

 <b>Bradesco</b>	<b>Layout</b>	<b>Nº 4008.524.0221</b>
		<b>Versão 02</b>

**Layout Banking Conciliation 200 positions  
4008/Comercialização de Produtos e Serviços**

**GENERATION OF THE FILES**

<b>STANDARD HEADER REGISTRATION</b>	<b>SIZE 200 BYTES</b>	<b>FORMAT OF THE FIELDS - IN ZONES</b>
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FIELDS	MEANING	POS. REG.	AMOUNT POS.	DECIMALS	CONTENT
REGISTRY CODE	IDENTIFICATION HEADER REGISTRY	01 to 01	01	-	CONSTANT – "0"
RESERVED		02 to 09	08	-	BLANKS
SERVICE CODE	IDENTIFICATION OF SERVICE TYPE	10 TO 11	02	-	CONSTANT – "04"
SERVICE LITERAL	UNABBREVIATED DESCRIPTION OF SERVICE TYPE	12 TO 26	15	-	C/C STATEMENT
COMPANY'S NAME	PARENT COMPANY IDENTIFICATION FOR THE BANK	27 TO 46	20	-	ALPHABETIC
RESERVED		47 TO 76	30	-	BLANKS
BANK CODE	BANK NUMBER AT CLEARANCE HOUSE	77 TO 79	03	-	NUMERICAL
BANK NAME	NAME OR INITIALS OF BANK'S IDENTIFICATION	80 TO 94	15	-	"BRADESCO S/A"
<b>GENERATION DATE</b>	<b>FILE RECORDING DATE</b>	<b>95 TO 100</b>	<b>06</b>	-	<b>DDMMYY</b>
RECORDING DENSITY	DENSITY IN BPI OF THE TAPE	101 TO 105	05	-	NUMERICAL
DENSITY LITERAL	UNIT OF RECORDING DENSITY	106 TO 108	03	-	CONSTANT "BPI"
RESERVED		109 TO 164	56	-	BLANKS
<b>GENERATION DATE</b>	<b>FILE RECORDING DATE</b>	<b>165 TO 172</b>	<b>08</b>	-	<b>DDMMYYYY</b>
RESERVED		173 TO 186	14	-	BLANKS
COMPANY NUMBER	BANK UTILIZATION	187 TO 189	03	-	NUMERICAL
SERVICE CODE	IDENTIFICATION OF SERVICE TYPE	190 TO 191	02	-	CONSTANT- "237"
BANK CODE	BANK NUMBER AT CLEARANCE HOUSE	192 TO 194	03	-	CONSTANT – "237"
SEQUENCE NUMBER	SEQUENCE NUMBER OF THE TAPE REGISTRY	195 TO 200	06	-	"000001"

**GENERATION OF THE FILES**

<b>DETAIL REGISTRATION – INITIAL BALANCE</b>	<b>SIZE 200 BYTES</b>	<b>FORMAT OF THE FIELDS - IN ZONES</b>
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<b>FIELDS</b>	<b>MEANING</b>	<b>POS. REG.</b>	<b>AMOUNT POS.</b>	<b>DECIMALS</b>	<b>CONTENT</b>
REGISTRY CODE	IDENTIFICATION OF DETAIL REGISTRATION – INITIAL BALANCE	01 TO 01	01	-	CONSTANT – "1"
ENTRY CODE	IDENTIFIES THE COMPANY'S ENTRY TYPE	02 TO 03	02	-	NUMERICAL
ENTRY NUMBER	COMPANY ENTRY NUMBER	04 TO 17	14	-	NUMERICAL
BRANCH CODE	BRANCH NUMBER AT BANK'S NET	18 TO 21	04	-	NUMERICAL
ACCOUNT CODE	LEDGER, C/C AND COMPANY'S DIGIT ON BANK	22 TO 41	20	-	ALPHANUMERICAL
REGISTRY TYPE	DISTINGUISHING TRANSACTION REGISTER	42 TO 42	01	-	"0" - PREVIOUS BALANCE.
BATCH	SEQUENCE BATCH NUMBER	43 TO 47	05	-	NUMERICAL
RESERVED		48 TO 80	33	-	BLANKS
<b>INITIAL BALANCE DATE</b>	<b>INITIAL BALANCE DATE OF STE STATEMENT</b>	<b>81 TO 86</b>	<b>06</b>	<b>-</b>	<b>DDMMYY</b>
INITIAL BALANCE	ABSOLUTE VALUE OF INITIAL BALANCE OF THE STATEMENT	87 TO 104	16	2	NUMERICAL
D/C IDENTIFIER	BALANCE STATUS (OBLIGOR OR LENDER)	105 TO 105	01	-	"D" OR "C"
<b>RESERVED</b>		<b>106 TO 164</b>	<b>5 9</b>	<b>-</b>	<b>BLANKS</b>
<b>INITIAL BALANCE DATE</b>	<b>INITIAL BALANCE DATE OF THIS STATEMENT</b>	<b>165 TO 172</b>	<b>08</b>	<b>-</b>	<b>DDMMYYYY</b>
<b>RESERVED</b>		<b>173 TO 186</b>	<b>14</b>	<b>-</b>	<b>BLANKS</b>
COMPANY NUMBER	BANK UTILIZATION	187 TO 189	03	-	NUMERICAL
SERVICE CODE	IDENTIFICATION OF SERVICE TYPE	190 TO 191	02	-	CONSTANT – "04"
BANK CODE	BANK NUMBER AT CLEARANCE HOUSE	192 TO 194	03	-	CONSTANT – "237"
SEQUENCE NUMBER	SEQUENCE NUMBER OF THE FILE REGISTRY	195 TO 200	06	-	NUMERICAL

**GENERATION OF THE FILES**

<b>DETAIL REGISTRATION - ENTRY</b>	<b>SIZE 200 BYTES</b>	<b>FORMAT OF THE FIELDS - IN ZONES</b>
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FIELDS	MEANING	POS. REG.	AMOUNT POS.	DECIMALS	CONTENT
REGISTRY CODE	IDENTIFICATION OF DETAIL REGISTRATION – INITIAL BALANCE	01 TO 01	01	-	CONSTANT – “1”
ENTRY CODE	IDENTIFIES THE COMPANY’S ENTRY TYPE	02 TO 03	02	-	NUMERICAL
ENTRY NUMBER	COMPANY ENTRY NUMBER	04 TO 17	14	-	NUMERICAL
BRANCH CODE	BRANCH NUMBER AT BANK’S NET	18 TO 21	04	-	NUMERICAL
ACCOUNT CODE	LEDGER, C/C AND COMPANY’S DIGIT ON BANK	22 TO 41	20	-	ALPHANUMERICAL
REGISTRY TYPE	DISTINGUISHING TRANSACTION REGISTER	42 TO 42	01	-	“1” - ENTRY
ENTRY CATEGORY	STANDARD IDENTIFIER OF THE ENTRY TYPE	43 TO 45	03	-	NUMERICAL
ENTRY CODE	SPECIFIES THE ENTRY TYPE ON BANK	46 TO 49	04	-	ALPHANUMERICAL
ENTRY HISTORY	UNABBREVIATED DESCRIPTION OF ENTRY TYPE	50 TO 74	25	-	ALPHANUMERICAL
DOCUMENT NUMBER	EVIDENTIAL DOCUMENT NUMBER OF ENTRY	75 TO 80	06	-	NUMERICAL
<b>ENTRY DATE</b>	<b>PROCESSING ENTRY DATE</b>	<b>81 TO 86</b>	<b>06</b>	-	<b>DDMMYY</b>
ENTRY VALUE	ENTRY ABSOLUTE VALUE	87 TO 104	16	2	NUMERICAL
D/C IDENTIFIER	DEBT OR CREDIT ENTRY	105 TO 105	01	-	“D” OR “C”
ENTRY HISTORY COMPL.	COMPL. OF HISTORY	106 TO 137	32	-	ALPHANUMERICAL
<b>RESERVED</b>		<b>138 TO 150</b>	<b>13</b>	-	<b>BLANKS</b>
ACTUAL DOCUMENT NUMBER	COMPLETE DOCUMENT NUMBER	151 TO 157	07	-	NUMERICAL
RESERVED		158 TO 164	07	-	BLANKS
ENTRY DATE	PROCESSING ENTRY DATE	165 TO 172	08	-	DDMMYYYY
RESERVED		173 TO 185	1 3	-	BLANKS
ENTRY ACTUAL/SIMULATED TYPE	ENTRY TYPE	186 TO 186	01	-	“0” ACTUAL “1” SIMULATED
COMPANY NUMBER	BANK UTILIZATION	187 TO 189	03	-	NUMERICAL
SERVICE CODE	IDENTIFICATION OF SERVICE TYPE	190 TO 191	02	-	CONSTANT – “04”
BANK CODE	BANK NUMBER AT CLEARANCE HOUSE	192 TO 194	03	-	CONSTANT – “237”
SEQUENCE NUMBER	SEQUENCE NUMBER OF THE FILE REGISTRY	195 TO 200	06	-	NUMERICAL

**GENERATION OF THE FILES**

<b>DETAIL REGISTRATION - FINAL BALANCE</b>	<b>SIZE 200 BYTES</b>	<b>FORMAT OF THE FIELDS - IN ZONES</b>
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<b>FIELDS</b>	<b>MEANING</b>	<b>POS. REG.</b>	<b>AMOUNT POS.</b>	<b>DECIMALS</b>	<b>CONTENT</b>
REGISTRY CODE	IDENTIFICATION OF DETAIL REGISTRATION - INITIAL BALANCE	01 TO 01	01	-	CONSTANT - "1"
ENTRY CODE	IDENTIFIES THE COMPANY'S ENTRY TYPE	02 TO 03	02	-	NUMERICAL
ENTRY NUMBER	COMPANY ENTRY NUMBER	04 TO 17	14	-	NUMERICAL
BRANCH CODE	BRANCH NUMBER AT BANK'S NET	18 TO 21	04	-	NUMERICAL
ACCOUNT CODE	LEDGER, C/C AND COMPANY'S DIGIT ON BANK	22 TO 41	20	-	ALPHANUMERICAL
REGISTRY TYPE	DISTINGUISHING TRANSACTION REGISTER	42 TO 42	01	-	"2" - FINAL BALANCE
RESERVED		43 TO 80	38	-	BLANKS
<b>CURRENT BALANCE DATE</b>	<b>STATEMENT'S FINAL BALANCE DATE</b>	<b>81 TO 86</b>	<b>06</b>	-	<b>DDMMYY</b>
CURRENT BALANCE	ABSOLUTE VALUE OF CURRENT BALANCE OF THE STATEMENT	87 TO 104	16	2	NUMERICAL
D/C IDENTIFIER	BALANCE STATUS (OBLIGOR OR LENDER)	105 TO 105	01	-	"D" OR "C"
BALANCE STATUS	BALANCE STATUS (PARTIAL OR FINAL)	106 TO 106	01	-	"P" OR "F"
BALANCES / SIMULATED	CURRENT BALANCE W/O SIMULATED	107 TO 124	16	2	NUMERICAL
D/C IDENTIFIER	BALANCE STATUS (OBLIGOR OR LENDER)	125 TO 125	01	-	"D" OR "C"
RESERVED		<b>126 TO 164</b>	<b>39</b>	-	<b>BLANKS</b>
<b>CURRENT BALANCE DATE</b>	<b>STATEMENT'S FINAL BALANCE DATE</b>	<b>165 TO 172</b>	<b>08</b>	-	<b>DDMMYYYY</b>
RESERVED		<b>173 TO 186</b>	<b>14</b>	-	<b>BLANKS</b>
COMPANY NUMBER	BANK UTILIZATION	187 TO 189	03	-	NUMERICAL
SERVICE CODE	IDENTIFICATION OF SERVICE TYPE	190 TO 191	02	-	CONSTANT - "04"
BANK CODE	BANK NUMBER AT CLEARANCE HOUSE	192 TO 194	03	-	CONSTANT - "237"
SEQUENCE NUMBER	SEQUENCE NUMBER OF THE FILE REGISTRY	195 TO 200	06	-	NUMERICAL

**GENERATION OF THE FILES**

<b>TRAILER REGISTRY</b>	<b>SIZE 200 BYTES</b>	<b>FORMAT OF THE FIELDS - IN ZONES</b>
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<b>FIELDS</b>	<b>MEANING</b>	<b>POS. REG.</b>	<b>AMOUNT POS.</b>	<b>DECIMALS</b>	<b>CONTENT</b>
REGISTRY CODE	IDENTIFICATION OF TRAILER REGISTRY	01 TO 01	01	-	CONSTANT - "9"
ACCOUNT QUANTITY	GENERAL QUANTITY OF FILE'S ACCOUNTS	02 TO 06	05	-	NUMERICAL
REGISTRIES QUANTITY	GENERAL QUANTITY OF REGISTRIES CODE "1" (BALANCES AND ENTRIES)	07 TO 12	06	-	NUMERICAL
DEBT TOTAL VALUE	TOTAL DEBT VALUE SUM	13 TO 28	14	2	NUMERICAL
CREDIT TOTAL VALUE	TOTAL CREDIT VALUE SUM	29 TO 44	14	2	NUMERICAL
RESERVED		45 TO 186	142	-	BLANKS
COMPANY NUMBER	BANK UTILIZATION	187 TO 189	03	-	NUMERICAL
SERVICE CODE	IDENTIFICATION OF SERVICE TYPE	190 TO 191	02	-	CONSTANT - "04"
BANK CODE	BANK NUMBER AT CLEARANCE HOUSE	192 TO 194	03	-	CONSTANT - "237"
SEQUENCE NUMBER	SEQUENCE NUMBER OF THE FILE REGISTRY	195 TO 200	06	-	NUMERICAL

### Information for registry

- a. Title: Bank Conciliation - Layout 200 positions
- b. Maturity Date: Indeterminate
- c. Department: 4008/Products and Services Commercialization Department
- d. Responsible for the Sector – contact: Sérgio Pires – e-mail: [4008.sergio@bradesco.com.br](mailto:4008.sergio@bradesco.com.br) Ramal 4 8830
- e. Data of responsible for homologation: Paula Ramos Pinheiro - e-mail: [4008.paular@bradesco.com.br](mailto:4008.paular@bradesco.com.br)
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