

 <b>Bradesco</b>	<b>Layout</b>	<b>Nº 4008.524.0253</b>
		<b>Versão 01</b>

**Layout Banking Conciliation File – Return TED/DOC  
4008/Comercialização de Produtos e Serviços**

## Layout 400 Positions

### FILE HEADER

Fields	Meaning	Pos. REG.	Amount Pos .	Type
Type of Registration	Fixed "0"	01 to 01	01	Numerical
Product Name	Fixed "DOC" or "TED"	02 to 04	03	Alphanumerical
Bank Code	Fixed "237"	05 to 07	03	Numerical
Bank Name	Fixed "BRADESCO S/A"	08 to 19	12	Alphanumerical
Company Code	Code of the master company *	20 to 26	07	Numerical
Company's branch	Code of the client's branch	27 to 31	05	Numerical
Company's checking account	Client's account number	32 to 43	12	Numerical
Digit of the company's account	Digit of the client's account	44 to 45	02	Alphanumerical
Company name	Name of the client's Company	46 to 85	40	Alphanumerical
Company's CNPJ/CPF	Company's CNPJ/CPF number	86 to 94	09	Numerical
Company branch	Branch –company's CPF/CNPJ	95 to 99	05	Numerical
Company control	Control –company's CPF/CNPJ	100 to 101	02	Numerical
File generation date	"DDMMYYYY" Format	102 to 109	08	Numerical
File generation time	"HHMMSS" Format	110 to 115	06	Numerical
File control number	Number that identifies the file	116 to 122	07	Numerical
Reservation	"Blanks"	123 to 393	271	Alphanumerical
Sequence **	Fixed "0000001"	394 to 400	07	Numerical

## DETAIL

Fields	Meaning	Pos. Reg.	Amount Pos.	Content
Type of Registration	Fixed "1"	01 to 01	01	Numerical
Code of the addressee's bank	Code of the beneficiary's bank	02 to 04	03	Numerical
Code of addressee's branch	Code of the beneficiary's branch	05 to 09	05	Numerical
Number of the addressee's account	Number of the beneficiary's account	10 to 21	12	Numerical
Digit of the addressee's account	Digit of the beneficiary's account	22 to 23	02	Alphanumeric
Addressee's accounting ratio	Beneficiary's accounting ratio	24 to 29	06	Numerical
Document number	DOC/TED (Wire Transfer) Number	30 to 36	07	Numerical
Document Value	DOC/TED (Wire Transfer) Value	37 to 51	15	Numerical
Addressee's CNPJ/CPF	Number of the beneficiary's CNPJ/CPF	52 to 60	09	Numerical
Addressee branch	Branch - beneficiary's CPF/ CNPJ	61 to 65	05	Numerical
Addressee control	Control – beneficiary's CPF/CNPJ	66 to 67	02	Numerical
Addressee's Name	Beneficiary's name	68 to 107	40	Alphanumeric
Type of addressee's account	Account type 01 – Individual checking account 02 – Individual savings account 11 – Joint checking account 12 – Joint savings account 13 – Legal account	108 to 109	02	Numerical
Purpose of the document	Code of the Purpose	110 to 114	05	Numerical
Purpose Description	DOC/TED (wire transfer) Purpose Description	115 to 214	100	Alphanumeric
Code of the sender bank	Code of the sender's bank	215 to 217	03	Numerical
Code of the sender branch	Code of the sender's branch	218 to 222	05	Numerical
Number of sender account	Sender's account number	223 to 234	12	Numerical
Digit of Sender's	Sender's account digit	235 to 236	02	Alphanumeric

account				
Sender's CNPJ/CPF	Sender's CNPJ/CPF number	237 to 245	09	Numerical
Sender branch	CPF/CNPJ of Sender's branch	246 to 250	05	Numerical
Sender control	Control Sender's CPF/CNPJ	251 to 252	02	Numerical
Sender's name	Sender's name	253 to 292	40	Alphanumeric
Identification of the transaction	Identification of the transaction "R" – DOC/TED Received "E" – DOC/TED Sent	293 to 293	01	Alphanumeric
Origin channel	Document origin channel	294 to 299	06	Alphanumeric
Transaction date	"DDMMYYYY" Format	300 to 307	08	Numerical
Generation date	"DDMMYYYY" Format	308 to 315	08	Numerical
Generation time	"HHMMSS" Format	316 to 321	06	Numerical
Identification Code	Code of Interbank Transfer	322 to 346	25	Alphanumeric
Sender Accounting Ratio	Sender's Accounting Ratio	347 to 352	06	Numerical
TED (Wire transfer) status	Sender's Status "P" – Paid TED "D" – Returned TED	353 to 357	05	Alphanumeric
Reservation	"Blanks"	358 to 393	36	Alphanumeric
Sequence	Sequential with the addition of 1	394 to 400	07	Numerical

## TRAILER

Fields	Meaning	Pos. Reg.	Amount Pos.	Content
Type of Registration	Fixed "9"	01 to 01	01	Numerical
Product Name	Fixed "DOC" or "TED"	02 to 04	03	Alphanumerical
Bank Code	Fixed "237"	05 to 07	03	Numerical
Bank Name	Fixed "BRADESCO S/A"	08 to 19	12	Alphanumerical
Company Code	Code of the master company	20 to 26	07	Numerical
Company's branch	Code of the master client's branch	27 to 31	05	Numerical
Company's checking account	Number of the master client's account	32 to 43	12	Numerical
Digit of the company's account	Digit of the master client's account	44 to 45	02	Alphanumerical
Company's name	Master client's name	46 to 85	40	Alphanumerical
Company's CNPJ/CPF	Number of the CNPJ/CPF of the master client	86 to 94	09	Numerical
Company branch	Branch's CPF/CNPJ of the master client	95 to 99	05	Numerical
Company control	Control CPF/CNPJ of the master client	100 to 101	02	Numerical
File generation date	"DDMMYYYY" Format	102 to 109	08	Numerical
File generation time	"HHMMSS" Format	110 to 115	06	Numerical
Total DOC's or TED's SENT	Total Amount of DOC's or TED's	116 to 122	07	Numerical
Total DOC's or TED's RECEIVED	Total Amount of DOC's or TED's	123 to 129	07	Numerical
Total TED's RETURNED	Total Amount of TED's	130 to 136	07	Numerical
Sum of DOC's or TED's SENT	Sum of the values of the documents SENT	137 to 151	15	Numerical
Sum of DOC's or TED's RECEIVED	Sum of the values of the documents RECEIVED	152 to 166	15	Numerical
Sum of TED's RETURNED	Sum of the values of the documents RETURNED	167 to 181	15	Numerical
Reservation	"Blanks"	182 to 393	212	Alphanumerical

Sequence	Sequential with the addition of 1	394 to 400	07	Numerical
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**\* Note: The master code is generated by the system, by the time of registration.**

**\*\* Note: Fixed "000001" will be only the first HEADER register. In the case there is more than one HEADER the following ones will be filled in with sequential with the addition of 1 – After one trailer, the sequential will be fixed "000001".**

## Information for registry

- a. Title: Bank Conciliation - Layout File Return – TED and DOC
- 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](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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