

Positive Pay Format for Comerica

Bank File Formats - Comerica

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DetailsAudit Log

NameComericaFormatPositive PayFile TypeTXT

Account Header RecordLogon RecordCheck RecordTrailer RecordVoid Trailer Record

RemoveMove UpMove Down

Field Number	Length	Type	Description	Field Name	Format	Filler Side	Active
1	1	Constant	1 Space				
2	12	Field	Bank Code	Bank Account Number			
3	1	Constant	1 Space				
4	8	Field	Check Date	Check/Transaction Date	MMddyy		
5	1	Constant	1 Space				
6	0	Filler		Zero Fill		Left	
7	10	Field	Check No	Check Number			
8	1	Constant	1 Space				
9	0	Filler		Zero Fill		Left	
10	10	Field	Check Amt	Amount	\$\$\$\$cc		
11	1	Constant	1 Space				
12	30	Field	Vendor Name	Payee			
0	0	Select a type					

0.08sReady

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