

Customer Account Posting (CAP) - Unpaid direct debit

Change log

Version	Date	Change
1	2013-10-07	Change log added

Data record format

Field No.	Field size	Field position	Field name
1	6	1-6	DD Originator number - NIB Customer
2	6	7-12	Originator sort code - NIB customer
3	8	13-20	Originator account number
4	18	21-38	Reference number
5	18	39-56	Unpaid account name
6	6	57-62	Unpaid sort code
7	8	63-70	Unpaid account number
8	2	71-72	Transaction code
9	11	73-83	Amount
10	1	84-84	Reason code for return
11	1	85-85	Zero Filled
12	7	86-92	Original process data (Julian format)