

 Bradesco	Layout	Nº 4008.524.0219
		Versão 02

Banking Conciliation Layout 240 positions Version 5.0
4008/Comercialização de Produtos e Serviços

File Header Registration

Field			Position		#	#	Format	Default	Description			
			From	To	Dig	Dec						
01.0	Control	Bank	Bank Code in the Clearance House		1	3	3	-	Num		G001	
02.0		Batch	Service Batch		4	7	4	-	Num	'0000'	*G002	
03.0		Registration	Type of Registration		8	8	1	-	Num	'0'	*G003	
04.0	CNAB		Exclusive Use by FEBRABAN / CNAB		9	17	9	-	Alpha	Blanks	Blanks	
05.0	Company	Enrollment	Type	Type of Company Enrollment	18	18	1	-	Num		*G005	
06.0			Number	Company Enrollment Number	19	32	14	-	Num		*G006	
07.0		Agreement		Agreement Code in the Bank		33	52	20	-	Alpha		*G007
08.0		Checking Account	Branch	Code	Branch that Keeps the Account	53	57	5	-	Num		*G008
09.0				DV	Checking Digit of the Branch	58	58	1	-	Alpha		*G009
10.0			Account	Number	Checking Account Number	59	70	12	-	Num		*G010
11.0				DV	Checking Digit of the Account	71	71	1	-	Alpha		*G011
12.0		DV		Checking Digit of the Branch/ Account		72	72	1	-	Alpha		*G012
13.0		Name		Name of the Company		73	102	30	-	Alpha		G013
14.0		Bank Name		Bank Name		103	132	30	-	Alpha		G014
15.0	CNAB		Exclusive Use by FEBRABAN / CNAB		133	142	10	-	Alpha	Blanks	Blanks	
16.0	File	Code		Remittance / 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 #	164	166	3	-	Num	'050'	*G019	
21.0		Density		File Recording Density	167	171	5	-	Num		G020	
22.0	Reserved Bank		For Reserved Use by the Bank		172	191	20	-	Alpha		G021	
23.0	Reserved Company		For Reserved Use by the Company		192	211	20	-	Alpha		G022	
24.0	CNAB		Exclusive Use by FEBRABAN / CNAB		212	240	29	-	Alpha	Blanks	Blanks	

Control – Bank of origin or destination of the file

Company - Company that has entered into the service contract with the Bank

Checking Account (Company) - Number of the checking account of the agreement entered into between the Bank and the Company for rendering a type of service. When the file has more than one different type of service, the data of the checking account to be inserted here must be agreed on between the Bank and the Company.

File Trailer Registration

Field				Position		#	#	Format	Default	Description		
				From	To						Dig	Dec
01.9	Control	Bank	Bank Code in the Clearance House		1	3	3	-	Num		G001	
02.9		Batch	Service Batch		4	7	4	-	Num	'9999'	*G002	
03.9		Registration	Type of Registration		8	8	1	-	Num	'9'	*G003	
04.9	CNAB		Exclusive Use by FEBRABAN / CNAB		9	17	9	-	Alpha	Blanks	Blanks	
05.9	Totals	Amount of Batches		Amount of File Batches		18	23	6	-	Num		G049
06.9		Amount of Registrations		Amount of File Registrations		24	29	6	-	Num		G056
07.9		Amount of Balanced Accounts		Amount of Accounts of Balance (Batches)		30	35	6	-	Num		*G037
08.9	CNAB		Exclusive Use by FEBRABAN / CNAB		36	240	205	-	Alpha	Blanks	Blanks	

Control – Bank of origin or destination of the file

Totals – Totals of control for file verification

Batch Header Registration

Field				Position		#	#	Format	Default	Description			
				From	To						Dig	Dec	
01.1	Control	Bank	Bank Code in the Clearance House		1	3	3	-	Num		G001		
02.1		Batch	Service Batch		4	7	4	-	Num		*G002		
03.1		Registration	Type of Registration		8	8	1	-	Num	'1'	*G003		
04.1	Service	Operation		Type of Operation		9	9	1	-	Alpha	'E'	*G028	
05.1		Service		Type of Service		10	11	2	-	Num	'04'	*G025	
06.1		Entry Form		Entry Form		12	13	2	-	Num	'40'	*G029	
07.1		Batch Layout		Batch Layout Version #		14	16	3	-	Num	'050'	*G030	
08.1	CNAB		Exclusive Use by FEBRABAN / CNAB		17	17	1	-	Alpha	Blanks	Blanks		
09.1	Company	Enrollment	Type	Type of Company Enrollment		18	18	1	-	Num		*G005	
10.1			Number	Company Enrollment Number		19	32	14	-	Num		*G006	
11.1		Agreement		Agreement Code in the Bank		33	52	20	-	Alpha		*G007	
12.1		Checking Account	Branch	Code	Branch that Keeps the Account		53	57	5	-	Num		*G008
13.1				DV	Checking Digit of the Branch		58	58	1	-	Alpha		*G009
14.1			Number	Checking Account Number		59	70	12	-	Alpha		*G010	
15.1				DV	Checking Digit of the Account		71	71	1	-	Alpha		*G011
16.1			DV		Checking Digit of Branch /Account		72	72	1	-	Alpha		*G012
17.1			Name		Name of the Company		73	102	30	-	Alpha		G013
18.1		CNAB		Exclusive Use by FEBRABAN/CNAB		103	142	40	-	Alpha	Blanks	Blanks	

19.1	Initial Balance	Date	Date of the Initial Balance	143	150	8	-	Num		E001
20.1		Value	Value of the Initial Balance	151	168	16	2	Num		E002
21.1		Status	Status of the Initial Balance	169	169	1	-	Alpha		E003
22.1		Status	Position of the Initial Balance	170	170	1	-	Alpha		E004
23.1		Type of Currency	Currency Referred to in the Statement	171	173	3	-	Alpha		*G040
24.1		Statement Sequence	Sequence Number in the Statement	174	178	5	-	Num		E005
25.1	CNAB	Exclusive Use by FEBRABAN / CNAB		179	240	62	-	Alpha	Blanks	Blanks

Control – Bank of origin of the file

Company – Client that has entered into the service contract

Initial Balance – Data on the initial accounting balance of the client's checking account

Detail Registration - Segment E (Compulsory - Return)

Field				Position		#	#	Format	Default	Description		
				From	To	Dig	Dec					
01.3E	Control	Bank	Bank Code in the Clearance House	1	3	3	-	Num		G001		
02.3E		Batch	Service Batch	4	7	4	-	Num		*G002		
03.3E		Registration	Type of Registration	8	8	1	-	Num	'3'	*G003		
04.3E	Service	# Registration	Sequential N. of the Registration in the Batch	9	13	5	-	Num		*G038		
05.3E		Segment	Segment Code of the Detail Reg.	14	14	1	-	Alpha	'E'	*G039		
06.3E	CNAB		Exclusive Use by FEBRABAN / CNAB	15	17	3	-	Alpha	Blanks	Blanks		
07.3E C	Company	Enrollment	Type	Type of Company Enrollment	18	18	1	-	Num		*G005	
08.3E			Número	Número de Inscrição da Empresa	19	32	14	-	Num		*G006	
09.3E		Agreement		Agreement Code in the Bank	33	52	20	-	Alpha		*G007	
10.3E		Checking	Branch	Code	Branch that Keeps the Account	53	57	5	-	Num		*G008
11.3E				DV	Dígito Verificador da Agência	58	58	1	-	Alfa		*G009
12.3E		Account	Account	Number	Checking Account Number	59	70	12	-	Num		*G010
13.3E				DV	Checking Digit of the Account	71	71	1	-	Alpha		*G011
14.3E			DV		Checking Digit of Branch /Account	72	72	1	-	Alpha		*G012
15.3E		Name		Name of the Company	73	102	30	-	Alpha		G013	
16.3E		CNAB		Exclusive Use by FEBRABAN/CNAB	103	108	6	-	Alpha	Blanks	Blanks	
17.3E	Type		Type of the Entry	109	111	3	-	Alpha		E026		
18.3E	Complement Type		Type of Entry Complement	112	113	2	-	Num		*E006		
19.3E	Complement		Entry Complement	114	133	20	-	Alpha		*E025		
20.3E	CPMF		CPMF (Provisional Contribution on Financial Transactions) CPMF Exemption Identification	134	134	1	-	Alpha		E007		

21.3E	Date	Accounting Date	135	142	8	-	Num		E008
22.3E	Entry	Date	Entry Date	143	150	8	-	Num	E009
23.3E		Value	Entry Value	151	168	16	2	Num	E010
24.3E		Type	Entry Type: Debt/Credit Value	169	169	1	-	Alpha	E011
25.3E		Category	Entry Category	170	172	3	-	Num	*E012
26.3E		History Code	History Code in the Bank	173	176	4	-	Alpha	E013
27.3E		History	Entry History Description in the Bank	177	201	25	-	Alpha	E014
28.3E	Document N#	Document/Complement Number	202	240	39	-	Alpha	*E015	

Control – Bank of origin of the file

Company – Client that has entered into the service contract

Entry – Data on entries that took place in the client's checking account

Batch Trailer Registration

Field				Position		#	#	Format	Default	Description		
				From	To						Dig	Dec
01.5	Control	Bank	Bank Code in the Clearance House	1	3	3	-	Num		G001		
02.5		Batch	Service Batch	4	7	4	-	Num		*G002		
03.5		Registration	Type of Registration	8	8	1	-	Num	'5'	*G003		
04.5	CNAB		Exclusive Use by FEBRABAN/CNAB	9	17	9	-	Alpha	Blanks	Blanks		
05.5	Company	Enrollment	Type	Type of Company Enrollment	18	18	1	-	Num		*G005	
06.5			Number	Company Enrollment Number	19	32	14	-	Num		*G006	
07.5		Agreement		Agreement Code in the Bank	33	52	20	-	Alpha		*G007	
08.5		Checking Account	Branch	Código	Agência Mantenedora da Conta	53	57	5	-	Num		*G008
09.5				DV	Dígito Verificador da Agência	58	58	1	-	Alfa		*G009
10.5			Account	Number	Checking Account Number	59	70	12	-	Num		*G010
11.5				DV	Checking Digit of the Account	71	71	1	-	Alpha		*G011
12.5			DV	Checking Digit of Branch /Account	72	72	1	-	Alpha		*G012	
13.5		CNAB		Exclusive Use by FEBRABAN/CNAB	73	88	16	-	Alpha	Blanks	Blanks	
14.5		Values	Blocked	Connected from the previous day	89	106	16	2	Num		E016	
15.5	Limit		Account Limit	107	124	16	2	Num		E017		
16.5	Blocked		Connected from the day	125	142	16	2	Num		E018		
17.5	Initial	Date	Final Balance Date	143	150	8	-	Num		E019		
18.5		Value	Final Balance Value	151	168	16	2	Num		E020		
19.5	Balance	Status	Final Balance Status	169	169	1	-	Alpha		E021		
20.5		Status	Final Balance Position	170	170	1	-	Alpha		E022		
21.5	Totals	Registrations Amount	Amount of Batch Registrations	171	176	6	-	Num		*G057		
22.5		Debts Value	Sum of Debt Values	177	194	16	2	Num		E023		
23.5		Credit Value	Sum of Credit Values	195	212	16	2	Num		E024		
24.5	CNAB		Exclusive Use by FEBRABAN/CNAB	213	240	28	-	Alpha	Blanks	Blanks		

Control – Bank of origin of the file

Company – Client that has entered into the service contract

Values – Sum by the type of entry in the checking account

Final Balance – Data on the final balance of the checking account

Fields Description

E – Checking Account Statement for Banking Conciliation

E001	Date of the Initial Balance Date that is considered for determination of initial balance. Use DDMMYYYY, where: DD = day MM = month AAAA = year	E001
E002	Value of the Initial Balance Sum of available balances in the Checking Account in the initial date.	E002
E003	Status of the Initial Balance (D/C) Code adopted by FEBRABAN for determination of the condition, creditor or debtor, of the Checking Account in the initial moment (date or date and time). Domain: 'D' = Debtor 'C' = Creditor	E003
E004	Position of the Initial Balance Code adopted by FEBRABAN for determination of the initial balance composition of Checking Account, that is, if the initial balance is subject to reversal (Partial) or not (Final), or if there is a Intraday balance yet. Domain: 'P' = Partial 'F' = Final 'I' = Intraday	E004

E005	<p>Sequence Number in the Statement</p> <p>Sequence Number, adopted and controlled by the Bank that is responsible for the statement emission, for identification of a series of statements that correspond to Client's Checking Account.</p>	E005
E006	<p>Type of Entry Complement</p> <p>Code adopted by FEBRABAN for identification of the standard to be used in the complement.</p> <p>Domain:</p> <p>'00' = Without Information of Entry Complement '01' = Identification of Entry Origen</p>	E006
E007	<p>CPMF Exemption Identification</p> <p>Code adopted by FEBRABAN for identification of Entries that not requires CPMF payment.</p> <p>Domain:</p> <p>'S' = Exempt 'N' = Not Exempt</p>	E007
E008	<p>Accounting Date</p> <p>Date of Entry Execution.</p> <p>Use DDMMYYYY, where:</p> <p>DD = day MM = month AAAA = year</p>	E008
E009	<p>Entry Date</p> <p>Date when the facts, items, banking statement components occurred.</p> <p>Use DDMMYYYY, where:</p> <p>DD = day MM = month AAAA = year</p>	E009
E010	<p>Entry Value</p> <p>Entry Value performed, expressed in current currency.</p>	E010
E011	<p>Entry Type: Value of Debit/ Credit</p> <p>Code adopted by FEBRABAN for identification of the item that is represented in the banking statement.</p> <p>Domain:</p> <p>'D' = Debit 'C' = Credit</p>	E011

E012	<p>Entry Category</p> <p>Code adopted by FEBRABAN for identification of standard category of Entry, for conciliation between banks.</p> <p>Domain:</p> <p>Debts:</p> <ul style="list-style-type: none"> '101' = Checks '102' = Charges '103' = Returns '104' = Warned Entry '105' = Fees '106' = Application '107' = Loan/ Financing '108' = Exchange '109' = CPMF '110' = IOF '111' = Income Tax '112' = Suppliers Payment '113' = Wage Payments '114' = Electronic Draft '115' = Stocks '117' = Transfer between Accounts '118' = Clearing Return '119' = Return of Deposited Check '120' = Interbank Transfer (DOC, TED) '121' = Suppliers Advance '122' = OC / AEROPS <p>Credits:</p> <ul style="list-style-type: none"> '201' = Deposits '202' = Net of Collection '203' = Return of Checks '204' = Returns '205' = Warned Entry '206' = Application Redemption '207' = Loan/ Financing '208' = Exchange '209' = Interbank Transfer (DOC, TED) '210' = Stocks '211' = Dividends '212' = Insurance '213' = Transfer between Accounts '214' = Special Deposits '215' = Clearing Return '216' = OCT '217' = Suppliers Payment '218' = Miscellaneous Payments '219' = Wage Payments 	E012

E013	Code of Entry History in the Bank Code adopted by each Bank for identification of Entry description. Notice in the Checking Account Statement for Banking Conciliation that this field has 4 characters.	E013
E014	Description of Entry History in the Bank Descriptive text of entry history of banking statement.	E014
E015	Document/Complement Number Identification number for the document that generated the Entry. For using in the automatic conciliation of Checking Account, the document number can have a maximum of 6 numerical positions. The complement is limited according to the restriction of each bank.	E015
E016	Blocked Balance Over 24 Hours Value related to Entry sums performed in the Checking Account whose clearance lasts more than 24 hours.	E016
E017	Account Limit Amount of credit limit available for the checking account holder.	E017
E018	Blocked Balance up to 24 Hours Value related to Entry sums performed in the Checking Account whose clearance will be performed within 24 hours.	E018
E019	Final Balance Date Date that is considered for determination of final balance. Use DDMMYYYY, where: DD = day MM = month AAAA = year	E019
E020	Final Balance Value Sum of available balances in the Checking Account in the final date. It does not consider: blocked values, credit limit or applications.	E020
E021	Final Balance Status (D/C) Code adopted by FEBRABAN for determination of the condition, creditor or debtor, of the Checking Account in the final moment (date or date and time). Domain: 'C' = Creditor 'D' = Debtor	E021
E022	Final Balance Position Code adopted by FEBRABAN for determination of the composition of the Checking Account final balance, or if it is an Intraday balance yet.	E022

	<p>Domain:</p> <p>'F' = Final 'P' = Partial 'T' = Intraday</p>	
E023	<p>Sum of Debt Values</p> <p>Value attained from debit values sums of registration of detail (Registration = '3' / Segment Code = 'E').</p>	E023
E024	<p>Sum of Credit Values</p> <p>Value attained from debit values sums of registration of detail (Registration = '3' / Segment Code = 'E').</p>	E024
E025	<p>Entry Complement</p> <p>Text of complementary information about the Entry.</p> <p>For Complement Type = 01, the complement field will have the following format:</p> <p>Entry Origin Bank 114 116 3 Num Entry Origin Branch 117 121 5 Num FEBRABAN/ CNAB Exclusive Use 122 133 12 Alpha fill with blanks</p>	E025
E026	<p>Type of the Entry</p> <p>It identifies if the Entry occurs over available or blocked values, making possible the balance positions recovery.</p> <p>Domain:</p> <p>'DPV' = AVAILABLE TYPE Entry over Available Balance</p> <p>'SCR' = ESCROW TYPE Entry over Available Balance or Escrow Balance (it is chosen for each bank), however, the release is pending for bank internal rules.</p> <p>'SSR' = BLOCKED TYPE Entry over Blocked Balance</p> <p>'CDS' = COMPOSITION OF MISCELLANEOUS BALANCES Entry over Miscellaneous Balances</p> <p>The condition of Available, Escrow or Blocked resource for codes, SCR, SSR and CDS is a criterion of each bank.</p>	E026

G – Generical Fields

G001	<p>Bank Code in the Clearance House</p> <p>Code provided by Central Bank for identification of the Bank that is receiving or sending the file, with which the service agreement was entered.</p>	G001
G002	<p>Service Batch</p> <p>Sequence number for clear identification of a service batch. It was created and controlled by the responsible for data magnetic generation that is included in the file.</p> <p>Complete with '0001' for the first batch of the file. For the others: previous batch number plus 1. The number can be repeated in the same file.</p> <p><i>If the register were File Header complete with '0000'</i></p> <p><i>If the register were File Trailer complete with '9999'</i></p>	G002
G003	<p>Type of Registration</p> <p>Code adopted by FEBRABAN for identification of the register type.</p> <p>Domain:</p> <ul style="list-style-type: none"> '0'-File Header '1'-Batch Header '2' = Initial Register of the Batch '3' = Detail '4' = Final Register of the Batch '5'= Batch Trailer '9'= File Trailer 	G003
G004	<p>Exclusive Use by FEBRABAN / CNAB</p> <p>Text with notes for exclusive use by FEBRABAN.</p> <p>Complete with Blanks.</p>	G004
G005	<p>Type of Company Enrollment</p> <p>Code that identifies the type of Company or Individual Enrollment in the governmental body. Domain:</p> <ul style="list-style-type: none"> '0' = Exempt / Not informed '1' = CPF '2' = CGC / CNPJ '3' = PIS / PASEP '9' = Others <p>- It is mandatory to complete this field in case of DOC and TED (Entry Form = 03, 41, 43)</p> <p>- For payment for SIAPE with credit in the account, CPF should be that of the 1st titular.</p>	G005

G006	<p>Company Enrollment Number</p> <p>Number of Company or Individual Enrollment in the governmental body.</p> <p>When the Enrollment type is zero (not informed), complete with zeros.</p>	G006
G007	<p>Agreement Code in the Bank</p> <p>Code adopted by the Bank for identification of his Agreement with the Corporate Client.</p>	G007
G008	<p>Branch that Keeps the Account</p> <p>Code adopted by the Bank that is responsible for the account, for identification of which unit will be linked to the checking account.</p>	G008
G009	<p>Checking Digit of the Branch</p> <p>Code adopted by the Bank that is responsible for the checking account that checks if the Branch Code is genuine.</p>	G009
G010	<p>Checking Account Number</p> <p>Number adopted by the Bank, for clear identification of the checking account used by the Client.</p>	G010
G011	<p>Checking Digit of the Account</p> <p>Code adopted by the Bank that is responsible for the checking account that checks if the Checking Account Number is genuine.</p> <p>For Banks that use two positions for Checking Digit of Checking Account, complete this field with the 1st position of this digit.</p> <p>Example: Number C/C = 45981-36 In this case → Checking Digit of the Account = 3</p>	G011
G012	<p>Checking Digit of the Branch/Account</p> <p>Code adopted by the Bank that is responsible for the checking account that checks if the Branch Code/Checking Account Number is genuine.</p> <p>For Banks that use two positions for Checking Digit of Checking Account Number, complete this field with the 2nd position of this digit.</p> <p>Example: Number C/C = 45981-36 In this case → Checking Digit of the Branch/Account = 6</p>	G012
G013	<p>Name</p> <p>Name that identifies individuals, corporative name or others names.</p>	G013
G014	<p>Name of the Bank</p> <p>Name that identifies the Bank which is receiving or sending the file.</p>	G014

G015	<p>Remittance / Return Code</p> <p>Code adopted by FEBRABAN for qualification the file remittance or return between the Company, Client and Bank, which is rendering services.</p> <p>Domain:</p> <p>'1' = Remittance (Client → Bank) '2' = Return (Bank → Customer)</p>	G015
G016	<p>File Generation Date</p> <p>File creation date</p> <p>Use the format DDMMYYYY, where:</p> <p>DD = day MM = month AAAA = year</p>	G016
G017	<p>File Generation Time</p> <p>File creation time</p> <p>Use the format HHMMSS, where:</p> <p>HH = hour MM = minutes SS = seconds</p>	G017
G018	<p>File Sequential Number</p> <p>Sequential number adopted and controlled by the responsible for the file generation to put the forward files in order.</p> <p>To evolve a sequential number for each file header.</p>	G018
G019	<p>File Layout Version Number</p> <p>Code adopted by FEBRABAN for identification of the layout version of the forward file.</p> <p>The code includes:</p> <p>Version = 2 digits Release = 1 digit</p>	G019
G020	<p>File Recording Density</p> <p>File Recording Density (BPI) of the forward file.</p> <p>Domain:</p> <p>CONSTANT " BPI" 6250 BPI</p>	G020
G021	<p>For Reserved Use by the Bank</p> <p>Text with notes for exclusive use by the Bank.</p>	G021

G022	For Reserved Use by the Company Text with notes for exclusive use by FEBRABAN.	G022
G025	Type of Service Code adopted by FEBRABAN for identification of the type of service/ product (process) included in the file/ batch. Domain: '01' = Collection '03' = Electronic Slip Bill '04' = Banking Conciliation '05' = Debits '06' = Checks custody '07' = Cash Management '08' = Consultation/Information Margin '09' = Registration of Consignment/Retention '10' = Dividends Payment '11' = Consignment Maintenance '12' = Installments Consignment '13' = Consignment Maintenance '14' = Consultation of payable Tax '20' = Supplier Payment '22' = Payments of Bills, Tax and Contributions '25' = Compror '26' = Rotative Compror "YF" = Allegation of Drawee '30' = Wage Payments '32' = Fees Payment '33' = Trainee Payment '34' = Prebend Payment (payment to priests) '40' = Vendor '41' = Term Vendor '50' = Insured Casualty Payment '60' = Payment of Expeditures for Traveler in Transit '70' = Authorized Payment '75' = Registred Payment '77' = Salary Payment '80' = Authorized Representatives/ Sellers Payment '90' = Benfits Payment '98' = Miscellaneous Payments	G025
G028	Type of Operation Code adopted by FEBRABAN to identify the transaction will be carried out with the batch details registries. Domain: 'C' = Credit Entry 'D' = Debt Entry 'E' = Conciliation Statement 'G' = Cash Management Statement 'I' = Information about Captured Bonds Owned by the Bank 'R' = Remittance File 'T' = Return File	G028

G029

Entry Form

G029

Code adopted by FEBRABAN for identification of the operation included in the batch.

Domain:

- '01' = Credit in Checking Account
- '02' = Administrative / Payment check
- '03' = DOC/TED (1) (2)
- '04' = Wage Card (only for Service Type = '30')
- '05' = Credit in Savings Account
- '10' = OP Available
- '11' = Payment of Bills and Taxes with Bar Code.
- '16' = Tax – Normal DARF (Federal Revenue Collection Document)
- '17' = Tax – GPS (Social Security Guide)
- '18' = Tax – Simple DARF
- '19' = Tax – IPTU – Municipality
- '20' = Payment with Authentication
- '21' = Tax – DARJ
- '22' = Tax – GARE-SP ICMS
- '23' = Tax – GARE-SP DR
- '24' = Tax – GARE-SP ITCMD
- '25' = Tax – IPVA
- '26' = Tax – Licensing
- '27' = Tax – DPVAT
- '30' = Settlement of Bonds Owned by the Bank
- '31' = Other Banks' Bonds Payment
- '40' = Checking Account Statement
- '41' = TED – Other Holder (1)
- '43' = TED – Same Holder (1)
- '44' = TED for Investment Account Transferring
- '50' = Checking Account Debt
- '70' = Cash Management Statement
- '71' = Judicial Deposit in Checking Account
- '72' = Judicial Deposit in Saving Account
- '73' = Investment Account Statement

(1) The identification of the holder also can be performed from G005 field, " Beneficiary Enrollment Type", in the registration detail, "B" segment, each bank can decide what it better. It will prevail code "03" or "41" in this case.

(2) The Clearing house that will perform the transfer also can be identified from P001 field, " Central Clearing House Code", in the registration detail, "A" segment, each bank can decide what it better, with the following information:

Entry Form	Central Clearing House Code
03	018/700
41/43	018

For entry form '11' – Payment of Bills and Taxes with Bar Code, in the event of FGTS tax to be paid belongs to agreements 0181 - Cash - FGTS Collection - Appeal Deposit (418) or Charitable (604) and 0182 – Cash _ FGTS Collection – Payment Installment without Fine (327, 337 e 345) it's mandatory to complete Tax Complementary Information on segment W.

This field will not be used for Collection.

G030	<p>Number of Batch Layout Version</p> <p>Code adopted by FEBRABAN for identification of which is the version of batch layout of the forwarded file.</p> <p>The code is composed of:</p> <p style="padding-left: 40px;">Version = 2 digits Release = 1 digit</p>	G030
G031	<p>Message 1/2</p> <p>Text refers to messages that will be printed in documents and/or warnings to be issued.</p> <p>Information 1: Generic. When informed, it will be in all warnings and/or documents from details of this batch. Informed on Batch Header.</p> <p>Information 2: Specific. When informed it will be only in that warning or document identified by detail. Informed in Segment A.</p> <p>Format for identification for SIAPE: Position 178 to 197 (20 positions), where: Body = 178 to 182 / UPAG = 183 to 192 / UG = 192 to 197.</p> <p>Format for identification for judicial deposit – Mandatory to Entry Forms = 71 and 72: Position 198 to 215 (18 positions)</p> <p>Format for identification of Functional Status: Position 216 to 216 (1 position)</p> <p>Domain of this field: 1 = Active 2 = Active Alimony 3 = Retired 4 = Retired Alimony 5 = Pensioner 6 = Pensioner Alimony</p> <p>Information 2 could be added to the message included in the information 1, thus increasing the message size up to 80 digits.</p>	G031
G032	<p>Address</p> <p>Text refers to street / avenue, number, complement and district location used for mailing delivery. It is also used for e-mail address for information electronic delivery and mobile phone number for sending SMS messages.</p>	G032
G033	<p>City</p> <p>Text refers to the city name including address used for mailing delivery.</p>	G033

G034	ZIP Code Code adopted by EBCT (Empresa Brasileira de Correios e Telégrafos), for address identification.	G034
G035	ZIP Code Suffix Code adopted by EBCT (Empresa Brasileira de Correios e Telégrafos), for ZIP Code complementation.	G035
G036	State / Federation Unit State code, federation unit composing the address used for mailing delivery.	G036
G037	Amount of Accounts of Balance (Batches) Indicative number of Bank Conciliation batches sent in file. Sum of type 1 and Operation Type registries = 'E'. Specific field for Bank Conciliation service.	G037
G038	Sequential Number of the Register in the Batch Number adopted and controlled by the responsible for data magnetic generation that is included in the file, to identify the registration sequence forwarded in batch. It must be initialized always in "1", in every new batch.	G038
G039	Segment Code of Detail Registry Code adopted by FEBRABAN for identification of the register segment.	G039
G040	Type of Currency Code adopted by FEBRABAN for identification of used currency to express the document value. Based on standard chart S.W.I.F.T., plus the main national ratings. Domain: <ul style="list-style-type: none"> 'BTN' = National Treasury Bond + TR 'BRL' = Real 'USD' = American Dollar 'PTE' = Silver Portuguese Coin 'FRF' = French Franc 'CHF' = Swiss Franc 'JPY' = Japanese Yen 'IGP' = General Pricing Rate 'IGM' = General Market Pricing Rate 'GBP' = Pounds Sterling 'ITL' = Italian Lira 'DEM' = German Mark 'TRD' = Daily Referential Rate 	G040

	<p>‘UPC’ = Capital Standard Unit ‘UPF’ = Financing Standard Unit ‘UFR’ = Reference Fiscal Unit ‘XEU’ = European Monetary Unit</p>	
G041	<p>Currency Amount Number of currency type units identified for document value calculation.</p>	G041
G042	<p>Document Value (Nominal) Document nominal value, expressed in current currency.</p>	G042
G043	<p>Document Number provided by the Bank (Our Number) Number provided by the Bank for identification of the entry that will be used on its maintenance.</p>	G043
G044	<p>Nominal Maturity Date Nominal maturity date. Use DDMMYYYY, where: DD = day MM = month AAAA = year</p>	G044
G045	<p>Reduction Value Reduction value (reduction of document value, for any reason), expressed in current currency.</p>	G045
G046	<p>Discount Value Discount value (bonus) over document nominal value, expressed in current currency.</p>	G046
G047	<p>Arrears Value Arrears interest value, expressed in current currency.</p>	G047
G048	<p>Penalty Value Penalty value, expressed in current currency.</p>	G048
G049	<p>Batches Amount of File Number obtained by sum of batches sent in file. Sum of registries type 1.</p>	G049
G050	<p>Tax Income Value Tax Income value over document value, expressed in current currency.</p>	G050

G051	Tax on Services Value Tax on Services value over document value, expressed in current currency.	G051
G052	Tax on Financial Operations Value Value of Tax on Financial Operation over the document value, expressed in current currency.	G052
G053	Other Deductions Value Discounted value of document value, expressed in current currency.	G053
G054	Other Additions Value Added value to document value, expressed in current currency.	G054
G055	INSS Value Contribution to INSS value over document value, expressed in current currency.	G055
G056	Amount of File Registry Number obtained by the sum of registries sent in file. Sum of registries type 0, 1, 3, 5 and 9.	G056
G057	Amount of Batch Registrations Number obtained by the sum of registries sent in file batch. Sum of registries type 1, 2, 3, 4 and 5. Registries type 2 and 4 are only used in some products (example: Cash Management Statement).	G057
G058	Sum of Currency Amount Value obtained from currency amounts sums of detail registers (Register = '3' / Segment Code = {'A' / 'J'}).	G058
G059	Code of Occurrences for Return/ Remittance Code adopted by FEBRABAN for identification of the occurrences detected in processing. It can be informed up to 5 simultaneous occurrence, each one with two digit code, according to the list below. Domain: "00" = Credit or Debt performed → <i>This code indicates that the payment was confirmed.</i> "01" = Funds Insufficiency – Debt not performed "02" = Credit or Debt Cancelled by Borrower/Lender "03" = Debt authorized by the Branch - Done "AA" = Invalid Control "AB" = Operation Type Invalid "AC" = Service Type Invalid "AD" = Entry Format Invalid	G059

“AE” = Enrollment Type/Number Invalid
 “AF” = Agreement Code Invalid
 “AG” = Branch/Checking Account/DV Invalid
 “AH” = Sequential N# of Registration in the Batch Invalid
 “AI” = Detail Segment Code Invalid
 “AJ” = Transaction Type Invalid
 “AK” = Code of Clearance House of Beneficiary Bank/Depository Invalid
 “AL” = Beneficiary Bank or Depository Code Invalid
 “AM” = Branch that keeps Beneficiary’s Checking Account Invalid
 “AN” = Beneficiary’s Checking Account/DV Invalid
 “AO” = Beneficiary Name Not Informed
 “AP” = Entry Date Invalid
 “AE” = Type/Currency Amount Invalid
 “AR” = Entry Value Invalid
 “AS” = Notice to Beneficiary – Identification Invalid
 “AT” = Type/Beneficiary’s Enrollment Number Invalid
 “AU” = Beneficiary Address Not Informed
 “AV” = Beneficiary Location Number Not Informed
 “AW” = Beneficiary City Not Informed
 “AX” = ZIP Code/Beneficiary’s Complement Invalid
 “AY” = Beneficiary’s State Initials Invalid
 “AZ” = Code/Depository Bank Name Invalid
 “AZ” = Code/Depository Branch Name Not Informed
 “BB” = Your Number Invalid
 “BC” = Our Number Invalid
“BD” = Inclusion Performed Successfully
“BE” = Change Performed Successfully
“BF” = Exclusion Performed Successfully
 “BG” = Branch/Account Legally Blocked
 “BH” = Company did not pay wage
 “BI” = Borrower deceased
 “BJ” = Company did not send borrower’s remittance
 “BK” = Company did not send remittance up to maturity
 “BL” = Installment Value Invalid
 “BM” = Contract Identification Invalid
 “BN” = Consignment Operation successfully included
 “BO” = Consignment Operation successfully changed
 “BP” = Consignment Operation successfully excluded
 “BQ” = Consignment Operation Successfully Settled
 “CA” = Bar Code - Bank Code Invalid
 “CB” = Bar Code - Currency Code Invalid
 “CC” = Bar Code – General Checking Digit Invalid
 “CD” = Bar Code – Bond Value Invalid
 “CE” = Bar Code – Empty Field Invalid
 “CF” = Document Value Invalid
 “CG” = Reduction Value Invalid
 “CH” = Discount Value Invalid
 “CF” = Arrears Value Invalid
 “CJ” = Penalty Value Invalid
 “CK” = IR Value Invalid
 “CL” = ISS Value Invalid
 “CM” = IOF Value Invalid
 “CN” = Other Deductions Value Invalid
 “CO” = Other Additions Value Invalid
 “CP” = INSS Value Invalid
 “HA” = Not Accepted Batch

	<p> “HB” = Company’s Enrollment Invalid for the Contract “HC” = Company’s Agreement Non-Existent/Invalid for the Contract “HD” = Company’s Branch/Checking Account Non-Existent/Invalid for the Contract “HE” = Service Type Invalid for the Contract “HF” = Company’s Checking Account with Insufficient Balance “HG” = Service Batch Are Out of Order. “HH” = Service Batch Invalid “HI” = File Not Accepted “HJ” = Registration Type Invalid “HK” = Return/Remittance Code Invalid “HL” = Layout Version Invalid “HM” = Borrower not Identified “HN” = Benefit Type does not allow Loan “HO” = Benefit ceased/suspended “HP” = Benefit has legal representative “HQ” = Benefit is PA type (Alimony) “HR” = Contracts amount allowed exceeded “HS” = Benefit does not belongs to the informed Bank “HT” = Beginning of informed discount already due “HU” = Installment Number Invalid “HV” = Installment Amount Invalid “HW” = Consignment margin exceeded for the borrower within contract’s term “HX” = Loan already enrolled “HY” = Loan non-existent “HZ” = Loan already closed “H1” = File without trailer “H2” = Borrower without credit in competence “H3” = Not discounted – other reasons “H4” = Credit Return not paid “H5” = Cancellation of retroactive loan “H6” = Other Reasons of Maintenance “H7” = Consignment margin exceeded for the borrower over contract’s term “H8” = Borrower disconnected to the employer “H9” = Borrower off due to license “IA” = First name of borrower is different from the first name of the census movement or different of the Benefit’s Holder base </p> <p> “TA” = Batch not Accepted – Batch Totals with Gap “YA” = Bond not Found “YB” = Optional Registration Identifier Invalid “YC” = Standard Code Invalid “YD” = Occurrence Code Invalid “YE” = Occurrence Complement Invalid “YF” = Allegation already informed Note: Occurrences started with “ZA” is only for customer information. “ZA” = Branch / Beneficiary Account Replaced “ZB” = Gap between the first and the last beneficiary’s name versus the first and the last name of Federal Revenue </p>	
G060	<p>Type of turnover</p> <p>Code adopted by FEBRABAN for identification of the type of turnover sent to file.</p> <p>Domain:</p> <p>‘0’ = Indicates INCLUSION ‘1’ = Indicates SEARCH</p>	G060

	<p>'3' = Indicates REVERSING ENTRY (only for return) '5' = Indicates CHANGE '7' = Indicates SETTLEMENT '9' = Indicates EXCLUSION</p>	
G061	<p>Instruction Code for Turnover</p> <p>Code adopted by FEBRABAN for identification of the action to be performed with the entry sent in file.</p> <p>Domain:</p> <ul style="list-style-type: none"> '00' = Inclusion of Register – Released Detail '09' = Inclusion of Register – Blocked Detail '10' = Change in the Released Payment for Blocked (Block) '11' = Change in the Released Payment for Blocked (Block) '17' = Change of the Security Value '19' = Change of the Security Value '23' = Supplier Direct Payment – Write-off '25' = Keep in the Portfolio – Do not Pay. '27' = Withdraw from the Portfolio – Do not Pay. '33' = Reversing due to Central Compensation House Return (only for Turnover Type = '3') '40' = Allegation of Drawee '99' = Exclusion of Register – Detail previously included 	G061
G062	<p>Standard Code</p> <p>Code adopted by FEBRABAN for identification of the field format of occurrence of the Drawee.</p> <p>Domain:</p> <ul style="list-style-type: none"> '01' = Free Format '02' = Occurrence Format (Description A002) 	G062
G063	<p>Bars Code</p> <p>Code adopted by FEBRABAN for identification of the Security.</p> <p>Specification of Bars Code of Collection Slip (CADO 24044-4 template – Circular Letter Bacen N# 2,926, from 07.25.2000).</p>	G063
G064	<p>Document Number Provided by the Company (Your Number)</p> <p>Number provided by the Company (Payer) for identification of the Payment document (Invoice, Promissory Note, etc.).</p>	G064
G065	<p>Currency Code</p> <p>Code adopted by FEBRABAN for identification of the currency of the Security.</p> <p>Domain:</p> <ul style="list-style-type: none"> '01' = Reserved for Future Use '02' = Commercial USD (Sale) '02' = Tourism USD (Sale) '04' = ITRD '05' = IDTR '06' = Daily UFIR '06' = Monthly UFIR 	G065

	'08' = FAJ-TR '09' = Real '10' = TR '11' = IGPM '12' = CDI '13' = Percentual of CDI '14' = Euro	
G066	Number of Debit Notice Number provided by the Bank for identification of a debit that was performed in the Checking Account from executed payment(s), it aims to make the Banking Conciliation easier.	G066
G067	Identification of Optional Registration Code adopted by FEBRABAN for identification of the optional registration. Domain: '01' = Information about Drawer/Guarantor Data '02' = Allegation of Drawee '03' = Information about Drawer Data '04' = Information about Utilized Checks Data '11' = Information about compmor installments data '50' = Information of Data for Credit Ratification '51' = Invoice Information	G067
G068	Record Date of Remittance/ Return Record Date of the remittance or return file. Use DDMMYYYY, where: DD = day MM = month AAAA = year	G068
G069	Security Identification in the Bank Code adopted by the Grantor Bank for identification of the Security. For turnover code '01' (Entry of Securities), if it is completed with zeros, the numeration will be performed by the Bank.	G069
G070	Nominal Value of the Security Original Value of the Title When the value is expressed in current currency, use 2 decimals. When the value is expressed in variable currency, use 5 decimals.	G070

G071	Date of Issuing of the Security Date of Issuing of the Security Use DDMMYYYY, where: DD = day MM = month AAAA = year	G071
G072	Security Identification in the Bank Field used for the Grantor Company for Security identification.	G072
G073	Fine Code Code adopted by FEBRABAN for identification of the payment criterium of fixed cash debt, to be applied due delayed payment of the Title. Domain: '1' = Fixed Value '2' = Percentual	G073
G074	Fine date Date from when the fine should be collected. If there is not one, it will be considered the maturity date. Use DDMMYYYY, where: DD = day MM = month AAAA = year	G074
G075	Value/ Percentual to be Applied Value or percentual of the fine to be applied to the Security value, due to delayed payment.	G075
G076	Fee/ Cost Value Fee Value charged by the service rendered by the Grantor Bank related to the Security, expressed in current currency.	G076
G077	IOR Value Paid IOF - Tax on Financial Transactions – paid over the Security, expressed in current currency.	G077
G078	Net Value to be Credited Effective value to be credited related to the Security, expressed in current currency.	G078

G079	Remittance / Return Code Number adopted and controlled by the responsible of magnetic geration of data included in the file for identification of the sequence of remittance or return of the file between the Grantor and the Grantor Bank.	G079
G080	Date of the Initial Balance Date that is considered for determination of initial balance. Use DDMMYYYY, where: DD = day MM = month AAAA = year	G080
G081	Status of the Initial Balance (D/C) Code adopted by FEBRABAN for determination of the condition, creditor or debtor, of the Checking Account in the initial moment (date or date and time). Domain: 'D' = Debtor 'C' = Creditor	G081
G082	Position of the Initial Balance Code adopted by FEBRABAN for determination of the initial balance composition of Checking Account, that is, if the initial balance is subject to reversal (Partial) or not (Final), or if there is a Intraday balance yet. Domain: 'P' = Partial 'F' = Final 'I' = Intraday	*G008
G083	Sequence Number in the Statement Sequence Number, adopted and controlled by the Bank that is responsible for the statement emission, for identification of a series of statements that correspond to Client's Checking Account. The sequence is specified by type of Statement (Banking Conciliation or Cash Management).	G083
G084	Type of the Entry It identifies if the Entry occurs over available or blocked values, making possible the balance positions recovery. Domain: 'DPV' = AVAILABLE TYPE Entry over Available Balance 'SCR' = ESCROW TYPE Entry over Available Balance or Escrow Balance (it is chosen for each bank), however, the release is pending for bank internal rules. 'SSR' = BLOCKED TYPE Entry over Blocked Balance	G084

	<p>'CDS' = COMPOSITION OF MISCELLANEOUS BALANCES Entry over Miscellaneous Balances</p> <p>The condition of Available, Escrow or Blocked resource for codes, SCR, SSR and CDS is a criterion of each bank.</p>	
G085	<p>Type of Entry Complement</p> <p>Code adopted by FEBRABAN for identification of the standard to be used in the complement.</p> <p>Domain:</p> <p>'00' = Without Information of Entry Complement '01' = Identification of Entry Origen</p>	G085
G086	<p>Entry Complement</p> <p>Text of complementary information about the Entry.</p> <p>For Complement Type = 01, the complement field will have the following format:</p> <p>Entry Origin Bank 114 116 3 Num Entry Origin Branch 117 121 5 Num FEBRABAN/ CNAB Exclusive Use 122 133 12 Alpha fill with blanks</p>	G086
G087	<p>CPMF Exemption Identification</p> <p>Code adopted by FEBRABAN for identification of Entries that not requires CPMF payment.</p> <p>Domain:</p> <p>'S' = Exempt 'N' = Not Exempt</p>	G087
G088	<p>Accounting Date</p> <p>Date of Entry Execution.</p> <p>Use DDMMYYYY, where:</p> <p>DD = day MM = month AAAA = year</p>	G088
G089	<p>Entry Date</p> <p>Date of the facts, items and components of the banking statement.</p> <p>Use DDMMYYYY, where:</p> <p>DD = day MM = month AAAA = year</p>	G089
G090	<p>Entry Value</p> <p>Entry Value performed, expressed in current currency.</p>	G090

G091	<p>Entry Type: Value of Debit/ Credit</p> <p>Code adopted by FEBRABAN for identification of the item that is represented in the banking statement.</p> <p>Domain:</p> <p>'D' = Debit 'C' = Credit</p>	G091
G092	<p>Entry Category</p> <p>Code adopted by FEBRABAN for identification of standard category of Entry, for conciliation between banks.</p> <p>Domain:</p> <p>Debts:</p> <ul style="list-style-type: none"> '101' = Checks '102' = Charges '103' = Returns '104' = Warned Entry '105' = Fees '106' = Application '107' = Loan/ Financing '108' = Exchange '109' = CPMF '110' = IOF '111' = Income Tax '112' = Suppliers Payment '113' = Wage Payments '114' = Electronic Draft '115' = Stocks '117' = Transfer between Accounts '118' = Clearing Return '119' = Return of Deposited Check '120' = Interbank Transfer (DOC, TED) '121' = Suppliers Advance '122' = OC / AEROPS <p>Credits:</p> <ul style="list-style-type: none"> '201' = Deposits '202' = Net of Collection '203' = Return of Checks '204' = Returns '205' = Warned Entry '206' = Application Redemption '207' = Loan/ Financing '208' = Exchange '209' = Interbank Transfer (DOC, TED) '210' = Stocks '211' = Dividends '212' = Insurance '213' = Transfer between Accounts '214' = Special Deposits '215' = Clearing Return '216' = OCT 	G092

	<p>'217' = Suppliers Payment '218' = Miscellaneous Payments '219' = Wage Payments</p>	
G093	<p>Code of Entry History in the Bank</p> <p>Code adopted by each Bank for identification of Entry description. Notice in the Checking Account Statement for Banking Conciliation that this field has 4 characters, in the other hand the Cash Management Statement has 5.</p>	G093
G094	<p>Description of Entry History in the Bank</p> <p>Descriptive text of entry history of banking statement.</p>	G094
G095	<p>Document/Complement Number</p> <p>Identification number for the document that generated the Entry. For using in the automatic conciliation of Checking Account, the document number can have a maximum of 6 numerical positions. The complement is limited according to the restriction of each bank.</p>	G095
G096	<p>Account Limit</p> <p>Amount of credit limit available for the checking account holder.</p>	G096
G097	<p>Final Balance Date</p> <p>Date that is considered for determination of final balance.</p> <p>Use DDMMYYYY, where:</p> <p>DD = day MM = month AAAA = year</p>	G097
G098	<p>Final Balance Status</p> <p>Code adopted by FEBRABAN for determination of the condition, creditor or debtor, of the Checking Account in the final moment (date or date and time).</p> <p>Domain:</p> <p>'C' = Creditor 'D' = Debtor</p>	G098
G099	<p>Final Balance Position</p> <p>Code adopted by FEBRABAN for determination of the composition of the checking account final balance, or if it is an intraday balance.</p> <p>Domain:</p> <p>'F' = Final 'P' = Partial 'T' = Intraday</p>	G099

Information for registry

- a. Title: Bank Conciliation - Layout 240 positions 5.0
- 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 Ramal 4 8830
- e. Data of responsible for homologation: Paula Ramos Pinheiro - e-mail: 4008.paular@bradesco.com.br
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