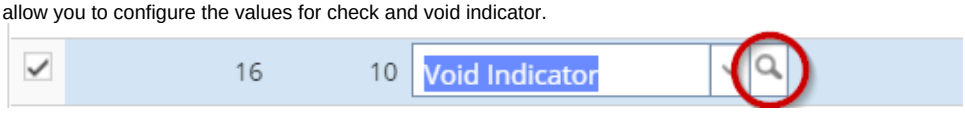
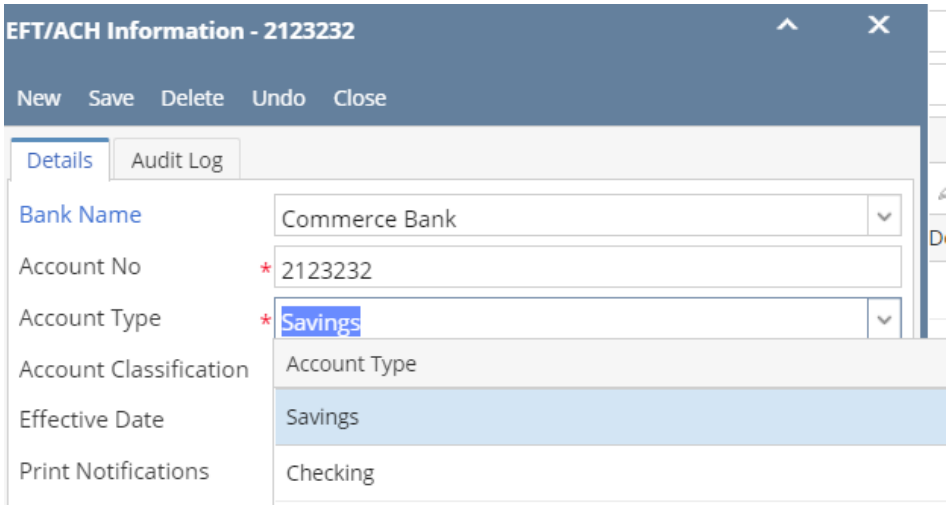
Bank Transactions - Field Types

Types of Fields	
Field Name	**Description**
Filler	This will add characters to the file - you can have a filler type of either blank fill or zero fill. if you have a zero fill and it is a fixed width file and the field length is 10 digits there will be ten zeros added to the file.
Filed	Allows you to pick a field like check number from the field list - this will add the data for the type you picked to the file.
Trans Type	Targeted for Removal
Void indicator	This is a field that will allow you to tag what you would like to present in a void check and what you would like to present in an actual check - some banks require a "C" for check and a "V" for void - you can now add this thru the magnifying glass. Clicking the magnifying glass will allow you to configure the values for check and void indicator. 
Constant	This will allow you to add a constant value to the field - when constant is selected you should go to the field name and type in the constant
Total Amount	This is used in Header and footer records for calculating totals
New Line	This function Inserts a carriage return - Typically used in NACHA files to add lines to the header and trailer
Identity	Indicate an incremental number for each detail
Multiple	Not used in the codec
Modulus10	Gets the character in the 9th position of the bank account routing number
Detail Count	Cont of records in the file - used in the header or footer section of the file
Batch Count	defaults to 1
Block Count	The total number of blocks on the file, includnig the Account Header and VOid Trailer records. One block is 10 lines, so it's effectively the number of lines in the file divided by 10.
Block Filler	append character(s) at the end of the block.
Entry Hash Total	This field will create a hash or check total for validation of the file - used in header and footer

Transaction Code	This field will work in conjunction with the Account type from the bank account. Savings is coded to 37 and checking account is coded to 27 
Print indicator	Print a constant value indicated in the field name column
TotalDebt	total debit amount
TotalCredit	total credit amount