

Bank File Format for Banterra OP

Bank File Formats - BBOP

New Save Search Delete Undo Import Export Close

Details

Name: BBOPFormat: Bank StatementFile Type: CSV

Account Header RecordLogon RecordCheck RecordTrailer RecordVoid Trailer Record

RemoveMove UpMove Down

☐	Field Number	Length	Type	Description	Field Name	Format	Filler Side	Active
☐	1	10	Field	Date	Date	MM/dd/yyyy		☒
☐	2	8	Field	Reference	Check Number			☒
☐	3	10	Field	Amount	Amount	###0.00		☒
☐	4	10	Trans Type	Transaction Type				☒
☐	0	0	Select a type					☐

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Here is the [file](#) that you can use to import bank file format.