for Title Already Registered '64 ' = Invalid Line Number '65 ' = Invalid Bank Code for Debit	
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	'66' = Invalid Branch/Account/Check Digit for Debit '67' = Debit data incompatible with the Payment Slip Issuance Identification '68' = Scheduled Automatic Debit '69' = Unscheduled Debit - Inbound Data Error '70' = Unscheduled Debit - Payer Not Found in Authorizing Register '71' = Unscheduled Debit - Beneficiary Not Authorized by the Payer '72' = Unscheduled Debit - Beneficiary Does Not Participate in the Automatic Debit Method '73' = Unscheduled Debit - Currency Code Other Than Real (R\$) '74' = Unscheduled Debit - Invalid Due Date '75' = Unscheduled Debit, As per your Request, Title Not Registered '76' = Unscheduled Debit, Debit Type/Registration Number, Invalid '77' = Transfer for Discount Not Allowed to the Title Wallet '78' = Due date less than or equal to the automatic debit due date '79' = Invalid Late Payment Interest Date '80' = Invalid Discount Date '81' = Debit Attempts Exhausted - Downloaded '82' = Debit Attempts Exhausted - Pending '83' = Limit Exceeded '84' = Non-existent Authorization Number '85' = Title with Linked Payment '86' = Your Invalid Number '87' = email/SMS sent '88' = email read '89' = email/SMS returned - incorrect email address or mobile number. '90' = email returned - mailbox full '91' = Payer' email/mobile number not provided '92' = Payer opted for Electronic Payment Slip - email not sent '93' = Code for issuing Payment Slip does not allow email sending '94' = Invalid Wallet Code for email delivery. '95' = Contract does not allow sending emails '96' = Invalid contract number '97' = Rejection of the change to the deadline for receiving the item (the date must be entered in Field 28.3.p) '98' = Rejection of waiver of deadline for receipt '99' = Rejection of the change to the title number given by the Beneficiary 'A1' = Rejection of the change to the participant' control number. 'A2' = Rejection of change to Payer data 'A3' = Rejection of change to the Drawer/Guarantor data 'A4' = DDA Payer 'A5' = Record Rejected – Title Already Settled 'A6' = Invalid or Closed Agreement Code 'A7' = Title is already in the desired situation. 'A8' = Discount value invalid for cancellation 'A9' = Partial payment not authorized 'B1' = Authorizes partial payment 'B2' = Nominal Value of the Conflicting Security 'B3' = Invalid Payment Type 'B4' = Invalid Maximum Value/Percentage 'B5' = Invalid Minimum Value/Percentage 'P1' = Registered with Pix QR Code 'P2' = Registered without Pix QR Code 'P3' = PIX key – invalid key 'P4' = PIX Key – not registered with DICT 'P5' = PIX Key – not compatible with CNPJ (Brazilian company tax ID). 'P6' = Identifier (TXID) – duplicate 'P7' = Identifier (TXID) – invalid or not found 'P8' = Occurrence – change QR Code – change not allowed – QR Code completed, removed by PSP or removed by receiving user 'P9' = occurrence – cancels QR Code – cancellation not allowed – QR Code completed, removed by PSP or removed by receiving user	
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	B - Tariff/cost codes from '01' to '20' associated with movement code '28' (Description C044) '01' = Position Statement Fee '02' = Overdue Title Maintenance Fee '03' = Suspension Fee '04' = Protest Fee '05' = Other Instructions Fee '06' = Other Occurrences Fee '07' = Fee for Sending a Duplicate Invoice to the Payer '08' = Protest Fees '09' = Costs of Suspending Protest '10' = Court Clerk' Office Fees '11' = Public Notice Costs '12' = Fee for Return of Overdue Bill '13' = Registration Fee Charged Upon Settlement/Payment '14' = Automatic Resubmission Fee '15' = Fee for Credit Sharing '16' = Fee for Information Via Fax '17' = Fee for Extension of Due Date '18' = Fee for Change of Rebate/Discount '19' = Monthly Archive Fee (In Ser) '20' = Fee for Issuing a Pre-Issued Payment Slip by the Bank C - Settlement/write-off codes '01' to '15' associated with movement codes '06', '09' and '17' (Description C044) Settlement: '01 ' = By Balance '02 ' = On Account '03 ' = Settlement at the Cashier' Window in Cash '04 ' = Electronic Clearing '05 ' = Conventional Compensation '06 ' = By Electronic Means '07 ' = After Local Holiday '08 ' = Num Registry Office '30' = Settlement at the Teller Window by Check '31' = Settlement at correspondent bank Self-Service Terminal Settlement '33' = Settlement via Internet (Home banking) '34' = Settled via Office Banking '35' = Settled Correspondent in Cash '36' = Correspondent Settled by Check '37' = Settled via Call Center (Telephone) '61' = Settled via Pix Low: '09 ' = Bank Command '10 ' = Client Command File '11 ' = Online Customer Order '12 ' = Deadline Expiration - Client '13 ' = Expiration of Term - Bank '14 ' = Protested '15 ' = Title Deleted	
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C048	Amount of Interest / Penalty / Charges The value of the surcharges applied to the payment slip, expressed in current currency.	C048
C049	Discount Amount Granted Value of discounts applied to the payment slip, expressed in local currency.	C049

C050	Discount Amount Granted / Cancelled Value of discounts applied or cancelled on the payment slip, expressed in current currency.	C050
C052	Amount Paid by the Payer Amount of payment made by the Payer relating to the collection document, expressed in local currency.	C052
C054	Value of Other Expenses Actual amount of expenses related to the billing document, expressed in current currency.	C054
C055	Value of Other Credits Effective value of credits related to the collection document, expressed in current currency.	C055
C056	Date of Occurrence Date of the event that affects the status of the collection document. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	C056
C057	Credit Effective Date Date when the credit related to the collection document becomes available. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	C057
C058	Date of Payment Transaction Date of the event, alleged by the Payer, that affects the status of the collection document. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	C058
C059	Value of the Payer' Transaction The constant value of the transaction, as alleged by the Payer, relating to the collection document, expressed in current currency.	C059
C060	Name of the Drawer / Guarantor Name that identifies the entity, whether a natural or legal person, that is the original beneficiary of the collection document. This information is mandatory when dealing with a security traded with third parties.	C060

C061	Beneficiary Allocation Calculation Code Code adopted by FEBRABAN to identify the method for calculating the division of the credit value among the beneficiaries of the Security. Domain: '1 ' = Amount Charged '2 ' = Record Value '3 ' = Apportionment by Lowest Value	C061
C062	Type of Value Reported Code adopted by FEBRABAN to identify the amount reported for credit allocation. Domain: '1 ' = Percentage (%) '2 ' = Value or Quantity	C062
C063	Allocation Parcel Identifier Sequential number for identifying the installment payment of the collection document.	C063
C064	Number of Days for Beneficiary to Receive Credit Number of days elapsed after the credit for the collection document is made available for the credit to be effectively deposited into the beneficiary' account.	C064
C065	Beneficiary Credit Date Date on which the credit related to the apportionment of the collection document will be processed. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	C065

C066	Identifying Rejections Code adopted by FEBRABAN to identify the reason for the rejection of a credit allocation registration. Domain: '01' = Invalid Beneficiary Account '02' = Inactive Current Account for Apportionment '03' = Allocation Calculation Code different from 1, 2 or 3 '04' = Bank/Branch/Account of the Non-Numeric Beneficiary '05' = Non-numeric Value of the Reported Allocation '06' = Percentage for Non-Numeric Allocation '07' = Value Type Entered Is Different From 1 or 2 '08' = Bank Not Participating in the Allocation '09' = Beneficiary Agency Digit Does Not Match '10' = Beneficiary Account Digit Does Not Match '11' = Bank/Branch/Account Beneficiary Equals Zeros '12' = Beneficiary Name Not Provided '13' = Number of Beneficiaries Exceeded '14' = Floating Invalid Beneficiary '15' = Value Type Informed, Invalid for Allocation Calculation Code '16' = Beneficiary with Different Apportionment Calculation Codes '17' = Beneficiaries Reported as a Percentage and Others as a Value '18' = Sum of Beneficiary Values Exceeded Title Value '19' = Sum of Beneficiary Percentages Exceeded 100% '20' = Adjustment of the Apportionment Performed '21' = Client Blocked for Allocation '22' = Title Not Registered for Collection '23' = Title Not Registered for Allocation, Inclusion Completed '24' = Allocation Cancellation Completed '25' = Payment Cancelled, Title Paid '26' = Distribution Completed, Beneficiary Awaiting Credit '27' = Distribution Completed, Beneficiary Already Credited '28' = Distribution Not Performed, Beneficiary Account Closed '29' = Distribution Not Performed, Beneficiary Debit Account Blocked '30' = Allocation Not Performed, Calculation Code 2 (Record Value) and Amount Paid Less Than '31' = Occurrence Does Not Have Allocation '32' = Title Already Registered for Allocation '33' = Your Invalid Number '34' = Title Already Paid or Downloaded	C066
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C067	Invoice Number Invoice number related to a payment document, provided by the Beneficiary. This number is subordinate to a series and location. Information to be passed on to the payer upon electronic payment.	C067
C068	Invoice Value Constant value of the Beneficiary' invoice relating to the collection document. Information to be passed on to the payer upon electronic payment.	C068

C069	Invoice Issue Date Issue date shown on the Beneficiary' invoice related to the collection document. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	C069
C070	Number of Titles in Collection Sum of the records sent in the batch file according to the Portfolio Code. They will only be used for return file information.	C070
C071	Total Value of Securities in Portfolios Sum of the values of the collection documents sent in the batch file according to the Portfolio Code. They will only be used for return file information.	C071
C072	Release Notice Number Credit release notice number related to the collection document(), which may be used in the current account statement. For use in automatic reconciliation, only 6 numeric positions will be used.	C072
C073	Message 1 / 2 Text referring to messages that will be printed on all payment slips related to the same batch. These fields will not be used in the return file.	C073
C074	Value / Percentage of the Title Value or percentage of the title for Credit Allocation . When the value is expressed as a percentage, it must be entered with 3 decimal places.	C074
C075	Payment Deadline Deadline for payment of the bill. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	C075
C076	Check Identification CMC7 code of the check	C076
C077	Free use by bank/company Free Use Bank/Company or Partial Payment Authorization 1 – Partial payments are not authorized. 2 – Partial payments are authorized.	C077

C078	Payment Type Identification Optional Registration for Payment Type Identification '01' = Accepts any value '02' = Between the minimum and the maximum '03' = Does not accept payment with a different value.	C078
C079	Number of Possible Payments Identify the number of possible payments: from 01 to 99	C079
C080	Type of Value Reported Identify the type of value provided. '1' = % (percentage) '2' = value	C080
C081	Maximum Value/Percentage of the Title Identify the maximum/percentage value of the security.	C081
C082	Minimum Value/Percentage of the Title Identify the minimum/percentage value of the security.	C082
C083	Query Key Identify the DANFE access key of the invoice related to the billing document.	C083

D - Debit from Current Account

D002	Payer Bank Code Code provided by the Central Bank for identification in the Clearing House, of the Payer Bank.	D002
D003	Date for Debit Release Due Date. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	D003
D04	Actual Date the Debit Was Paid Effective date of the debit transaction. To be filled in when the file is a return file (Code=2 in the File Header). Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	D04
D005	Actual Value of Debit Enforcement Value of the debit transaction, expressed in local currency. To be filled in when the file is a return file (Code=2 in the File Header).	D005
D006	Service Type Supplement Code adopted by FEBRABAN (Brazilian Federation of Banks) to identify the purpose of the DOC (Credit Order Document). Domain: '01' = Credit to Account '02' = Rent/Condominium Payment '03' = Payment of Invoice/Securities '04' = Dividend Payment '05' = Payment of School Tuition Fees '06' = Salary Payment '07' = Payment to Suppliers/Fees '08' = Foreign Exchange/Funds/Stock Market Operations '09' = Transfer of Revenue/Payment of Taxes '10' = ^{International} Transfer in Reais '11' = DOC to Savings Account '12' = DOC for Judicial Deposit '13' Other	D006

D07	Notice to Payer Code adopted by FEBRABAN to identify the need to issue a debit notice to the payer. Domain: '0' = No Warning Issued '2 ' = Sends Notification Only to the Sender '5' = Issues Notice Only to the Payer '6 ' = Issues a Notice to the Sender and Payer '7 ' Issues a receipt to the payer and 2 copies to the sender.	D07
D008	Sum of Values Value obtained by summing the debit values of the detail records (Record = '3' / Segment Code = 'A').	D008
D009	Payer Code / Document Number or document code to identify the payer. The content of this field will not be processed in any way by the Bank.	D009
D010	Debit Date Debit date. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	D010
D011	Debit Amount Debt amount, expressed in local currency.	D011

E - Current Account Statement for Reconciliation Bank employee

E02	Initial Balance Value Sum of the available balances in the Checking Account on the initial date.	E02
E016	Balance Blocked for Over 24 Hours The amount of cash refers to the sum of transactions made in the current account that take more than 24 hours to clear.	E016
E018	Balance Blocked for 24 Hours The amount of cash refers to the sum of transactions made in the current account, the settlement of which will be completed within 24 hours.	E018
E20	Final Balance Value Total of available balances in the Checking Account on the final date. Excludes: blocked funds, credit limit, and investments.	E20
E23	Total of Debit Amounts Value obtained by summing the debit values of the detail records (Record = '3' / Segment Code = 'E').	E23
E24	Total of Credit Amounts Value obtained by summing the credit values of the detail records (Record = '3' / Segment Code = 'E').	E24

F - Cash Management Statement

F001	Nature of the Balance in Current Account Code adopted by FEBRABAN to identify the type of balance reported. Domain: 'DPV ' = Available 'SCR ' = Linked 'SSR ' = Blocked 'SDS ' = Sum of Balances	F001
F002	Initial Balance Schedule Time to generate the initial balance. Format HHMMSS, where: HH = hour MM = minute SS = second	F002
F003	Value of the Sum of Initial Balances The sum of the balances of different types in the Checking Account at the initial date and time.	F003
F004	Value of the Initial Balance of Nature Balance value corresponding to the nature indicated in the record, on the initial date and time. According to the Nature indicated in the Balance Nature field in Current Account, one can have: Available Balance (DPV): This is the balance actually available in reserve. This balance may be negative (credit granted), however, it does not include the Current Account Limits contracted with the Bank; Restricted Balance (SCR): This is the balance of transactions that have already affected the Bank' financial reserve, but are pending release rules; Blocked Balance (SSR): This is the balance of transactions that have not yet affected the bank' financial reserves.	F004
F005	Initial Balance Situation of Nature Code adopted by FEBRABAN to indicate whether the balance corresponding to the nature indicated in the record, on the initial date and time, is a Credit or Debit balance. Domain: 'D ' = Debtor 'C ' = Creditor	F005

F006	Transaction Time Time when the transaction was recorded in the checking account. Format HHMMSS, where:	F006
	HH = hour MM = minute SS = second	
F007	Available Launch Value Transaction amount corresponding to the sum that affects the Available Balance of the Checking Account.	F007
F008	Linked Value of the Launch The transaction amount corresponds to the amount affecting the Available or Linked Balance (at the discretion of each Bank), but is pending release due to the Bank' internal rules.	F008
F009	Blocked Value of the Release The transaction amount corresponds to the amount that affects the blocked balance.	F009
F010	Final Balance Schedule Time to generate the final balance. Format HHMMSS, where: HH = hour MM = minute SS = second	F010
F011	Final Balance Value of Nature Balance value corresponding to the nature indicated in the record, on the final date and time. According to the Nature indicated in the Balance Nature field in Current Account, one can have: Available Balance (DPV): This is the balance actually available in reserve. This balance may be negative (credit granted), however, it does not include the Current Account Limits contracted with the Bank; Restricted Balance (SCR): This is the balance of transactions that have already affected the Bank' financial reserve, but are pending release rules; Blocked Balance (SSR): This is the balance of transactions that have not yet affected the bank' financial reserves.	F011

F012	Final Balance Situation of Nature Code adopted by FEBRABAN to indicate whether the balance corresponding to the nature indicated in the record, on the final date and time, is a Credit or Debit balance. Domain: 'D ' = Debtor 'C ' = Creditor	F012
F013	Value of the Sum of Final Balances The sum of the balances of different categories in the checking account at the closing date and time.	F013

G - Generic Fields

G001	Bank Code in Clearing Code provided by the Central Bank to identify the bank receiving or sending the file, with which the service agreement was signed. the ISPB code must be entered in Field 26.3B.	G001
G002	Service Batch Sequential number to uniquely identify a service batch. Created and controlled by the person responsible for the magnetic generation of the data contained in the file. Fill in with '0001' for the first batch of the file. For the others: the number of the previous batch plus 1. The number cannot be repeated within the file. <i>If the record is a File Header, fill it with '0000'. If the record is a File Trailer, fill it with '9999'.</i>	G002
G003	Record Type Code adopted by FEBRABAN to identify the type of record. Domain: '0 ' = File Header '1 ' = Batch Header '2 ' = Initial Batch Records '3 ' = Detail '4 ' = Final Batch Records '5 ' = Batch Trailer '9 ' = Archive Trailer	G003
G004	For FEBRABAN / CNAB exclusive use. Text of observations intended for the exclusive use of FEBRABAN. Fill with white spaces.	G004

G005	Company Registration Type Code that identifies the type of registration of a company or individual with a government institution. Domain : '0 ' = Exempt / Not Informed '1 ' = CPF '2 ' = CGC / CNPJ '3 ' = PIS / PASEP '9 ' = Others - Filling in this field is mandatory for DOC and TED (Transfer Method = 03, 41, 43). - For payments to SIAPE via direct deposit, the CPF (Brazilian taxpayer ID) must belong to the primary account holder. - For the Billing Product/Service, consider as Mandatory, starting from June 1, 2015, only the CPF (code 1) or the CNPJ (code 2). The other codes should not be used.	G005
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G006	Company Registration Number Company or individual registration number with a government institution. When the Registration Type is equal to zero (not informed), fill with zeros.	G006
G007	Bank Agreement Code Code adopted by the Bank to identify the Contract between it and the Client Company.	G007
G008	Account Holding Agency Code adopted by the bank responsible for the account, to identify which unit the current account is linked to.	G008
G009	Agency Check Digit Code adopted by the bank responsible for the checking account, for verifying the authenticity of the Branch Code.	G009
G010	Checking Account Number A number adopted by the Bank to uniquely identify the current account used by the Customer.	G010
G011	Account Verification Digit Code adopted by the account holder to verify the authenticity of the Checking Account Number. For banks that use two positions for the Check Digit of the Current Account Number, fill this field with the first position of this digit. Example : Account Number = 45981-36 In this case ⑦ Account Check Digit = 3	G011

G012	Check Digit for Branch / Checking Account Code adopted by the bank responsible for the checking account, to verify the authenticity of the Branch Code / Checking Account Number pair. For banks that use two positions for the Check Digit of the Current Account Number, fill this field with the 2nd position of this digit. Example : Account Number = 45981-36 In this case ⑦ Branch/Account Check Digit = 6	G012
G013	Name Name that identifies the person, whether an individual or a legal entity, to whom reference is being made.	G013
G014	Bank Name Name that identifies the bank receiving or sending the file.	G014

G015	Inbound/Return Code Code adopted by FEBRABAN to qualify the sending or return of files between the Client Company and the Bank providing the Services. Domain: '1 ' = Inbound (Customer ⑦ Bank) '2 ' = Return (Bank ⑦ Client)	G015
G016	File Generation Date File date. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	G016
G017	File Generation Time Time to create the file. Use the HHMMSS format, where: HH = hour MM = minute SS = second	G017
G018	Sequential File Number Sequential number adopted and controlled by the person responsible for generating the file to order the disPosition of the forwarded files. Evolve a sequential number for each file header.	G018

G019	File Layout Version Number Code adopted by FEBRABAN to identify the layout version of the submitted file. The code consists of: Version = 2 digits Release = 1 digit	G019
G020	File Recording Density Recording density (BPI) of the forwarded file. Domain: 1600 BPI 6250 BPI	G020
G021	For Bank Use Only Text of observations intended for the exclusive use of the Bank.	G021
G022	For Company Use Only Text of observations intended for the exclusive use of the Company.	G022
G025	Type of Service Code adopted by FEBRABAN to indicate the type of service/product (process) contained in the file/batch. Domain: '01 ' = Collection '03 ' = Electronic Payment Slip '04 ' = Bank Reconciliation '05 ' = Debits '06 ' = Check Custody '07 ' = Cash Management '08 ' = Margin Inquiry/Information '09 ' = Registration of Consignment/Retention '10 ' = Dividend Payment '11' = Maintenance of the Assignment '12' = Assignment of Installments '13' = Consignment Gloss (INSS) '14' = Inquiry about taxes payable '20 ' = Supplier Payment '22' = Payment of Bills, Taxes and Duties '23' = Interoperability between Payment Institution Accounts '25' = Compror '26' = Rotary Compror '29 ' = Payer' Claim '30 ' = Salary Payment '32' = Fee Payment '33' = Scholarship payment '34' = Payment of stipend (remuneration to priests and clergy) '40 ' = Vendor '41 ' = Term Vendor '50 ' = Payment of Insured Claims '60 ' = Payment of Traveler Expenses in Transit '70 ' = Payment Authorized '75 ' = Payment to Credited Agents '77' = Remuneration Payment '80 ' = Payment to Authorized Representatives / Sellers '90 ' = Payment Benefits '98 ' = Miscellaneous Payments	G025

	Note: When code '23' is adopted, Interoperability between Accounts of Institutions of For payments, it is mandatory to fill in Field 18.3C – Credited Payment Account Number, of Segment C, Payment Service via Account Credit, Check, OP, DOC, TED or Payment with Authentication.	
G028	Type of Operation Code adopted by FEBRABAN to identify the transaction that will be carried out with the batch detail records. Domain: 'C ' = Credit Release 'D ' = Debit Entry 'E ' = Reconciliation Statement 'G ' = Cash Management Statement 'T ' = Title Information Captured from the Bank Itself 'R ' = Inbound File 'T ' = Return File	G028
G029	Launch Method Code adopted by FEBRABAN to identify the transaction contained in the batch. Domain: '01 ' = Credit to Checking Account / Salary '02 ' = Check Payment / Administrative '03 ' = DOC/TED (1) (2) '04 ' = Salary Card (only for Service Type = '30') '05 ' = Credit to Savings Account '10 ' = OP at Disposal '11' = Payment of Bills and Taxes with Barcode '16' = Tax - Normal DARF '17' = Tax - GPS (Social Security Contribution Guide) '18' = Tax - Simplified DARF '19' = Tax - IPTU – Municipalities '20 ' = Payment with Authentication '21' = Tax – DARJ '22' = Tax - GARE-SP ICMS '23' = Tribute - GARE-SP DR '24' = Tax - GARE-SP ITCMD '25' = Tax - Vehicle Property Tax '26' = Tax - Licensing '27' = Tax – DPVAT '30 ' = Settlement of Securities of the Bank Itself '31 ' = Payment of Securities from Other Banks '40 ' = Current Account Statement '41 ' = TED – Other Ownership (1) '43 ' = TED – Same Ownership (1) '44' = TED for Investment Account Transfer '45' - PIX Transfer '47' – PIX QR-CODE '50 ' = Debit from Current Account '70 ' = Cash Management Statement '71' = Judicial Deposit into Current Account '72' = Judicial Deposit in Savings Account '73' = Investment Account Statement '80' = Payment of municipal taxes ISS – LCP 157 – Bank' own funds '81' = Payment of Municipal Taxes ISS – LCP 157 – other Banks	G029

	(1) The identification of the account holder can also be done using Field G005, "Beneficiary Registration Type", in the detail record, segment "B", at the discretion of each bank. In this case, code "03" or "41" will prevail. (2) The clearinghouse through which the transfer will pass can also be identified from Field P001, "Centralizing Clearinghouse Code", in the detail record, segment "A", at the discretion of each bank, with the following information: Form Launch Code of the Centralizing Chamber 03 018/700 41/43 018 (3) For the '11' type of payment – Bill and Tax Payment with barcode, if the FGTS tax to be paid belongs to agreements 0181 - Caixa – FGTS Collection – Appeal Collection (418) or Philanthropic Collection (604) and 0182 – Caixa FGTS Collection – Payment in Installments without Penalty (327,337 and 345) it is Mandatory to fill in the Additional Tax Information in segment W. This field will not be used by the Billing department.	
G030	Batch Layout Version Number Code adopted by FEBRABAN to identify the layout version of the forwarded file batch. The code consists of: Version = 2 digits Release = 1 digit	G030

G031	Message 1 / 2 Text relating to messages that will be printed on documents and/or notices to be issued. Information 1: Generic. When provided, it will appear in all notices and/or documents originating from the details of this batch. Provided in the Batch Header . Information 2: Specific. When provided, it will only appear in the notice or document identified by the detail. Provided in Segment A. Formatting for identification in SIAPE : Positions 178 to 197 (20 positions), where: Organ = 178 to 182 / UPAG = 183 to 191 / UG = 192 to 197. Formatting for identifying judicial deposits – Mandatory for Entry Types = 71 and 72 : Positions 198 to 215 (18 positions) Functional Status : Position 216 to 216 (1 Position) Domain of this Field: 1 = Active 2 = Child Support Active 3 Retired 4 Pension for Retirees 5 Pensioner 6 Alimony/Penalty Recipient Formatting for identification of Municipal Tax Payment ISS – LCP 157 CCCCCCCCSSSSSSSMMAA , where: • C = Taxpayer Identification Number in the CNPJ (root), without indication of branch and check digit (CC.CCC.CCC - 8 digits) • S = Declared Service Code ("Record Type" from the Tables of System Layouts – 7 digits) • M = Month of Competence (MM – 2 digits); • A = Year of Competence (AA – 2 digits). Information 2 can be added to the message contained in information 1, thus expanding the message size to 80 digits. Formatting for identification of payments via PIX CCCCCCCCCCCCCCCCIIIIIIIRRR , where: • C = CNPJ registration number (14 digits) or CPF registration number (11 digits with leading zero) • I = ISPB Code – 8 digits • R = Account Type – 2 digits); "01" – Current account "02" – Payment Account "03" – Savings Account	G031
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G032	Address Text referring to the street/avenue location, number, address details, and neighborhood used for mail delivery. Also used for email addresses for electronic delivery of information and for mobile phone numbers for sending SMS messages.	G032
G033	City Text referring to the name of the municipality that is part of the address used for mail delivery.	G033
G034	ZIP code Code adopted by EBCT (Brazilian Post and Telegraph Company) for identifying public places.	G034
G035	Postal Code Suffix Code adopted by EBCT (Brazilian Post and Telegraph Company) to complement the postal code.	G035
G036	State / Federal Unit State code, federative unit component of the address used for mail delivery.	G036
G037	Number of Accounts for Reconciliation (Batches) Number indicating the number of Bank Reconciliation batches sent in the file. Sum of records of type 1 and Operation Type = 'E'. Specific field for the Bank Reconciliation service.	G037
G038	Sequential Record Number in the Batch A number adopted and controlled by the person responsible for the magnetic generation of the data contained in the file, to identify the sequence of records sent in the batch. It must always be initialized to '1' in each new batch.	G038
G039	Segment Code of the Detail Record Code adopted by FEBRABAN to identify the segment of the record.	G039
G040	Currency Type Code adopted by FEBRABAN to identify the currency used to express the value of the document. Based on the standard SWIFT table, supplemented by the main national indices. Domain: 'BTN ' = National Treasury Bond + TR 'BRL ' = Real 'USD ' = US Dollar 'PTE ' = Portuguese Shield 'FRF ' = French Franc	G040

	'CHF ' = Swiss Franc 'JPY' = Yen Japanese 'IGP' = General Price Index 'IGM ' = General Market Price Index 'GBP ' = British Pound 'TTL' = Italian Lira 'DEM' = Marco Alemão 'TRD ' = Daily Reference Rate 'UPC ' = Standard Capital Unit 'UPF ' = Standard Financing Unit 'UFR ' = Fiscal Reference Unit 'XEU ' = European Monetary Unit	
G041	Currency Quantity Number of units of the currency type identified for calculating the document value.	G041
G042	Document Value (Nominal) Nominal value of the document, expressed in current currency.	G042
G043	Document Number Assigned by the Bank (Our Number) A number assigned by the Bank to identify the transaction, which will be used for its maintenance .	G043
G044	Nominal Due Date Nominal due date. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	G044
G045	Discount Amount Discount amount (reduction in the document value due to some problem), expressed in local currency.	G045
G046	Discount Amount Discount (bonus) amount applied to the nominal value of the document, expressed in local currency.	G046
G047	Late Payment Fee Interest amount for late payment expressed in current currency.	G047
G048	Fine Amount The amount of the fine is expressed in the local currency.	G048
G049	Number of Batches in the File Number obtained by counting the batches sent in the file. Sum of type 1 records.	G049

G050	Income Tax Amount Income tax amount based on the document value, expressed in current currency.	G050
G051	Value of the Service Tax Value of the Service Tax on the document value, expressed in the local currency.	G051
G052	Value of the Tax on Financial Transactions The value of the Financial Transaction Tax on the document' value, expressed in the local currency.	G052
G053	Amount of Other Deductions Discounted value of the document, expressed in local currency.	G053
G054	Value of Other Additions Value added to the document value, expressed in the current currency.	G054
G055	INSS value INSS contribution amount based on the document value, expressed in current currency.	G055
G056	Number of Records in the File Number obtained by counting the records sent in the file. Sum of records of type 0, 1, 3, 5, and 9.	G056
G057	Number of Records in the Batch Number obtained by counting the records sent in the file batch. Sum of records of type 1, 2, 3, 4, and 5. Records of type 2 and 4 are only used in some products (example: Cash Management Statement).	G057
G058	Total Number of Coins Value obtained by summing the currency amounts of the detail records (Record = '3' / Segment Code = {'A' / 'J'}).	G058

G059	Occurrence Code for Return/Inbound Code adopted by FEBRABAN to identify occurrences detected during processing. You can enter 5 occurrences simultaneously, each one coded with two digits, as per the list below. Domain: '00 ' = Credit or Debit Processed ⑦ <i>This code indicates that the payment has been confirmed.</i> '01 ' = Insufficient Funds - Debit Not Made '02 ' = Credit or Debit Cancelled by the Payer/Creditor '03 ' = Debit Authorized by the Agency - Completed 'AA' = Invalid Control 'AB' = Invalid Operation Type 'AC' = Invalid Service Type 'AD' = Invalid Release Method 'AE' = Invalid Registration Type/Number 'AF' = Invalid Agreement Code 'AG' = Invalid Branch/Checking Account/Check Digit 'AH' = Invalid Sequential Number of the Record in the Batch 'AI ' = Invalid Detail Segment Code	G059
	'AJ ' = Invalid Movement Type 'AK' = Invalid Clearing House Code of the Beneficiary/Depository Bank 'AL' = Invalid Beneficiary Bank, Payment Institution or Depository Code 'AM' = Account Holding Agency for Beneficiary Invalid 'AN' = Invalid Current Account/Check Digit/ Payment Account of the Beneficiary 'AO' = Beneficiary Name Not Provided 'AP' = Invalid Release Date 'AQ' = Invalid Currency Type /Quantity 'AR' = Invalid Transaction Value 'AS' = Notice to Beneficiary - Invalid Identification 'AT' = Invalid Beneficiary Type /Registration Number 'AU' = Address of Beneficiary Not Informed 'AV' = Beneficiary' Location Number Not Informed 'AW' = City of Beneficiary Not Informed 'AX' = Invalid Postal Code / Beneficiary' Additional Information 'AY' = Invalid Abbreviation for Beneficiary' State 'AZ' = Invalid Depository Bank Code /Name 'BA' = Depositing Agency Code/Name Not Informed 'BB' = Your Invalid Number 'BC' = Our Invalid Number 'BD' = Inclusion Successfully Completed 'BE' = Change Successfully Completed 'BF' = Deletion Successful 'BG' = Agency / Account Legally Restricted/Blocked 'BH' = Company did not pay salary 'BI' = Borrower' death 'BJ' = Company did not send borrower' inbound message. 'BK' = Company did not send inbound mailing by the due date. 'BL' = Invalid installment value 'BM' = Invalid contract identification 'BN' = Consignment Operation Successfully Included 'BO' = Consignment Operation Successfully Modified 'BP ' = Consignment Operation Successfully Deleted	

	'BQ' = Consignment Transaction Successfully Settled 'BR' = Reactivation Successful 'BS' = Suspension Successfully Completed 'CA' = Barcode - Invalid Bank Code 'CB' = Barcode - Invalid Currency Code 'CC' = Barcode - General Check Digit Invalid 'CD' = Barcode - Invalid Title Value 'CE' = Barcode - Invalid Free Field 'CF' = Invalid Document Value 'CG' = Invalid Discount Value 'CH' = Invalid Discount Value 'CI' = Invalid Late Payment Value 'CJ' = Invalid Fine Amount 'CK' = Invalid Income Tax Value 'CL' = Invalid ISS Value 'CM' = Invalid IOF Value 'CN' = Invalid Other Deductions Value 'CO' = Invalid Other Additions Value 'CP' = Invalid INSS Value 'HA' = Batch Not Accepted 'HB' = Invalid Company Registration for the Contract 'HC' = Agreement with the Company Does Not Exist/Invalid for the Contract 'HD' = Company Branch/Checking Account Does Not Exist/Invalid for the Contract 'HE' = Invalid Service Type for the Contract 'HF' = Company Current Account with Insufficient Balance 'HG' = Out-of-Sequence Service Batch 'HH' = Invalid Service Batch 'HI' = File not accepted 'HJ' = Invalid Record Type 'HK' = Inbound Code / Invalid Return 'HL' = Invalid layout version 'HM' = Unidentified borrower 'HN' = Benefit type does not allow loan 'HO' = Benefit terminated/suspended 'HP' = Benefit has a legal representative 'HQ' = Benefit is of the PA type (Child support) 'HR' = Allowed number of contracts exceeded 'HS' = Benefit does not belong to the informed Bank 'HT' = Start of the stated discount has already passed. 'HU' = Invalid installment number 'HV' = Invalid parcel quantity 'HW' = Loaner's available credit limit exceeded within the contract term. 'HX' = Loan already registered 'HY' = Loan does not exist 'HZ' = Loan already closed 'H1' = File without trailer 'H2' = Borrower without credit in the relevant period 'H3' = Not discounted – other reasons 'H4' = Return of unpaid credit 'H5' = Retroactive loan cancellation 'H6' = Other Reasons for Glossing 'H7' = Loan margin exceeded for the borrower beyond the contract term. 'H8' = Borrower disconnected from the employer 'H9' = Borrower on leave 'IA' = Borrower's first name different from the first name on the census form or Unlike the Benefit Holder database 'IB' = Benefit suspended/terminated by APS or Sisobi 'IC' = Benefit suspended due to calculation pending	
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	'DID' = Benefit suspended/terminated by inspection/audit 'IE' = Benefit blocked for loan by the beneficiary 'IF' = Benefit blocked for loan by TBM 'IG' = Benefit is in the process of being granted or split. 'IH' = Benefit terminated due to death 'II' = Benefit terminated due to fraud 'IJ' = Benefit terminated due to the granting of another benefit. 'IK' = Benefit terminated: statutory employee transferred to original agency. 'IL' = Loan suspended by APS 'IM' = Loan cancelled by the bank 'IN' = Credit converted into PAB 'IO' = End of consignment has been changed 'IP' = Loan termination occurred during a suspension or grant period. 'IQ' = Loan suspended by the bank 'IR' = Contract not registered – the number of installments/periods reported exceeded the deadline for the termination of the dependent' share. 'TA' = Batch Not Accepted - Batch Totals with Difference 'YA' = Title Not Found 'YB' = Invalid Optional Record Identifier 'YC' = Invalid Default Code 'YD' = Invalid Occurrence Code 'YE' = Invalid Occurrence Complement 'YF' = Claim already reported Note: Entries beginning with 'ZA' are for informational purposes only. 'ZA' = Agency / Account of the Replaced Beneficiary. 'ZB' = Discrepancy between the beneficiary' first and last name versus the first and last name registered with the Internal Revenue Service. 'ZC' = Confirmation of Advance Payment 'ZD' = Partial advance payment 'ZE' = Title locked in base 'ZF' = System in contingency mode – title value greater than reference. 'ZG' = System in contingency mode – expired title 'ZH' = System in contingency mode – indexed title 'ZI' = Divergent Beneficiary 'ZJ' = Partial payment limit exceeded 'ZK' = Payment slip already paid 'PA' = "Pix not completed" 'PB' = " Transaction interrupted due to an error in the recipient' PSP" 'PC' = "Number of the closed transactional account in the Recipient' PSP" 'PD' = " Incorrect type for the specified transactional account" 'PE' = "Transaction type is not supported/authorized in the specified transactional account" 'PF' = " The recipient' CPF/CNPJ is not consistent with the holder of the specified transactional account" 'PG' = " Incorrect recipient' CPF/CNPJ" 'PH' = " Order rejected by the recipient' PSP" 'PI' = " Invalid or non-existent ISPB of the Payer' PSP" 'PJ' = "Key not registered in DICT" 'PK' = "Invalid/Expired QR Code" 'PL' = Invalid initiation form 'PM' = Invalid payment key 'PN' = Payment key not provided	
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G060	Type of Movement Code adopted by FEBRABAN to identify the type of transaction sent in the file. Domain: '0' = Indicates INCLUSION '1' = Indicates CONSULTATION '2' = Indicates SUSPENSION '3' = Indicates REVERSAL (only for returns) '4' = Indicates REACTIVATION '5' = Indicates CHANGE '7' = Indicates LIQUIDATION '9' = Indicates EXCLUSION	G060
G061	Instruction Code for Movement Code adopted by FEBRABAN to identify the action to be performed with the transaction sent in the file. Domain: '00' = Inclusion of Released Detail Record '09' = Inclusion of the Blocked Detail Record '10' = Change from Released Payment to Blocked (Blocked) '11' = Change from Blocked Payment to Released (Release) '17' = Change in Title Value '19' = Payment Date Change '23' = Direct Payment to Supplier - Download '25' = Maintenance in Portfolio - Do Not Pay '27' = Wallet Withdrawal - No Payment '33' = Reversal due to Return from the Centralizing Clearing House (only for Movement Type = '3') '40' = Payer' Claim '99' = Deletion of the Previously Included Detail Record	G061
G062	Standard Code Code adopted by FEBRABAN to identify the Format of the Payer' occurrence field. Domain: '01 ' = Free Format '02 ' = Format Occurrence (Description A002)	G062
G063	Barcode Code adopted by FEBRABAN to identify the Title. Specifications of the Barcode for Payment Slip - Compensation Form (Model CADOC 24044-4, Central Bank Circular Letter No. 2,926, of July 25, 2000).	G063
G064	Document Number Assigned by the Company (Your Number) Number assigned by the Company (Payer) to identify the Payment document (Invoice, Promissory Note, etc.).	G064

G065	Currency Code Code adopted by FEBRABAN to identify the currency referenced in the Title. Domain: '01 ' = Reserved for Future Use '02 ' = Commercial US Dollar (Selling Rate) '03 ' = US Dollar Tourist Rate (Selling Rate) '04 ' = ITRD '05 ' = IDTR '06 ' = Daily UFIR '07 ' = Monthly UFIR '08 ' = FAJ-TR '09 ' = Real '10 ' = TR '11 ' = IGPM '12 ' = CDI '13 ' = CDI Percentage '14 ' = Euro '15 ' = CDI – CETIP '16 ' = CHF '17 ' = CUB/RS (NEW) '18 ' = CUB/RS (R8-N) '19' = CUB/SC (OLD) '20 ' = CUBRS '21 ' = CUB-SC (NEW) '22 ' = GBP '23 ' = ICC (SALVADOR) '24 ' = IGPM (A) '25 ' = IGPM (N) '26 ' = INCC '27 ' = INCC-M '28 ' = INPC '29 ' = JPY '30 ' = TJLP	G065
G066	Debit Notice Number A number assigned by the bank to identify a debit made to the current account based on the payment() made, in order to facilitate bank reconciliation.	G066
G067	Optional Registration Identification Code adopted by FEBRABAN for identifying optional records. Domain: '01 ' = Guarantor Drawer Data Information '02 ' = Payer' Claim '03 ' = Payer Data Information '04 ' = Information on Data from Checks Used '11 ' = Information about Compror installment data '50 ' = Data Information for Credit Allocation '51 ' = Invoice Information '52 ' = identification of the entities involved in the payment process.	G067

G068	Inbound Recording Date / Return Date the inbound or return file was recorded. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	G068
G069	Title Identification at the Bank Number adopted by the Beneficiary Bank to identify the Title. For transaction code equal to '01' (Title Entry), if it is filled with zeros, the numbering will be done by the Bank.	G069
G070	Nominal Value of the Security Original value of the title. When the value is expressed in local currency, use 2 decimal places. When the value is expressed in a variable currency, use 5 decimal places. Note: For the billing product	G070
G071	Title Issuance Date Title issuance date. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	G071
G072	Title Identification within the Company This field is intended for use by the Beneficiary Company to identify the Title.	G072
G073	Fine Code Code adopted by FEBRABAN (Brazilian Federation of Banks) to identify the criteria for payment of monetary penalties to be applied for late payment of the bill. Domain: '1 ' = Fixed Value '2 ' = Percentage	G073
G074	Fine Date Date from which the fine should be charged. In the absence of such date, the due date will be considered. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	G074

G075	Value / Percentage to be Applied The amount or percentage of the penalty to be applied to the value of the Title, due to late payment.	G075
G076	Fee/Cost Amount The fee charged by the Beneficiary Bank for the service related to the Security, expressed in local currency.	G076
G077	IOF Tax Amount Collected Value of the IOF - Tax on Financial Transactions - collected on the Security, expressed in current currency.	G077
G078	Net Amount to be Credited The actual amount to be credited for the Security, expressed in current currency.	G078
G079	Inbound Number / Return A number adopted and controlled by the entity responsible for generating the magnetic data contained in the file to identify the sequence of sending or returning the file between the Beneficiary and the Beneficiary Bank.	G079
G080	Initial Balance Date Date considered for determining the initial balance. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	G080
G081	Initial Balance (D/C) Situation Code adopted by FEBRABAN to determine the creditor or debtor status of the Current Account at the initial moment (date or date and time). Domain: 'D ' = Debtor 'C ' = Creditor	G081
G082	Initial Balance Position Code adopted by FEBRABAN to determine the composition of the initial balance of the Current Account, that is, whether the initial balance is subject to reversals (Partial) or not (Final), or whether it is still an Intra-Day balance. Domain: 'P ' = Partial 'F ' = Final 'I ' = Intra -Day	G082

G083	Extract Sequence Number A sequential number, adopted and controlled by the bank responsible for issuing the statement, to identify the corresponding series of statements for the customer' checking account. The sequence is specific to the type of statement (Bank Reconciliation or Cash Management).	G083
G084	Nature of the Launch It identifies whether the transaction affects available or blocked funds, allowing for the recomposition of balance positions. Domain: 'DPV ' = AVAILABLE TYPE Transaction made in Available Balance 'SCR ' = LINKED TYPE Transaction made to Available or Linked Balance (at the discretion of each bank), but pending release due to the bank' internal rules. 'SSR ' = TYPE BLOCKED Transaction occurred in Blocked Balance 'CDS ' = COMPOSITION OF VARIOUS BALANCES Release occurred in various balances. The availability, linking, or blocking of funds for codes SCR, SSR, and CDS is determined by each bank.	G084
G085	Type of Launch Supplement Code adopted by FEBRABAN to identify the standardization to be used in the supplement. Domain: '00 ' = No Additional Release Information '01 ' = Identification of the Origin of the Transaction	G085
G086	Launch Supplement Additional information text for the launch. For Complement Type = 01, the Complement Field will have the following Format: Bank Origin Transaction 114 116 3 Num Origin Agency Launch 117 121 5 Num For FEBRABAN/CNAB 122 133 12 Alpha use only, fill with spaces.	G086
G087	CPMF Exemption Identification Code adopted by FEBRABAN for identifying transactions exempt from CPMF collection. Domain: 'S ' = Exempt 'N ' = Not Exempt	G087
G088	Accounting Date Effective date of the launch. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	G088

G089	Release Date Date of occurrence of events, items, components of the bank statement. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	G089
G090	Launch Value Value of the transaction made, expressed in current currency.	G090
G091	Transaction Type: Debit / Credit Amount Code adopted by FEBRABAN to characterize the item being represented in the bank statement. Domain: 'D ' = Debit 'C ' = Credit	G091
G092	Launch Category Code adopted by FEBRABAN to identify the standard transaction category for reconciliation between banks. Domain: Debits: '101 ' = Cleared Check '102 ' = Charges '103 ' = Reversals '104 ' = Launch Announced '105 ' = Rates '106 ' = Application '107 ' = Loan / Financing '108 ' = Exchange '109 ' = CPMF '110 ' = IOF '111 ' = Income Tax '112 ' = Supplier Payment '113 ' = Salary Payments '114 ' = Electronic Withdrawal '115 ' = Shares '117 ' = Transfer between Accounts '118 ' = Compensation Refund '119 ' = Return of Deposited Check '120 ' = Interbank Transfer (DOC, TED, Pix) '121 ' = Advance Payment to Suppliers '122 ' = OC / AEROPS '123 ' = Cash Withdrawal '124 ' = Paid Check '125 ' = Miscellaneous Payments '126 ' = Tax Payment '127 ' = Credit card - Payment of the IF' own credit card bill Credits: '201 ' = Check Deposit '202 ' = Collection Credit '203 ' = Returned Check	G092

	'204 ' = Reversals '205 ' = Release Announced '206 ' = Application Redemption '207 ' = Loan / Financing '208 ' = Exchange rate '209 ' = Interbank Transfer (DOC, TED, Pix) '210 ' = Shares '211 ' = Dividends '212 ' = Insurance '213 ' = Transfer between Accounts '214 ' = Special Deposits '215 ' = Compensation Refund '216 ' = OCT '217 ' = Supplier Payments '218 ' = Miscellaneous Payments '219 ' = Salary Receipt '220 ' = Cash Deposit '221 ' = Tax Payment '222 ' = Credit Card - Credit Card Receivables '223 ' = Pix Credit via QR Code	
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G093	Transaction History Code in the Bank Code adopted by each bank to identify the transaction description. Note that in the Current Account Statement for Bank Reconciliation this field has 4 characters, while in the Cash Management Statement it has 5 characters.	G093
G094	Description of the Transaction History in the Bank Descriptive text of the bank statement release history.	G094
G095	Document Number / Additional Information Number that identifies the document that generated the transaction. For use in automatic current account reconciliation, the document number cannot exceed 6 numeric positions. The additional information is limited according to each bank's restrictions.	G095
G096	Account Limit The amount of credit limit available to the account holder.	G096

G097	Final Balance Date Date considered for determining the final balance. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	G097
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G098	Final Balance (D/C) Situation Code adopted by FEBRABAN to determine the creditor or debtor status of the checking account at the final moment (date or date and time). Domain: 'C ' = Creditor 'D ' = Debtor	G098
G099	Final Balance Position Code adopted by FEBRABAN to determine the composition of the final balance of the Current Account, or whether it is still an Intra-Day balance. Domain: 'F ' = Final 'P ' = Partial 'I' = Intra -Day	G099
G100	Initiation Method For the "payment method" type similar to PIX, use the following domain. Domain: ○ "01" – Pix Key – Phone type "02" – Pix Key – - Email type ○ "03" – Pix Key – type CPF/ CNPJ ○ "04" – Random Key ○ "05" – Bank details	G100
G101	Information 10 For the "release method" type, similar to PIX, use Field as: TX ID (optional) Position (33 67) Alpha. For the rest, use as: Beneficiary' Address: Street Name, Avenue, Square, Etc. Position (33 67) Alpha Information 11 For the "release method" type, similar to PIX, use Field as:	G101

	If the Field initiation form (06.3B - G100) is equal to 01, 02 or 04 - It must be filled with: Beneficiary identification – Pix key Email or Phone or Random Key Position (128 226) Alpha If the Field initiation form (06.3B - G100) is equal to 05 - It must be filled with: The recipient' Account Type as per Field G031 domains. For the rest, use as: <table><tr><td>Number</td><td>Local</td><td>Position (68 72)</td><td>Number</td></tr><tr><td>Additional Information</td><td>House, Apartment, Etc</td><td>Position (73 87)</td><td>Alpha</td></tr><tr><td>Neighborhood</td><td></td><td>Position (88 102)</td><td>Alpha</td></tr><tr><td>City</td><td>Name of City</td><td>Position (103 117)</td><td>Alpha</td></tr><tr><td>CEP</td><td>CEP</td><td>Position (118 122)</td><td>Num</td></tr><tr><td>Complementary</td><td>Complementary ZIP Code</td><td>Position (123 125)</td><td>Alpha</td></tr><tr><td>State</td><td>Abbreviation of State</td><td>Position (126 127)</td><td>Alpha</td></tr></table> Information 12 For the "release method" type, similar to PIX, use Field as: Beneficiary identification – Pix addressing key Email or Phone or Random Key Position (128 226) Alpha For the rest, use as: <table><tr><td>Due Date</td><td>Due Date (Nominal)</td><td>128 135</td><td>Num</td></tr><tr><td>Document Value.</td><td>Document Value (Nominal)</td><td>136 150</td><td>Num</td></tr><tr><td></td><td>Discount</td><td>Discount Amount</td><td>151 165 Num</td></tr><tr><td></td><td>Discount</td><td>Discount Value</td><td>166 180 Num</td></tr><tr><td>Late</td><td>Payment Interest</td><td>181 195</td><td>Num</td></tr><tr><td>Fine</td><td>Amount of Fine</td><td>196 210</td><td>Num</td></tr><tr><td></td><td>Beneficiary Code/Document</td><td>211 225</td><td>Alpha</td></tr><tr><td>Notice</td><td>to Beneficiary</td><td>226 226</td><td>Num</td></tr></table>	Number	Local	Position (68 72)	Number	Additional Information	House, Apartment, Etc	Position (73 87)	Alpha	Neighborhood		Position (88 102)	Alpha	City	Name of City	Position (103 117)	Alpha	CEP	CEP	Position (118 122)	Num	Complementary	Complementary ZIP Code	Position (123 125)	Alpha	State	Abbreviation of State	Position (126 127)	Alpha	Due Date	Due Date (Nominal)	128 135	Num	Document Value.	Document Value (Nominal)	136 150	Num		Discount	Discount Amount	151 165 Num		Discount	Discount Value	166 180 Num	Late	Payment Interest	181 195	Num	Fine	Amount of Fine	196 210	Num		Beneficiary Code/Document	211 225	Alpha	Notice	to Beneficiary	226 226	Num	
Number	Local	Position (68 72)	Number																																																											
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Fine	Amount of Fine	196 210	Num																																																											
	Beneficiary Code/Document	211 225	Alpha																																																											
Notice	to Beneficiary	226 226	Num																																																											
G102	Payment Key • Mandatory, being: • URL for Dynamic QR Code • Addressing key for static QR code TXID (note: due to the 240 positions of the CNAB layout, the TXID has a limit of 30 positions) • Optional																																																													

G103	DICT Key Type
	Domain: '1 ' = CPF '2 ' = CNPJ '3' = Cell phone '4' = email '5' = EVP – random key

H – Loan by Consignment

H001	Bank Registration Code at the Company/Organization (Sub-item) Optional Code that identifies the lending bank for the company/organization.	H001
H002	Payroll reporting month Indicates the month to which the payroll to be assigned per diem refers.	H002
H003	Payroll Competency Year It indicates the tax year to which the payroll to be assigned refers.	H003
H004	Administrative Unit Code (optional) Information regarding the Administrative Unit Code where the borrower() are assigned. If used in the Batch Header, it will determine that the detail records belong to this Administrative Unit.	H004
H005	Borrower Group Status It defines that only borrowers with the same status will be included in the same Batch (see borrower status H008). If not specified, the same batch may include borrowers with different statuses.	H005
H006	Borrower' CPF Number Borrower' Individual Taxpayer Registry (CPF) information	H006
H007	Borrower Identification at the Company/Organization Code Provided by the Company/Public Body that identifies the Borrower. Ex. Employee Number, Registration Number, Benefit Number (INSS), etc. For INSS, this field must be filled with ten (10) numeric characters on the left and two (2) blank characters on the right.	H007
H008	Borrower Status Information about the Borrower Active '1' '2' Inactive '3' Pensioner	H008
H009	Borrower' Contractual Regime '1' CLT '2' Statutory Temporary '3'	H009
H010	Borrower' Union Status '1' Union Member '2' Non-Union Member	H010

H011	Commitment of Severance Pay '1' Yes '2' No	H011
H012	Margin Value available margin value will be displayed. In the Registration Confirmation event – the registered value will be displayed. If no registration is made, the available margin may be displayed.	H012
H013	Union Identifier CNPJ Root of the Trade Union Entity	H013
H014	Identification of the Trade Union Center Code established to identify the Trade Union Center. '1' CUT '2' CGT '3' Trade Union Force '4' Others	H014
H015	Type of Operation Code that defines the credit operation requested by the borrower. '1' Financing '2' Loan '3' Leasing '4' Others '5' Gloss Return '7' Loan Travel More	H015
H016	Installment Due Date In the maintenance section, it indicates the due date of the consigned installment. In the registration section, it indicates the start date of the deduction.	H016
H017	Month Due Date of Installment In the loan payment record, indicate the month the installment is due. Consigned The registration indicates the month the discount begins . During maintenance, indicate the month the validity period begins. Num Glosa it informs the month of the glossed installment	H017
H018	Year the Installment is Due In the loan payment record, indicate the year the loan installment is due. The registration indicates the year the discount began . The maintenance section indicates the year the validity period begins . Num Glosa it informs the year of the glossed installment	H018
H019	Installment Number to be Assigned Installment number considered for deduction by the Company/Agency from the Borrower' Payroll . In the registration and maintenance service type, this field should not be filled in.	H019

H020	Number of Installments in the Contract Number of installments for the consignment contract For the "Glosa e manutenção da consignação" service type, this field should not be filled in.	H020
H021	Contract Start Date Contract commencement date signed with the borrower.	H021
H022	Contract End Date Contract Termination Date with the Borrower. For INSS purposes, the Credit Validity Start Date will be indicated in the claim denial .	H022
H023	Total Amount Released In the registration, the total amount of the loan released to the borrower is recorded.	H023
H024	Total Value of the Transaction In the registration, the total value of the credit transaction considering all charges is included.	H024
H025	Total Installment Value Total amount of the installment to be deducted from payroll/benefits.	H025
H026	Total Amount of Outstanding Balance Total loan amount to be deducted, including the current month.	H026
H027	Contract Identifier at the Bank Code that identifies the loan agreement with the borrower within the Bank.	H027
H028	Number of Contracts at the Bank Number of contracts that the same borrower holds with the financial institution.	H028
H029	Value of the consideration The amount of payment corresponding to the lease itself, that is, the remuneration for the use of the leased property.	H029
H030	Guaranteed Residual Value Importance previously agreed upon between lessor and lessee for the purpose of the lessee exercising the option right at the end of the contract. At the end of the contract, the lessee will have the following options: purchase of the asset, renewal of the contract, and return of the asset.	H030
H031	Guaranteed Residual Type Prepaid – paid in full at the time of the transaction; Installments – the number of installments equal to the consideration; Final – fully paid upon contract expiration.	H031
H032	Total number of installments sent. Total number of installments sent in the batch, which must be deducted from payroll by the company/public body. Used for registration and for rejection.	H032

H033	Total Value of Installments Total value of the installments sent in the batch, which must be deducted from payroll by the company/public body. Used for registration and for rejection.	H033
H034	Total of Installments Deducted Total number of installments that were assigned by the company/public body.	H034
H035	Total Value of the Assigned Installments Total Value of Installments that were assigned by the company/public body.	H035
H036	Total of Unassigned Installments Total number of installments not assigned by the company/public body.	H036
H037	Total Value of Unassigned Installments Total Value of Installments Not Assigned by the Company/Public Body	H037
H038	Number of margins consulted/registered Total Margins Reported in the Batch by the company/public body	H038
H039	Sum of the margin values consulted/registered. Value of Margins reported in the Batch by the Company/Public Body	H039
H040	Total CPMF Forecast Total Amount Projected for the provision of installments to be consigned.	H040
H041	Sequential Batch Number Sequential number adopted and controlled by the person responsible for generating the Batch to order the disposition of the Batches sent by type of service. Evolve a sequential number for each batch header.	H041
H042	INSS Registration Method Indicates the type of registration. 1- Loan with payroll deduction (INSS discount) 2- Linked (withholding by the Financial Institution) 3 - Note: Field exclusively for INSS (Brazilian National Social Security Institute).	H042

I - Compror

I001	Financing Contract Number Compror financing contract number assigned by the Bank.	I001
I02	Invoice/Bill or Duplicate Number A number adopted and controlled by the Client to identify the document being paid. It may contain a duplicate number, in the case of collecting duplicate invoices; a policy number, in the case of collecting insurance premiums, etc.	I02
I03	Invoice/Bill/Duplicate Issue Date This corresponds to the date on which the commercial transaction between the customer and their supplier was finalized.	I03
I04	Financial Charges Regime It defines the financial charges regime. 1 - Fixed 2 - Postfix	I04
I05	Financial Charges Modality - Post-fixed Code adopted to specify the type of post-fixed charges. Domain: '01 ' = CDI + monthly surcharge '02 ' = CDI Percentage '03 ' = Exchange Rate Variation	I05
I06	Interest rate Interest rate/percentage set by the bank.	I06
I07	Repositioning Form Define the reposition format of the Compror. 1 Single payment 2 - Repositioning in parcels 3 - Advance payments 4 - Revolving credit	I07
I08	Methodology for calculating charges Define the methodology for calculating financial charges 1 - PRICE 2 - SAC 3 - American 4 Single Payment	I08
I09	First Installment Due Date First installment due date for the Compror. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	I09

I010	Due Date Last Installment Final due date of the last installment. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	I010
I011	Installment Due Date Type Code adopted by FEBRABAN to identify the term or due date of the installment. Domain: '1' = Fixed: Based on the number of installments and the initial and final due dates, the term of each payment is defined. '2' = Variable: The due date must be entered for each installment.	I011
I012	Frequency of the Due Date Difference in days between the due dates of the installments. Mandatory only for Fixed payment type.	I012
I013	Number of Installments Number of installments contracted in the financing.	I013
I014	Our Number This corresponds to the title number assigned by the bank, relating to the installment (at the time of registration or payment), according to the PAYMENT METHOD (by Payment Slip or direct debit from current account).	I014
I015	Payment Method Code adopted to identify the method by which the financing will be repaid. Domain: '0' = Payment Slip '1' = Debit C/C Buyer	I015
I016	Transaction Charges Value Total value of charges applicable to the Compror transaction.	I016
I017	IOF Payment Method The code adopted to identify the method of payment for IOF (Tax on Financial Transactions). Domain: '0' = Debited immediately '1' = Funded	I017
I018	Redemption Value Redemption value of the Compror transaction.	I018

I019	Interest Rate / Default Fee Added value charged by the bank due to late payment of the installment.	I019
I020	IOF tax amount for late payments Additional amount related to IOF (Tax on Financial Transactions) for the period between the due date and the payment date.	I020
I021	Parcel Number Number adopted to identify the parcel sequence.	I021
I022	Amount of Installment Paid Amount of the installment paid.	I022
I023	Installment Due Date This corresponds to the installment due date.	I023

K - Check Custody

K001	Incident Codes – Batch Code adopted by FEBRABAN to identify occurrences related to the Batch Header and Trailer. Up to 5 occurrences can be reported simultaneously, each with two digits, as per the list below. Domain: '00' = Inbound accepted '01' = Invalid Bank '02' = Invalid batch '03' = Wrong sequence batch '04' = Invalid record '05' = Invalid operation type '06' = Invalid service type '07' = Invalid layout version in the file '08' = Agreement with the Company does not exist/is invalid '09' = Invalid number of records in the batch. '10' = Sum of the check values is invalid. '11' = Invalid number of checks '12' = Agency/current account with the company does not exist/is invalid '13' = Invalid branch/account/check digit '14' = Company name not provided	K001
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K002	Type of Movement: Inbound/Return Code adopted to identify the type of transaction sent in the Inbound/Return file records. Domain: Num Inbound: '01' = Inclusion '02' = Change '03' = Exclusion '04' = Sinister Return : '05' = Checks in hand (to be processed) '06' = Check deposited/sent for clearing '07' = Check returned (the first occurrence will correspond to the reason for the return) '08' = Check cleared '09' = Check to be deposited/sent for clearing on the due date. '11' = Inclusion Confirmed '12' = Change Confirmed '13' = Exclusion Confirmed '14' = Sinister Confirmed '21' = Inclusion Rejected '22' = Amendment Rejected '23' = Exclusion Rejected '24' = Claim Rejected Note: Return movements of types 07, 11 to 14 and 21 to 24 may contain additional information in the Occurrence Codes - Detail field.	K002
K003	Movement Purpose Code Code adopted by FEBRABAN to identify the purpose of check transactions (Custody / Demand Deposit). Domain: '00' = Cash Check '01' = Simple Custody '02' = Discounted Portfolio '03' = Secured Portfolio '04' = Linked Portfolio	K003
K004	Check Data Entry Method Code adopted by FEBRABAN to identify how the check data was captured. Domain: '1 ' = CMC7 (magnetic tape information capture) '2 ' = Line 1 (typing the pre-printed data on the first line of the check)	K004

K005	Check Identification Identification of the check issuer. For Data Entry Method = CMC7 XBBBAAAAXPPPNNNNNN5XGCCCCCCCCCDX, where: X = Control BBB = Bank Code AAAA = Agency Code V = Check Digit of (Clearing Chamber Code + Check Number + Demand Deposit Code) where Demand Deposit Code View = 5 X = Control PPP = Clearing House Code NNNNNN = Check Number 5 = Fixed (Demand deposit) X = Control G = Check Digit of (Bank Code + Branch Code) CCCCCCCCC = Checking Account Number D = Check Digit of the Checking Account Number X = Control For Data Entry Method = Line 1 PPPBBAUCCCCCCCCCDNNNNNT, where PPP = Clearing House Code (3 digits) BBB = Bank Code (3 digits) AAAA = Agency Code (4 digits) U = Field C1 of Line 1 of the check (1 digit) CCCCCCCCC = Checking Account Number (10 digits) D = Field C2 of Line 1 of the check (1 digit) NNNNNN = Check Number (6 digits) T = Field C3 of line 1 of the check (1 digit)	K005
K006	Issuer Registration Type A code that identifies the type of registration of the company or individual issuing the check with a government institution. Domain: '1 ' = CPF '2 ' = CNPJ	K006
K007	Issuer Registration Number The registration number of the company or individual issuing the check with a government institution.	K007
K008	Check Value Nominal value of the check, expressed in local currency.	K008

K009	Date the Check Was Captured by the Customer Date the check data was captured from the customer. Use the DD/MM/YYYY format, where: DD = Day MM = Month YYYY = Year	K009
K010	Date for Check Deposit Date on which the check should be deposited. Use the DD/MM/YYYY format, where: DD = Day MM = Month YYYY = Year	K010
K011	Expected Debit/Credit Date For Demand Deposit / Simple Custody: Date the credit related to the check becomes available. For Discounted Portfolio: Date the credit is released to the current account, related to the transaction. For returned checks: Date of the debit related to the returned check. Use the DD/MM/YYYY format, where: DD = Day MM = Month YYYY = Year Information will only be provided upon return.	K011
K012	Customer-Assigned Number (Your Number) A number assigned and controlled by the customer to identify the check.	K012
K013	Return Agency Code Agency code to which the check should be returned. This information is only provided when the Branch/Account number is different from the Deposit Branch/Account number.	K013
K014	Account Number for Refund Checking account number where the check should be returned. This information is only provided when the Branch/Account number is different from the Deposit Branch/Account number.	K014

K015	Interest Rate on Loan Interest amount due on a post-dated check for a credit transaction, expressed in local currency. Information will only be provided upon return.	K015
K016	IOF Value for Loan Operations IOF (Tax on Financial Transactions) amount applicable to checks for credit transactions using post-dated checks, expressed in local currency. Information will only be provided upon return.	K016
K017	Value Other Charges Op Loan Value of Other Charges incurred on the check for the credit transaction with a post-dated check, expressed in current currency. Information will only be provided upon return.	K017
K018	Loan Contract Number Loan Transaction Contract Number (for Credit Transactions with post-dated checks).	K018
K019	Interest Rate for Loan Interest rate agreed between the parties in the Loan Transactions Agreement (of Credit operations with post-dated checks).	K019
K020	Incident Codes - Details Code adopted by FEBRABAN to identify occurrences related to the Detail record. Up to 5 occurrences can be reported simultaneously, each with two digits. Domain: '01' = Invalid control database '02' = Invalid batch '03' = Invalid record '04' = Invalid segment '05' = Invalid movement type '06' = Invalid purpose code '07' = Invalid input form '08' = Invalid CMC7/Line 1 '09' = Duplicate check in the file '10' = Invalid issuer registration type/number '11' = Invalid check amount '12' = Invalid deposit date '13' = Invalid client capture date '14' = Invalid Agency/Account for return '15' = Bank not registered with COMPE '16' = Agency not registered with COMPE '17' = Invalid check account (at the same bank) '18' = Check not accepted for discount	K020

	'19' = Check not accepted as security deposit '20' = Check accepted with discrepancy in value '21' = Check accepted with date discrepancy for deposit '22' = Check accepted with discrepancy in the issuer' CPF/ CNPJ Note: For Transaction Type = 7 (Returned Check), the first entry will contain the reason for the return indicated by the Clearing System (COMPE).	
K021	Total Value of Checks for the Batch The sum of the values of the checks sent in the batch file.	K021
K022	Number of Checks in the Batch Number of Detail records (Record type = 3) sent in the batch file.	K022
K023	Total Interest Amount Value corresponding to the sum of the Interest Values reported in the Detail records contained in the batch. Information will only be provided upon return.	K023
K024	Total IOF Value Value corresponding to the sum of the IOF values reported in the Detail records contained in the batch. Information will only be provided upon return.	K024
K025	Total Value of Other Charges Value corresponding to the sum of the Other Charges Values reported in the Detail records contained in the batch. Information will only be provided upon return.	K025

L - Payment of Bills in Collection

L001	Sum of Values Value obtained by summing the payment values of the detail records (Record = '3' / Segment Code = 'J').	L001
L002	Discount Amount + Rebate Discount (bonus) amount on the nominal value of the document, plus the discount amount granted by the beneficiary, expressed in current currency.	L002
L003	Late Payment Fee + Penalty The amount of late payment interest plus the amount of the fine, expressed in current currency.	L003

N – Payment of Taxes and Duties

N001	Barcode This refers to the barcode captured by an optical reader (information in the upper right and/or center of the bottom of the document). If captured by typing the numerical representation contained in the boxes located at the top of the barcode, pay attention to checking the check digit of the Fields, and convert to barcode.	N001
N 02	Tax Revenue Code Identifies the tax/duty revenue code. This code must be obtained from the Federal Revenue Service offices or through the website http://www.receita.fazenda.gov.br. For the GPS (Social Security Contribution Form), it must be obtained through the "GPS Completion Manual," which can be found on the INSS (National Institute of Social Security) website at http://www.mpas.gov.br. Note: For situations where the company is classified under the "SIMPLES" tax regime for DARF payment, the Revenue Service code is unique ("6106").	N 02
N003	Taxpayer Identification Type Consider all possible types of identification. • CNPJ = 1 • CPF = 2 • NIT / PIS / PASEP = 3 (this is the code in CNAB that identifies PIS / PASEP) • CEI = 4 • NB = 6 • Title Number = 7 • DEBCAD = 8 • REFERENCE = 9	N003
N04	Taxpayer Identification Taxpayer identifier code according to the Identification Type information.	N04
N05	Tax Identification Code Suggestion: Use the same Release Method codes. Federal Taxes • '16' = Tax - Normal DARF • '18' = Tax - Simplified DARF • '17' = Tax - GPS (Social Security Contribution Guide) • '21' = Tax – DARJ • '25' = Tax – Vehicle Property Tax • '26' = Tax – Licensing • '27' = Tax – DPVAT	N05

	State Taxes: '22' = Tax - GARE-SP ICMS '23' = Tribute - GARE-SP DR '24' = Tax - GARE-SP ITCMD Municipal Taxes: '19' = Tax - Property Tax - Municipalities	
N06	Reference Period / Competence Month and year of reference / tax period. Use the format MM/YYYY, where: MM = month AAAA = year	N06
N07	Monetary Update Value Monetary update value	N07
N08	Reporting Period Day, month, and year of tax assessment. Use the format DD/MM/YYYY, where: DD = day MM = month AAAA = year	N08
N09	Reference Number Tax Reference Number	N09
N010	Accumulated Gross Revenue Value Accumulated Gross Revenue Value	N010
N011	Percentage of Accumulated Gross Revenue Percentage of accumulated gross revenue	N011
N012	State Registration Number / Municipality Code / Declaration Number State Registration Number / Municipality Code / Declaration Number	N012
N013	Outstanding Debt / Label Number Tax Debt Code / Tax Label Number	N013
N014	Installment Number / Notification Installment Number / Tax Notification	N014

N015	Exercise Tax assessment year. Use the format YYYY, where: AAAA = year	N015
N016	Renavam Vehicle' Renavam code. From April 1, 2013, regardless of the number of digits in the Renavam (Brazilian vehicle registration number), the "New Renavam" field must be used, which is already adapted to the code expansion implemented by DENATRAN (Brazilian National Traffic Department).	N016
N017	Municipality Collecting Municipality Code	N017
N018	Vehicle License Plate Vehicle license plate. Use the format LLLNNNN, where: LLL = Letters NNNN = Numbers	N018
N019	Payment Option • 1 = Single Payment with Discount • 2 = Single Payment without Discount • 3 = Installment No. 1 • 4 = Parcel No. 2 • 5 = Installment No. 3 • 6 = Installment No. 4 • 7 = Installment No. 5 • 8 = Parcel No. 6 NOTE: For Release Forms = 16 (Licensing) and 17 (DPVAT), it is mandatory to use code = 5.	N019
N20	Option to Withdraw the CRVL • 1 = Mail • 2 = DETRAN / CIRETRAN	N20
N021	Identifier Field identifier for the Guarantee Fund	N021
N022	Origin Original Document Number	N022

N023	Sequential Number of the Supplementary Record Sequential number of the supplementary tax information record. Define the maximum number of this type of record with your bank.	N023
N024	Type of Information Identifies how the data contained in Information Fields 1 and 2 will be used. to know : '1' = For company use (the bank will not validate or process this data)	N024
	'2' = For issuance on the tax form (this data will be printed on the document in the same order as entered, with each information field being a detail line) '9' = For use in the Supplementary Tax Information	
N025	Additional Information 1 and 2 Free use by the company, to be used according to the TYPE OF INFORMATION.	N025
N026	Additional Tax Information Additional use for tax payment.	N026
N027	Tax Identifier '01' = FGTS	N027
N028	Social Connectivity Seal Number existing in the Social Connectivity file transfer protocol. For more information, please consult the website of the FGTS managing body, at www.caixa.gov.br .	N028
N029	Social Connectivity Seal Digit Digit for verifying the Social Connectivity seal.	N029

P - Payment via Bank Transfer, Check, Bank Transfer, Bank Transfer, Electronic Transfer, or Authenticated Payment

P001	Centralizing Chamber Code Code adopted by FEBRABAN to identify which Centralizing Chamber will be responsible for processing payments. Fill in the code of the Centralizing Chamber for sending the DOC. Domain: '018' = TED (STR,CIP) '700' = DOC (COMPE) “ 988” - TED (STR/CIP) – Used when it is necessary to send a TED using the ISPB code of the Recipient Financial Institution. In this case, filling in the “ISPB Code” field – Field 26.3B, of the Payment Segment, as described in Note P015, is mandatory. “009” – PIX (SPI)	P001
P002	Beneficiary' Bank Code Code provided by the Central Bank for identification in the Clearing House, of the Beneficiary' Bank.	P002
P003	Actual Date of Launch Completion Payment effective date. To be filled in when the file is a return file (Code=2 in the File Header) and refers to a release confirmation. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	P003
P004	Actual Value of Payment Payment amount, expressed in local currency. To be filled in when the file is a return file (Code=2 in the File Header) and refers to a release confirmation.	P004

P005	Service Type Supplement Code adopted by FEBRABAN (Brazilian Federation of Banks) to identify the purpose of the DOC (Credit Order Document). Domain: '01' = Credit to Account '02' = Rent/Condominium Payment '03' = Payment of Invoice/Securities '04' = Dividend Payment '05' = Payment of School Tuition Fees '06' = Salary Payment '07' = Payment to Suppliers '08' = Foreign Exchange/Funds/Stock Market Operations '09' = Transfer of Revenue/Payment of Taxes '10' = International Transfer in Reais '11' = DOC to Savings Account '12' = DOC for Judicial Deposit '13' = Other '16' = Scholarship payment '17' = Remuneration to the cooperative member '18' = Payment of fees '19' = Prebend payment (Remuneration to priests and clergy)	P005
P006	Notice to Beneficiary Code adopted by FEBRABAN to identify the need to issue a payment notice to the Beneficiary. Domain: '0' = No Warning Issued '2' = Sends Notification Only to the Sender '5' = Issues Notification Only to the Beneficiary '6' = Sends a notification to the sender and beneficiary. '7' = Issues a notification to the recipient and 2 copies to the sender.	P006
P007	Sum of Values Value obtained by summing the credit values of the detail records (Record = '3' / Segment Code = 'A').	P007
P008	Beneficiary Code / Document Number or document code to identify the beneficiary. The content of this field will not be processed in any way by the Bank.	P008
P009	Payment Date Payment date for the commitment. Mandatory for Pix. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	P009
P010	Payment Amount Payment amount, expressed in local currency. Mandatory for Pix.	P010

P011	TED Purpose Code Code adopted by the Central Bank to identify the purpose of the TED (Electronic Funds Transfer). Use the client purpose codes, available on the Central Bank of Brazil' website. (www.bcb.gov.br) , Brazilian Payment System, File Transfer, Domain Dictionaries for SPB.	P011
P012	Centralizing Unit Code For exclusive use in paying employee salaries through SIAPE.	P012
P013	Additional Purpose Code Code adopted to complement the payment purpose. The method of use must be agreed upon between the bank and the client.	P013
P014	Payment Method Indicator To allow the Payer, through an agreement with their Relationship Bank, to choose the method of payment for the commitment.	P014
	01 Direct Debit from Checking Account 02 – Debit Loan/Financing 03 Debit Credit Card	
P015	ISPB Code of the Financial Institution Code adopted by the Central Bank for identifying financial institutions in the Brazilian Payment System. ISPB code information is mandatory when sending a TED (Electronic Funds Transfer) to a financial institution that does not have a COMPE code. ISPB code information can be obtained from the following website: www.bacen.gov.br - Start - Brazilian Payment System - STR - System of Transfer of Reservations List of STR participants	P015
P016	Account Number Payment Credited A number adopted to identify accounts in Payment Institutions, allowing the transfer of funds from a checking account to a payment account.	P016

V - Vendor

V001	Funding Date Date of closing of the Vendor transaction. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	V001
V002	Inbound Movement Code Code adopted by FEBRABAN to identify the type of transaction sent in the Inbound file records. Each bank will define the fields to be changed for the movement code '31'. Domain: '01 ' = Title Entry '02 ' = Cancellation Request '04 ' = Discount Grant '05 ' = Discount Cancellation '06 ' = Due Date Change '07 ' = Discount Granted '08 ' = Discount Cancellation '12 ' = Confirmation of Renegotiation '31 ' = Change of Other Data '41 ' = Change Buyer Data '42 ' = Title Data Change	V002

V003	Return Movement Code Code adopted by FEBRABAN to identify the type of transaction sent in the return file records. Movement codes '03', '26', and '30' are related to description V010-A. Movement codes '06', '09', and '17' are related to description V010-C. Domain: '02' = Entry Confirmed '03' = Input Rejected '06' = Settlement '07' = Confirmation of Receipt of Discount Instruction '08' = Confirmation of Receipt of Cancellation of Discount Instruction '09' = Payment '10' = Confirmation of Receipt of the Repactuation Instruction '12' = Confirmation of Receipt of the Discount Instruction '13' = Confirmation of Receipt of Cancellation of the Discount Instruction '14' = Confirmation of Receipt of Due Date Change Instruction '17' = Settlement after Write-off or Settlement of Unregistered Title '26' = Instruction Rejected '27' = Confirmation of Request to Change Other Data '30' = Data Change Rejected '36' = Concentration (Will only be reported in the Buyer data return file) '37' = Titles debited to the Company after the end of the grace period '38' = Overdue payments credited to the Company	V003
V004	Business Sector This field identifies the type of social activity of the Buyer before the Internal Revenue Service.	V004
V005	Payment Method Code adopted to identify the method by which the financing will be repaid. Domain: '0' = Payment Slip '1' = Debit C/C Buyer '2' = Debit Account Supplier '3' = Payment via DOC by the Buyer '4' = Payment via DOC by the Supplier	V005
V006	Number of Installments Number of installments contracted in the financing.	V006
V007	Financing Contract Number Vendor financing contract number, assigned by the Bank.	V007

V008	Due Date Last Installment Final due date of vendor invoice or last installment. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	V008
V009	Installment Due Date Type Code adopted by FEBRABAN to identify the term or due date of the installment. Domain: '1' = Fixed: Based on the number of installments and the initial and final due dates, the term of each payment is defined. '2' = Variable: The due date must be entered for each installment.	V009
V010	Reason for the Occurrence Code adopted by FEBRABAN to identify occurrences (rejections, fees, costs, settlement and write-offs) in vendor invoice detail records. Domain: A - Rejection codes from '01' to '127' associated with movement codes '03', '26' and '30' (Description V003) '01 ' = Invalid Bank Code '02 ' = Invalid Detail Record Code '03 ' = Invalid Segment Code '04 ' = Movement Code Not Allowed for Wallet '05 ' = Invalid Movement Code '06 ' = Invalid Beneficiary Type/Registration Number '07 ' = Invalid Branch/Account/Check Digit '08 ' = Our Invalid Number '09 ' = Our Duplicate Number '10 ' = Invalid Wallet '11 ' = Invalid Title Registration Method '12 ' = Invalid Document Type '13 ' = Invalid Payment Slip Identification Number '14 ' = Invalid Payment Slip Distribution Identification '15 ' = Incompatible Billing Characteristics '16 ' = Invalid Due Date '17 ' = Due Date Prior to Issue Date '18 ' = Expiration Date Outside the Operation Period '19 ' = Title Payable by Correspondent Banks with a Due Date Less Than XX Days '20 ' = Invalid Title Value '21 ' = Invalid Title Type '22 ' = Title Type Not Allowed for the Wallet '23 ' = Invalid Acceptance '24 ' = Invalid Issue Date '25 ' = Issue Date After Entry Date '26 ' = Invalid Late Payment Interest Code '27 ' = Invalid Late Payment Interest Rate/Value '28 ' = Invalid Discount Code '29 ' = Discount Value Greater Than or Equal to the Title Value '30 ' = Discount to be Granted Does Not Match	V010

	'31' = Discount Granted - Previous Discount Already Exists '32' = Invalid IOF Value '33' = Invalid Discount Value '34' = Discount Value Greater Than or Equal to the Title Value '35' = Amount to be Granted Does Not Match '36' = Discount Granted - Previous Discount Already Exists '37' = Invalid Protest Code '38' = Invalid Protest Deadline '39' = Protest Request Not Allowed for the Title '40' = Title with Protest Order Issued '41' = Cancellation/Suspension Request for Securities without Protest Instruction '42' = Invalid Code for Cancellation/Return '43' = Invalid Deadline for Cancellation/Return '44' = Invalid Currency Code '45' = Payer Name Not Provided '46' = Invalid Payer Registration Type/Number '47' = Payer Address Not Provided '48' = Invalid ZIP Code '49' = Postal Code with No Payment Plaza (Not Located) '50' = Postal Code Referring to a Correspondent Bank '51' = Postal code incompatible with the Federal Unit. '52' = Invalid Federal Unit '53' = Invalid Drawer/Guarantor Registration Type/Number '54' = Drawer/Guarantor Not Informed '55' = Our number at the Correspondent Bank Not Provided '56' = Correspondent Bank Code Not Provided '57' = Invalid Fine Code '58' = Invalid Fine Date '59' = Invalid Fine Amount/Percentage '60' = Movement for Unregistered Title '61' = Invalid Billing Agency/Check Digit Change '62' = Invalid Print Type '63' = Entry for Title Already Registered '64' = Invalid Line Number '65' = Invalid Bank Code for Debit '66' = Invalid Branch/Account/Check Digit for Debit '67' = Debit data incompatible with the Payment Slip Issuance Identification '68' = Scheduled Automatic Debit '69' = Unscheduled Debit - Inbound Data Error '70' = Unscheduled Debit - Payer Not Found in Authorizing Register '71' = Unscheduled Debit - Beneficiary Not Authorized by the Payer '72' = Unscheduled Debit - Beneficiary Does Not Participate in the Automatic Debit Method '73' = Unscheduled Debit - Currency Code Other Than Real (R\$) '74' = Unscheduled Debit - Invalid Due Date '75' = Unscheduled Debit, As per your Request, Title Not Registered '76' = Unscheduled Debit, Debit Type/Registration Number, Invalid '77' = Transfer for Discount Not Allowed to the Title Wallet '78' = Due date less than or equal to the automatic debit due date '79' = Invalid Late Payment Interest Date '80' = Invalid Discount Date '81' = Debit Attempts Exhausted - Downloaded '82' = Debit Attempts Exhausted - Pending '83' = Limit Exceeded '84' = Non-existent Authorization Number '85' = Title with Linked Payment '86' = Your Invalid Number '87' = Total Quantity Information Zeroed	
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	'88' = Invalid Record Type '89' = Invalid Service Type '90' = Total Value Information Zeroed '91' = Buyer Prevented from Operating '92' = Invalid Funding Date '93' = Invalid Equalization '94' = Invalid IOF Financing '95' = Invalid Indexer '96' = Trading Blocked '97' = Invalid Installment '98' = Non-Negotiable Term '99' = Negotiation without Transmitted Movement '100' = Invalid Customer Rate '101' = Invalid Buyer Type '102' = Invalid Operation Type '103' = Value Exceeded the Negotiated Value '104' = Others '105' = Expiration Outside the Operation Period '106' = Postal Code not Registered '107' = Invalid Buyer Name '108' = Invalid Buyer Address '109' = Invalid Buyer City '110' = Invalid Buyer Status '111' = Invalid Collection Agency '112' = Invalid Toll Plaza '113' = Limit Exceeded '114' = Your Invalid Number '115' = Invalid Record Sequence '116' = Due Date - Overdue Bill '117' = Duplicate Entry Record '118' = Blocked Title Instruction '119' = Record without Matching Record '120' = Invalid for Electronic Vendor '121' = Missing Header '122' = Invalid Occurrence Code '123' = Non-numeric field '124' = CNPJ is zero or non-numeric '125' = Invalid Recording Date '126' = Missing Sequence '127' = Invalid Inbound ID C - Settlement/write-off codes '01' to '15' associated with movement codes '06', '09' and '17' (Description V003) Settlement: '01' = By Balance '02' = On Account '03' = In the Bank Itself '04' = Electronic Clearing '05' = Conventional Compensation '06' = By Electronic Means '07' = After Local Holiday '08' = Num Registry Office Cancellation: '09' = Bank Command '10' = Client Command File '11' = Online Customer Order '12' = Deadline Expiration - Client '13' = Expiration of Term - Bank '14' = Protested '15' = Title Deleted	
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V011	Seller Interest Rate The percentage of interest defined by the Bank to be charged to the Seller.	V011
V012	Buyer Interest Rate The percentage of interest to be charged to the buyer, defined by the seller, which may differ from the seller' interest rate.	V012
V013	Annual Seller Interest Rate The annual interest percentage corresponding to the monthly rate charged by the Bank to be charged to the Seller.	V013
V014	Annual Buyer Interest Rate The annual interest rate percentage corresponds to the monthly rate charged by the seller.	V014
V015	Date of the First Renegotiation Date on which the Vendor financing will be renegotiated for the first time. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	V015
V016	Date of Last Renegotiation Date on which the Vendor financing will be renegotiated for the last time. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	V016
V017	Frequency of Renegotiation A number that identifies the timeframe in days for the financing renegotiations to take place.	V017
V018	New Due Date Date of change or extension of the due date. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	V018
V019	Deadline for Debit and Transfer Deadline for debiting the seller and transferring the payment to a simple collection process, after the due date of the invoice.	V019

V020	IOF Payment Method The adopted code identifies the method of payment for IOF (Tax on Financial Transactions), as negotiated between the Seller and the Buyer. Domain: '0' = Debited from the Seller at the time of purchase. '1' = Financed to the Buyer '2' = Debit for Discount on Settlement Note: IOF is a tax owed by the Seller as the party contracting the financing, and may be passed on to the Buyer, depending on the negotiation.	V020
V021	Equalization Type Code adopted to identify the moment when the entry (debit/credit) will be made, referring to the difference in interest rates between Seller and Buyer. Domain: '0' – No Equalization '1' – In the Act '2' – In the End	V021
V022	Equalization Mode Code adopted to identify the type of rate in which the equalization will be paid. Domain: '0' – Not used '1' - Pre '2' - Post Note: This will only be used for VARIABLE currency.	V022
V023	Financed Amount Total amount financed to the Buyer. Observation: - When the IOF payment method is debited from the seller at the time of purchase: Financed Amount = Nominal Value of the Security - When the IOF payment method is financed to the buyer: Financed Amount = Nominal Value of the Security + IOF Amount	V023
V024	Equalization Value The amount is calculated based on the difference in rates between the Seller and the Buyer, resulting in a credit or debit entry in the Seller' current account, either at the time of payment or on the due date of the installment().	V024

V025	First Due Date of the Bond Date of the first payment due on the vendor invoice. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	V025
V026	Parcel Number Number adopted to identify the parcel sequence.	V026
V027	Installment Amount at Due Date Amount due at maturity.	V027
V028	Interest Rate / Default Fee Added value charged by the bank due to late payment of the installment.	V028
V029	Redemption Value Redemption value of the Vendor transaction.	V029
V030	Amount of Installment Paid Amount of the installment paid.	V030
V031	IOF tax amount for late payments Additional amount related to IOF (Tax on Financial Transactions) for the period between the due date and the payment date.	V031
V032	Seller' Currency Code Code adopted by Febraban to identify the currency traded between the Bank and the Seller. Domain: '01 ' = Reserved for Future Use '02 ' = Commercial US Dollar (Selling Rate) '03 ' = US Dollar Tourist Rate (Selling) '04 ' = ITRD '05 ' = IDTR '06 ' = Daily UFIR '07 ' = Monthly UFIR '08 ' = FAJ-TR '09 ' = Real '10 ' = TR '11 ' = IGPM '12 ' = CDI '13 ' = CDI Percentage	V032
V033	Operating Program Code Number adopted by the Bank to identify the detailed characteristics of the transaction.	V033

V034	Concentrated Value Buyer concentration value.	V034
V035	Concentration Percentage Buyer concentration percentage.	V035
V036	Date of Discharge / Settlement Payment or settlement date for the loan installment. Use the DD/MM/YYYY format, where: DD = day MM = month YYYY = year	V036
V037	Value / Percentage to be Granted Value or percentage of discount to be granted on the vendor invoice.	V037
V038	Contract Status Contract status in the source system.	V038
V039	Parcel status Status of the parcel in the source system.	V039
V040	Discount Code Code adopted by FEBRABAN to identify the type of discount that should be granted. For codes '1' and '2', the Date information will be mandatory. For code '7', it will only be valid for transaction code '08' - Discount Cancellation. Domain: '1 ' = Fixed Value To the Informed Date '2 ' = Percentage To a Data Informed '3 ' = Value for Advance Payment - Current Day '4 ' = Value for Advance Payment Business Day '5 ' = Percentage of the Nominal Value for a Daily Period '6 ' = Percentage on Nominal Value Business Day '7 ' = Discount Cancellation	V040
V041	Discount Date Deadline for vendor discount. Use the DD/MM/YYYY format, where: DD = day MM = month AAAA = year	V041

V042	Code for Protest Code adopted by FEBRABAN to identify the type of deadline to be considered for the protest. Each bank will define the use of each domain. Domain: '1 ' = Protest Consecutive Days '2 ' = Protest on Business Days '3 ' = Do Not Protest '9 ' = Automatic Protest Cancellation (only valid for Inbound Movement Code = '31 ' - Description V002)	V042
V043	Number of Days for Protest Number of days elapsed after the due date for initiating the Vendor protest process.	V043
V044	Message This field is for sending free-form messages, to be printed in the instructions field of the payment slip. Each bank will define the message codes that will be used.	V044
V045	Invoice Number Invoice number related to a Vendor Title, provided by the Seller. This number is subordinate to a series and location. Information to be passed on to the Buyer upon electronic payment.	V045
V046	Frequency of the Due Date Difference in days between the due dates of the installments. Mandatory only for Fixed payment type.	V046
V047	Type of Release of the Equalization Value This field is intended for classifying the launch for the equalization value. Domain: 'D ' = Debit 'C ' = Credit	V047
V048	New Seller Interest Rate The percentage of interest charged to the seller, as determined by the Bank, has been altered.	V048
V049	New Buyer Interest Rate The percentage of interest charged to the buyer, as determined by the seller, may differ from the seller' interest rate.	V049
V050	Value of buyer' charges The amount of interest to be charged to the buyer, as determined by the seller, based on the "Buyer Interest Rate" information.	V050
V051	Title Species The same description from the "Field type" of the "Service Collection" title will be used – description code C015.	V051

Z – Payment Authentication

Z001	Authentication to comply with legislation. Authentication generated to comply with legislation.	Z001
Z002	Bank Authentication / Protocol Bank-generated authentication valid as payment protocol.	Z002

5.0 - Manual Change

5.1 - Objective

The purpose of this manual change is to document the maintenance performed, making the manual easier to understand.

5.2 - Manual Maintenance

Version.Release	Maintenance Objective		
10.9	Code adopted by FEBRABAN to identify the currency referenced in the Title.		
File structure	G065	I	Inclusion of currency codes to identify the currency referenced in the title , in accordance with the provisions of the PCR Manual.
Version.Release	Maintenance Objective		
10.8	- To allow banks to know at the time of the inquiry whether there is a possibility of registering a payroll loan. - To standardize the understanding for identifying bank transactions with public agencies in cases of requests to lift bank secrecy.		
File structure	- Changed the file layout version number release to 103.		
Service / Product	Field	Event	Comment
PIX Identification =====	12.4Y	I	Inclusion of field descriptions for the domains for: -PIX Key Type - PIX Key/URL – PIX
PIX Identification	13.4Y	I	- TXID - QR Code Identification Code
Inbound Movement Code	C004	I	Domain inclusion: 61 – Change to include/maintain PIX QR Code
Distribution Identification	C010	I	Inclusion of domains: 'P' = Bank registers and client distributes payment slip with PIX QR Code “Q” = Bank registers and distributes invoice with QRCode PIX.

Reason for Occurrence	C047	I	Inclusion of domains: 'P1' = Registered with Pix QR Code 'P2' = Registered without Pix QR Code 'P3' = PIX key – invalid key 'P4' = PIX Key – not registered with DICT 'P5' = PIX Key – not compatible with CNPJ (Brazilian company tax ID). 'P6' = Identifier (TXID) – duplicate 'P7' = Identifier (TXID) – invalid or not found 'P8' = Occurrence – change QR Code – change not allowed – QR Code completed, removed by PSP or removed by receiving user 'P9' = occurrence – cancels QR Code – cancellation not allowed – QR Code completed, removed by PSP or removed by receiving user
DICT Key Type	G103	I	Inclusion of domains: '1 ' = CPF '2 ' = CNPJ '3' = Cell phone '4' = email '5' = EVP – random key

Where Event = (I) inclusion, (A) change and (E) exclusion.

Version.Release	Maintenance Objective		
10.7	- Changes to the Payments and Current Account Statement service for Bank Reconciliation to adapt to Pix.		
Structure of file	- Changed the release of the File Layout Version number to 10.7.		
Service / Product	Field	Event	Comment
Payments	G031	I	Inclusion of specific formatting for payments via Pix.
Payments	G029	I	Inclusion of the "45" and "47" launch forms for Pix identification.
Payments	G059	I	Inclusion of PA To PK occurrence codes for use in Pix.
Account Statement Current for reconciliation	G092	I	The term Pix has been added to codes “120” and “209”. Additionally, code “223” has been added for credit identification via QR code.
Payments	G100	I	Creation of a new description for the Pix initiation method, with the objective of identifying the Pix initiation.
Payments	G101	I	Creation of a new description for the Pix-like initiation method, with the goal of identifying the key.

Payments	J-52 Pix	I	Creation of a new J-52 Pix segment for identifying Pix payments via QR code.
Payments	P001	I	Inclusion of code “009” for identification of SPI centralizing chamber.
Payments	P009	THE	Change to Mandatory when paying via Pix.
Payments	P010	THE	Change to Mandatory when paying via Pix.
Version.Release	Maintenance Objective		
10.5	- Changes to the billing service, aimed at complementing payment validations with the centralized billing database.		
of File structure	- Changed the file layout version number release to 105.		
Service / Product	Field	Event	Comment
Payments	J-52	THE	Change Field J-52 from Optional to Mandatory for payment of invoices of any value.
Version.Release	Maintenance Objective		
10.6	- Inclusion of code “6 – Collection Assignment ”; for handling Assignment of Credit Rights.		
of File structure	- Changed the release number of the File Layout Version to 106.		
Service / Product	Field	Event	Comment
Portfolio	C006	I	Inclusion of Field 6 for handling Assignment of Credit Rights.

Where Event = (I) inclusion, (A) change and (E) exclusion.

Where Event = (I) inclusion, (A) change and (E) exclusion.

Version.Release		Maintenance Objective	
10.4		- Changes to the Payment via Account Credit, Check, OP, DOC, TED or Payment with Authentication service, with the aim of including the identification of municipal tax payments ISS – LCP 157 detailed in descriptions G029 and G031.	
File structure of		- Changed the file layout version number release to 104.	
Service / Product	Field	Event	Comment
Payments	G029	I	Inclusion of two new domains: '80' = Payment of municipal taxes ISS - LCP 157 - Bank' own funds '81' = Payment of Municipal Taxes ISS - LCP 157 - other Banks
Payments	G031	I	Inclusion of formatting information for identification of Municipal Tax Payments (ISS) – LCP 157.
Version.Release		Maintenance Objective	
10.3		- Changes to the service/product Payment via Credit to Account, Check, OP, DOC, TED or Payment with Authentication in order to include transfers from a checking account to a payment account. - Inclusion of two return codes in the billing service/product.	
Structure of file		- The file layout version number has been changed to 103. - The release of the Batch Layout Version number for the Payment via Account Credit, Check, OP, DOC, TED, or Authenticated Payment service has been changed to 046.	
Service / Product	Field	Event	Comment
Payments	18.3C	I	Creating a new field with 20 positions to identify the Credited Payment Account Number.
Payments	19.3C	THE	Displacement of the Field for Exclusive Use FEBRABAN/CNAB from Position 128 to Positions 148 to 240 (93 positions).
Payments	G025	I	Adding a new domain: '23' = Interoperability between Payment Institution Accounts
Payments	G059	THE	Domain change: 'AL' = Invalid Beneficiary Bank, Payment Institution or Depository Code
			'AN' = Invalid Current Account/Check Digit/ Payment Account of the Beneficiary

Titles in Collection	C044	I	Inclusion of domains: '64' = Confirmation of change to the minimum value/percentage '65' = Confirmation of change to the maximum value/percentage
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Where Event = (I) inclusion, (A) change and (E) exclusion.

Version.Release	Maintenance Objective		
10.2	- To allow banks to know at the time of the inquiry whether there is a possibility of registering a payroll loan. - To standardize the understanding for identifying bank transactions with public agencies in cases of requests to lift bank secrecy.		
Structure of file	- Changed the file layout version number release to 102.		
Service / Product	Field	Event	Comment
Account Statement Current for Bank Reconciliation =====	G092	THE	Change of domains to: '101 ' = Cleared Check '201 ' = Check Deposit '202 ' = Collection Credit '219' = Salary Receipt
Extract for Cash Management			
Account Statement Current for Bank Reconciliation =====	G092	I	Inclusion of domains: '124' = Paid Check '125' = Miscellaneous Payments '126' = Tax Payment '127' = Credit card - Payment of the IF' own credit card bill '221' = Tax Payment '222' = Credit Card - Credit Card Receivables
Extract for Cash Management			
Loan with Consignment in sheet Payment	G059	I	Domain inclusion: 'IR' = Contract not registered – the number of installments/periods reported exceeded the deadline for the termination of the dependent' share.