

 Bradesco	Layout	Nº 4008.524.0220
		Versão 02

Layout Banking Conciliation 240 positions
4008/Comercialização de Produtos e Serviços

5.0 FILE LAYOUT

5.1 – FILE HEADER

FILE HEADER - REGISTRY = 0 SIZE = 240 BYTES

N° / ID	FIELD		MEANING	POSITION		N°	N°	CONTENT	Notes		
				From	To	Dig	Dec				
01.0	CONTROL	BANK	BANK CODE IN THE CLEARANCE HOUSE	1	3	3	-	NUMERICAL			
02.0		BATCH	SERVICE BATCH	4	7	4	-	"0000"	1		
03.0		REGISTRATION	TYPE OF REGISTRATION	8	8	1	-	"0"	2		
04.0	CNAB		EXCLUSIVE USE BY FEBRABAN / CNAB	9	17	9	-	BLANKS			
05.0	COMPANY	ENROLLMENT	TYPE	TYPE OF COMPANY ENROLLMENT	18	18	1	-	"1" = CPF, "2" = CGC	6	
06.0			NUMBER	COMPANY ENROLLMENT NUMBER	19	32	14	-	NUMERICAL	6	
07.0		AGREEMENT		AGREEMENT CODE IN THE BANK	33	52	20	-	ALPHANUMERICAL	6.7	
08.0		CHECKING ACCOUNT	BRANCH	CODE	BRANCH THAT KEEPS THE ACCOUNT	53	57	5	-	NUMERICAL	6.8
09.0				DV	CHECKING DIGIT OF THE BRANCH	58	58	1	-	ALPHANUMERICAL	6.8
10.0			ACCOUNT	NUMBER	CHECKING ACCOUNT NUMBER	59	70	12	-	NUMERICAL	6.8
11.0				DV	CHECKING DIGIT OF THE ACCOUNT	71	71	1	-	ALPHANUMERICAL	6.8
12.0		DV		CHECKING DIGIT OF THE BRANCH/ACCOUNT	72	72	1	-	ALPHANUMERICAL	6.8	
13.0		NAME		NAME OF THE COMPANY	73	102	30	-	ALPHANUMERICAL		
14.0		BANK NAME		BANK NAME	103	132	30	-	ALPHANUMERICAL		
15.0	CNAB		EXCLUSIVE USE BY FEBRABAN / CNAB	133	142	10	-	BLANKS			
16.0	FILE	CODE		REMITTANCE / RETURN CODE	143	143	1	-	"1" = REMITTANCE, "2" = RETURN		
17.0		GENERATION DATE		FILE GENERATION DATE	144	151	8	-	NUMERICAL)DDMMYYYY)		
18.0		GENERATION TIME		FILE GENERATION TIME	152	157	6	-	NUMERICAL (HHMMSS)		
19.0		SEQUENCE (NSA)		FILE SEQUENTIAL NUMBER	158	163	6	-	NUMERICAL	17	
20.0		FILE LAYOUT		FILE LAYOUT VERSION #	164	166	3	-	"030"	9	
21.0		DENSITY		FILE RECORDING DENSITY	167	171	5	-	NUMERICAL (BPI)		
22.0	RESERVED BANK		FOR RESERVED USE BY THE BANK	172	191	20	-	ALPHANUMERICAL			
23.0	RESERVED COMPANY		FOR RESERVED USE BY THE COMPANY	192	211	20	-	ALPHANUMERICAL			
24.0	CNAB		EXCLUSIVE USE BY FEBRABAN / CNAB	212	222	11	-	BLANKS			
25.0	IDENTIFICATION FOR VANS		COLLECT IDENTIFICATION W/O PAPER	223	225	3	-	"CSP"			
26.0	VANS CONTROL		EXCLUSIVE USE BY VANS	226	228	3	-	NUMERICAL			
27.0	SERVICE		SERVICE TYPE	229	230	2	-	ALPHANUMERICAL	52		
28.0	OCCURRENCES		OCCURRENCES CODES	231	240	10	-	ALPHANUMERICAL	53		

5.3.1 –

BATCH HEADER		-		REGISTRY = 1	SIZE = 240 BYTES						
Nº / ID	FIELD		MEANING	POSITION		Nº	Nº	CONTENT	Notes		
				From	To	Dig	Dec				
01.1	CONTROL	BANK		BANK CODE IN THE CLEARANCE HOUSE	1	3	3	-	NUMERICAL		
02.1		BATCH		SERVICE BATCH	4	7	4	-	NUMERICAL	1	
03.1		REGISTRATION		TYPE OF REGISTRATION	8	8	1	-	"1"	2	
04.1	SERVICE	OPERATION		TYPE OF OPERATION	9	9	1	-	"E" = C/C STATEMENT	3	
05.1		SERVICE		TYPE OF SERVICE	10	11	2	-	NUMERICAL	4	
06.1		ENTRY FORM		ENTRY FORM	12	13	2	-	NUMERICAL	5	
07.1		BATCH LAYOUT		BATCH LAYOUT VERSION #	14	16	3	-	"020"	45	
08.1	CNAB		EXCLUSIVE USE BY FEBRABAN / CNAB	17	17	1	-	BLANKS			
09.1	COMPANY	ENROLLMENT	TYPE	TYPE OF COMPANY ENROLLMENT	18	18	1	-	"1" = CPF, "2" = CGC	6	
10.1			NUMBER	COMPANY ENROLLMENT NUMBER	19	32	14	-	NUMERICAL	6	
11.1		AGREEMENT		AGREEMENT CODE IN THE BANK	33	52	20	-	ALPHANUMERICAL	6.7	
12.1		CHECKING ACCOUNT	BRANCH	CODE	BRANCH THAT KEEPS THE ACCOUNT	53	57	5	-	NUMERICAL	6.8
13.1				DV	CHECKING DIGIT OF THE BRANCH	58	58	1	-	ALPHANUMERICAL	6.8
14.1			CHECKING	NUMBER	CHECKING ACCOUNT NUMBER	59	70	12	-	NUMERICAL	6.8
15.1				DV	CHECKING DIGIT OF THE ACCOUNT	71	71	1	-	ALPHANUMERICAL	6.8
16.1			DV	CHECKING DIGIT OF BRANCH /ACCOUNT	72	72	1	-	ALPHANUMERICAL	6.8	
17.1	NAME		NAME OF THE COMPANY	73	102	30	-	ALPHANUMERICAL			
18.1	INFORMATION 1		MESSAGE	103	142	40	-	ALPHANUMERICAL	16		
19.1	INITIAL BALANCE	DATE		DATE OF THE INITIAL BALANCE	143	150	8	-	NUMERICAL (DDMMYYYY)		
20.1		VALUE		VALUE OF THE INITIAL BALANCE	151	168	16	2	NUMERICAL		
21.1		STATUS		STATUS OF THE INITIAL BALANCE	169	169	1	-	"D" = OBLIGOR, "C" = LENDER		
22.1		STATUS		POSITION OF THE INITIAL BALANCE	170	170	1	-	"P" = PARTIAL, "F" = FINAL		
23.1		TYPE OF CURRENCY		CURRENCY REFERRED TO IN THE STATEMENT	171	173	3	-	ALPHANUMERICAL		
24.1		STATEMENT SEQUENCE		SEQUENCE NUMBER IN THE STATEMENT	174	178	5	-	NUMERICAL		
25.1	CNAB		EXCLUSIVE USE BY FEBRABAN / CNAB	179	240	62	-	BLANKS			

5.3.2 -

BATCH HEADER - REGISTRY = 3 / SEGMENT = E (MANDATORY) SIZE = 240 BYTES

Nº / ID	FIELD		MEANING	POSITION		Nº	Nº	CONTENT	NOTES		
				FROM	TO	DIG	DEC				
01.3E	CONTROL	BANK	BANK CODE IN THE CLEARANCE HOUSE	1	3	3	-	NUMERICAL			
02.3E		BATCH	SERVICE BATCH	4	7	4	-	NUMERICAL			
03.3E		REGISTRATION	TYPE OF REGISTRATION	8	8	1	-	"3"			
04.3E	SERVICE	# REGISTRATION	SEQUENTIAL N. OF THE REGISTRATION IN THE BATCH	9	13	5	-	NUMERICAL			
05.3E		SEGMENT	SEGMENT CODE OF THE DETAIL REG.	14	14	1	-	"E"			
06.3E	CNAB		EXCLUSIVE USE BY FEBRABAN / CNAB	15	17	3	-	BLANKS			
07.3E	COMPANY	ENROLLMENT	TYPE	TYPE OF COMPANY ENROLLMENT	18	18	1	-	"1" = CPF, "2" = CGC		
08.3E			NÚMERO	COMPANY ENROLLMENT NUMBER	19	32	14	-	NUMERICAL		
09.3E		AGREEMENT		AGREEMENT CODE IN THE BANK	33	52	20	-	ALPHANUMERICAL		
10.3E		CHECKING ACCOUNT	BRANCH	CODE	BRANCH THAT KEEPS THE ACCOUNT	53	57	5	-	NUMERICAL	
11.3E				DV	CHECKING DIGIT OF THE BRANCH	58	58	1	-	ALPHANUMERICAL	
12.3E			ACCOUNT	NUMBER	CHECKING ACCOUNT NUMBER	59	70	12	-	NUMERICAL	
13.3E				DV	CHECKING DIGIT OF THE ACCOUNT	71	71	1	-	ALPHANUMERICAL	
14.3E				DV	CHECKING DIGIT OF BRANCH /ACCOUNT	72	72	1	-	ALPHANUMERICAL	
15.3E		NAME		NAME OF THE COMPANY	73	102	30	-	ALPHANUMERICAL		
16.3E	CNAB		EXCLUSIVE USE BY FEBRABAN/CNAB	103	108	6	-	BLANKS			
17.3E	ENTRY	DATE		ENTRY DATE	143	150	8	-	NUMERICAL (DDMMYYYY)		
18.3E		VALUE		ENTRY VALUE	151	168	16	2	NUMERICAL		
19.3E		TYPE		ENTRY TYPE: DEBT/CREDIT VALUE	169	169	1	-	"D" = DEBT, "C" = CREDIT		
20.3E		CATEGORY		ENTRY CATEGORY	170	172	3	-	NUMERICAL		
21.3E		HISTORY CODE		HISTORY CODE IN THE BANK	173	176	4	-	ALPHANUMERICAL		
22.3E		HISTORY		ENTRY HISTORY DESCRIPTION IN THE BANK	177	201	25	-	ALPHANUMERICAL		
23.3E		DOCUMENT N#		DOCUMENT/COMPLEMENT NUMBER	202	240	39	-	ALPHANUMERICAL		
24.3E	CNAB		EXCLUSIVE USE BY FEBRABAN/CNAB	222	240	19	-	BLANKS			

5.3.3 -

BATCH TRAILER - REGISTRY = 5 SIZE = 240 BYTES

Nº / ID	FIELD		MEANING	POSITION		Nº	Nº	CONTENT	NOTES		
				FROM	TO	DIG	DEC				
01.5	CONTROL	BANK	BANK CODE IN THE CLEARANCE HOUSE	1	3	3	-	NUMERICAL			
02.5		BATCH	SERVICE BATCH	4	7	4	-	NUMERICAL	1		
03.5		REGISTRATION	TYPE OF REGISTRATION	8	8	1	-	"5"	2		
04.5	CNAB		EXCLUSIVE USE BY FEBRABAN/CNAB	9	17	9	-	BLANKS			
05.5	COMPANY	ENROLLMENT	TYPE	TYPE OF COMPANY ENROLLMENT	18	18	1	-	"1" = CPF, "2" = CGC		
06.5			NUMBER	COMPANY ENROLLMENT NUMBER	19	32	14	-	NUMERICAL		
07.5		AGREEMENT		AGREEMENT CODE IN THE BANK	33	52	20	-	ALPHANUMERICAL		
08.5		CHECKING ACCOUNT	BRANCH	CÓDIGO	BRANCH THAT KEEPS THE ACCOUNT	53	57	5	-	NUMERICAL	8
09.5				DV	CHECKING DIGIT OF THE BRANCH	58	58	1	-	ALPHANUMERICAL	8
10.5			ACCOUNT	NUMBER	CHECKING ACCOUNT NUMBER	59	70	12	-	NUMERICAL	8
11.5				DV	CHECKING DIGIT OF THE ACCOUNT	71	71	1	-	ALPHANUMERICAL	8
12.5			DV	CHECKING DIGIT OF BRANCH /ACCOUNT	72	72	1	-	ALPHANUMERICAL	8	
13.5			NAME		NAME OF THE COMPANY	73	88	16	-	ALPHANUMERICAL	
14.5		CNAB		EXCLUSIVE USE BY FEBRABAN/CNAB	103	106	4	-	BLANKS		
15.5	LIMIT	ACCOUNT LIMIT		107	124	16	2	NUMERICAL			
16.5		BLOCKED		BLOCKED BALANCE	125	142	16	2	NUMERICAL		
17.5	FINAL BALANCE	DATE		FINAL BALANCE DATE	143	150	8	-	NUMERICAL (DDMMYYYY)		
18.5		VALUE		FINAL BALANCE VALUE	151	168	16	2	NUMERICAL		
19.5		STATUS		FINAL BALANCE STATUS	169	169	1	-	"D" = OBLIGOR "C" = LENDER		
20.5		STATUS		FINAL BALANCE POSITION	170	170	1	-	"P" = PARTIAL, "F" = FINAL		
21.5	TOTALS	REGISTRATIONS AMOUNT		AMOUNT OF BATCH REGISTRATIONS	171	176	6	-	NUMERICAL (REG. TYPES = 1+3+5)		
22.5		DEBTS VALUE		SUM OF DEBT VALUES	177	194	16	2	NUMERICAL (REG. TYPES = 3, SEGM. = E)		
23.5		CREDIT VALUE		SUM OF CREDIT VALUES	195	212	16	2	NUMERICAL (REG. TYPES = 3, SEGM. = E)		
24.5	CNAB		EXCLUSIVE USE BY FEBRABAN/CNAB	213	240	28	-	BLANKS			

5.98 –FILE TRAILER

FILE TRAILER - REGISTRY = 9 SIZE = 240 BYTES

N° / ID	FIELD		MEANING	POSITION		N°	N°	CONTENT	NOTES
				FROM	TO	DIG	DEC		
01.9	CONTROL	BANK	BANK CODE IN THE CLEARANCE HOUSE	1	3	3	-	NUMERICAL	
02.9		BATCH	SERVICE BATCH	4	7	4	-	"9999"	1
03.9		REGISTRATION	TYPE OF REGISTRATION	8	8	1	-	"9"	2
04.9	CNAB		EXCLUSIVE USE BY FEBRABAN / CNAB	9	17	9	-	BLANKS	
05.9	TOTALS	AMOUNT OF BATCHES	AMOUNT OF FILE BATCHES	18	23	6	-	NUMERICAL (REGISTRIES TYPE = 1)	
06.9		AMOUNT OF REGISTRATIONS	AMOUNT OF FILE REGISTRATIONS	24	29	6	-	NUMERICAL (REG. TYPES = 0+1+3+5+9)	
07.9		AMOUNT OF BALANCED ACCOUNTS	AMOUNT OF ACCOUNTS OF BALANCE (BATCHES)	30	35	6	-	NUM. (REG. TYPE = 1, OPER = E)	E
08.9	CNAB		EXCLUSIVE USE BY FEBRABAN / CNAB	36	240	205	-	BLANKS	

Information for registry

- a. Title: Bank Conciliation - Layout 240 positions 3.0
- b. Maturity Date: Indeterminate
- c. Department: 4008/Products and Services Commercialization Department
- d. Responsible for the Sector – contact: Sergio Pires – e-mail: 4008.sergio@bradesco.com.br Ramal 4 8830
- e. Data of responsible for homologation: Paula Ramos Pinheiro - e-mail: 4008.paular@bradesco.com.br
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