

Fixed File Format for UF1001S

Student Charge File

Header Record

2	Batch ID (Batch Identifier from the Batch Identifier Table - GA1068)
6	Batch Date/Transaction Date
88	Filler
98-byte record	

Detail Record

10	Customer ID/Student ID
1-9	Customer-Num/Student ID Alpha-numeric. Note: Since the data transfer is not encrypted, this number should be the Student ID (SID).
10	Customer Type: Anything allowed.
Note: FMS will modify this information as follows: If Customer-Num is 9 characters and Customer Type is not O (Other), then the Customer Type is changed to S (Student). If Customer-Num is less than 9, then the Customer Type is changed to O (Other).	
30	Customer/Student Name
30	Account Information
If the charge is an FAID or 3rd Party Sponsor charge, the account information is comma delimited data up to five fields in length, with the first two fields required. If the charge is a departmental charge, use account structure information.	
FAID or 3rd Party sponsor charge account information details:	
1	F or O Required.
1	, (comma) Required.
1-9	Payment Method number Required.Valid FAPC code from BM1002 or valid sponsorship code from BM1626.
1	, (comma) Optional but required if YRQ or COL or

		FEE-CD data follows
4	YRQ	Optional. If entered, must be 4 characters, or else must be blank.
1	, (comma)	Optional but required if COL or FEE-CD data follows.
3	COL	Optional. If entered, must be 3 characters, or else must be blank.
1	, (comma)	Optional but required if FEE-CD is entered.
2	FEE-CD	Optional. If entered, must be 3 characters, or else must be blank.
Note: If they are not present, YRQ, COL and FEE-CD will be added in FMS.		
8	Transaction Amount. Implied decimal is 2. Format is 999999.99.	
1	Payment Indicator. Should always be blank in charge file.	
1	Filler. Unused.	
9	Receipt Number. Numeric.	
1	Filler. Unused.	
8	Transaction Date. Format is CCYYMMDD. Used for batch date	
98-byte record		