

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

Spring 2011

OUTPUT ONLY

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

- Start - The position where the field starts
- End - The position where the field ends
- Length - The length of the field in bytes
- Type - The data type of the field: A/N = Alphanumeric
N = Numeric
D = Date
- Field Name - The name of the field
- Description - Field description (format, valid values, conditional requirements, etc.)

Header

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

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

Contra Header Record

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

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Detail Record

<u>Start</u>	<u>End</u>	<u>Length</u>	<u>Type</u>	<u>Field Name</u>	<u>Description</u>
1	2	2	A/N	Record Type	82
3	10	8	D	Submitted Date	CCYYMMDD
11	26	16	N	Settling Amount	9(14) V 9(02)
27	27	1	A/N	Debit / Credit Indicator	1 => Debit (-) 2 => Credit (+)
28	29	2	A/N	Signed / Solicited State	APP/SUB only, filler for COM and LNA/REN, filler for STL
30	49	20	A/N	Application Control Number (APP/SUB) OR End Receiving Company ID (COM)	Filler for LNA/REN, filler for STL
50	79	30	A/N	Group Number	APP/SUB only, filler for COM and LNA/REN, filler for STL
80	109	30	A/N	Contract Number	Filler for LNA/REN
110	129	20	A/N	NSCC Control Number	
130	159	30	A/N	Distributor's Account Id	Filler for LNA/REN
160	189	30	A/N	Distributor's Transaction Id	For LNA, bytes 160 to 179, Original NSCC Control Number, bytes 180 to 189, filler.
190	192	3	A/N	Related Event Code	PRM => Premium (APP/SUB) COM => Commissions LNA or REN => License & Appointments or Renewals STL => Settlement
193	200	8	D	Settlement Date	CCYYMMDD (calculated by DTCC for STL)

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