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GENTRAN MAPPING INTEGRATION  EBDI052          M A P P I N G   R E P O R T   (STANDARD SEQUENCE)                          PAGE   1

 TRANSLATION ID.....:Y2K820CAR1       SEND OR RECEIVE:  S        NAME:  Y2K 820 FOR CARS001 VERS 4010                  DATE 03/11/1999
 STANDARD VERSION..:  004010      X  TRANSACTION SET:  820      USE CODE:  G        ENVELOPE TYPE:  X                  TIME 08:30:57
 APPLICATION ID.....:Y2KAPPCAR1       SEND OR RECEIVE:  S        NAME:  Y2K VERSION 4010 OF CARS001
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   TRANSLATION CREATED FROM STANDARDS VERSION:  004010

   TRADING PARTNER FIELDS:  001-PARTNER      QUAL :                    INTERNAL FIELDS:                    QUAL :

SEQ   H/D  ID  VER  M       MAX  LOOP  MAX L          DESCRIPTION              ALT    WRITE FLAG
           SEQ       C ELE   VER  TYPE  MIN  MAX                                 MAP FIELD/CONSTANT  DESCRIPTION      LENGTH TYPE MSG

00100  H BPR   00   M        1                  BEGINNING SEGMENT FOR PAY              YES
         010       M 305   00    ID    1    2   TRANSACTION HAND              001-TRANS-HAND  TRANSACTION HANDLING CODE    1  AN
         020       M 782   00    R     1   18   MONETARY AMOUNT               001-SUMM-AMT    SUMMARY AMOUNT PER VENDOR   15  N2
         030       M 478   00    ID    1    1   CREDIT/DEBIT FLA              'C'             CREDIT
         040       M 591   00    ID    3    3   PAYMENT METHOD C              'ACH'           AUTOMATED CLEARING HOUSE (
         050       O 812   00    ID    1   10   PAYMENT FORMAT C              'CTX'           CORPORATE TRADE EXCHANGE (
                                                                      IF   001-EDI-STATUS  EQ 'E'
                                                                      OR   001-EDI-STATUS  EQ 'P'
         050       O 812   00    ID    1   10   PAYMENT FORMAT C           1 'CCD'           CASH CONCENTRATION/DISBURS
                                                                      IF   001-EDI-STATUS  EQ 'V'
                                                                      OR   001-EDI-STATUS  EQ 'R'
         060       C 506   00    ID    2    2   (DFI) ID NUMBER               '01'            ABA TRANSIT ROUTING NUMBER
         070       C 507   00    AN    3   12   (DFI) IDENTIFICA              '256072701'
         080       O 569   00    ID    1    3   ACCOUNT NUMBER Q              'DA'            DEMAND DEPOSIT
         090       C 508   00    AN    1   35   ACCOUNT NUMBER                '2079800015888'
         100       O 509   00    AN   10   10   ORIGINATING COMP              'E546001745'
         110       O 510   00    AN    9    9   ORIGINATING COMP              **
         120       C 506   00    ID    2    2   (DFI) ID NUMBER               '01'            ABA TRANSIT ROUTING NUMBER
         130       C 507   00    AN    3   12   (DFI) IDENTIFICA              001-ABA-NUMBER  BANK ABA NUMBER              9  AN
         140       O 569   00    ID    1    3   ACCOUNT NUMBER Q              'DA'            DEMAND DEPOSIT
                                                                      IF   001-CHK-SAV-IND EQ 'C '
         140       O 569   00    ID    1    3   ACCOUNT NUMBER Q           1 'SG'            SAVINGS
                                                                      IF   001-CHK-SAV-IND EQ 'S '
         150       C 508   00    AN    1   35   ACCOUNT NUMBER                001-BNK-ACCT-NO BANK ACCOUNT NUMBER         17  AN
         160       O 373   00    DT    8    8   DATE                          001-SETTLE-DATE SETTLEMENT DATE              8  CM
         170       O 1048  00    ID    1    3   BUSINESS FUNCTID              **
         180       C 506   00    ID    2    2   (DFI) ID NUMBER               **
         190       C 507   00    AN    3   12   (DFI) IDENTIFICA              **
         200       O 569   00    ID    1    3   ACCOUNT NUMBER Q              **
         210       C 508   00    AN    1   35   ACCOUNT NUMBER                **

00300  H TRN   00   O        1                  TRACE                                  YES
         010       M 481   00    ID    1    2   TRACE TYPE CODE               '1'             CURRENT TRANSACTION TRACE
         020       M 127   00    AN    1   30   REFERENCE IDENTI              001-TRACE-NUM   TRACE NUMBER FROM 554        8  AN
         030       O 509   00    AN   10   10   ORIGINATING COMP              '54-6001745'
         040       O 127   00    AN    1   30   REFERENCE IDENTI              **

00500  H REF   00   O        1                  REFERENCE IDENTIFICATION               YES
         010       M 128   00    AN    2    3   REFERENCE IDENTI              'BT'
         020       C 127   00    AN    1   30   REFERENCE IDENTI              001-REF-NUM     REF # FOR 831 & 997         12  AN
                                                                      IF   001-REF-NUM     GT ' '
         020       C 127   00    AN    1   30   REFERENCE IDENTI           1 '#'
                                                                      IF   001-REF-NUM     EQ ' '
         030       C 352   00    AN    1   80   DESCRIPTION                   **
         040       O 128   00    AN    2    3   REFERENCE IDENTI              **
         050       O 127   00    AN    1   30   REFERENCE IDENTI              **
         060       O 128   00    AN    2    3   REFERENCE IDENTI              **
         070       O 127   00    AN    1   30   REFERENCE IDENTI              **
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TRANSLATION ID....:Y2K820CAR1      SEND OR RECEIVE:  S       NAME:  Y2K 820 FOR CARS001 VERS 4010          DATE 03/11/1998
STANDARD VERSION..:  004010      X TRANSACTION SET:  820     USE CODE:  G       ENVELOPE TYPE:  X          TIME 08:30:57
APPLICATION ID....:Y2KAPPCAR1      SEND OR RECEIVE:  S       NAME:  Y2K VERSION 4010 OF CARS001
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SEQ	H/D	ID SEQ	VER	M C	ELE	MAX VER	LOOP TYPE	MAX MIN	L MAX	DESCRIPTION	ALT MAP	WRITE FLAG FIELD/CONSTANT	DESCRIPTION	LENGTH	TYPE	MSG
		080		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		090		O	127	00	AN	1	30	REFERENCE IDENTI		**				
00600	H	DTM	00	O	888888					DATE/TIME REFERENCE		YES				
		010		M	374	00	AN	3	3	DATE/TIME QUALIF		'097'				
		020		C	373	00	DT	8	8	DATE		CURRENT-DATE				
		030		C	337	00	TM	4	8	TIME		CURRENT-TIME				
		040		O	623	00	ID	2	2	TIME CODE		**				
		050		C	1250	00	ID	2	3	DATE TIME PERIOD		**				
		060		C	1251	00	AN	1	35	DATE TIME PERIOD		**				
00700	H	N1	00	O		1				NAME		YES				
		010		M	98	00	AN	2	3	ENTITY IDENTIFIE		'PE'				
		020		C	93	00	AN	1	60	NAME		001-VEND-NAME	VENDOR NAME	35	AN	
		030		C	66	00	ID	1	2	IDENTIFICATION C		'FI'	FEDERAL TAXPAYER'S IDENTIF			
		040		C	67	00	AN	2	80	IDENTIFICATION C		001-VENDOR-ID	VENDOR ID	11	AN	
		050		O	706	00	ID	2	2	ENTITY RELATIONS		**				
		060		O	98	00	AN	2	3	ENTITY IDENTIFIE		**				
00705	H	N3	00	O		1				ADDRESS INFORMATION		YES				
		010		M	166	00	AN	1	55	ADDRESS INFORMAT		001-VEND-ADDR1	VENDOR ADDR LINE 1	32	AN	
		020		O	166	00	AN	1	55	ADDRESS INFORMAT		001-VEND-ADDR2	VENDOR ADDR LINE 2	32	AN	
00710	H	N4	00	O		1				GEOGRAPHIC LOCATION		YES				
		010		O	19	00	AN	2	30	CITY NAME		001-VENDOR-CITY	VENDOR CITY	17	AN	
		020		O	156	00	ID	2	2	STATE OR PROVINC		001-VENDOR-ST	VENDOR STATE	2	AN	
		030		O	116	00	ID	3	15	POSTAL CODE		001-VENDOR-ZIP	VENDOR ZIP CODE	9	AN	
		040		O	26	00	ID	2	3	COUNTRY CODE		'US'				
		050		C	309	00	ID	1	2	LOCATION QUALIFI		**				
		060		O	310	00	AN	1	30	LOCATION IDENTIF		**				
01500	D	ENT	00	O		1	2000	999999		ENTITY		YES				
		010		O	554	00	NO	1	6	ASSIGNED NUMBER		002-REC-TYPE	TEST	3	NO	
											IF	002-REC-TYPE	GT ' '			
		020		C	98	00	AN	2	3	ENTITY IDENTIFIE		**				
		030		C	66	00	ID	1	2	IDENTIFICATION C		**				
		040		C	67	00	AN	2	80	IDENTIFICATION C		**				
		050		C	98	00	AN	2	3	ENTITY IDENTIFIE		**				
		060		C	66	00	ID	1	2	IDENTIFICATION C		**				
		070		C	67	00	AN	2	80	IDENTIFICATION C		**				
		080		C	128	00	AN	2	3	REFERENCE IDENTI		**				
		090		C	127	00	AN	1	30	REFERENCE IDENTI		**				
01600	1	N41	00	O		1	2100	999999		INDIVIDUAL OR ORGANIZATIO		YES				
		010		M	98	00	AN	2	3	ENTITY IDENTIFIE		'PR'				
											IF	003-REC-TYPE	GT ' '			
		020		M	1065	00	ID	1	1	ENTITY TYPE QUAL		'G'	GOVERNMENT			
											IF	003-REC-TYPE	GT ' '			
		030		O	1035	00	AN	1	35	NAME LAST OR ORG		'COMM OF VA'				
											IF	003-REC-TYPE	GT ' '			

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TRANSLATION ID....:Y2K820CAR1      SEND OR RECEIVE:  S       NAME.  Y2K 820 FOR CARS001 VERS 4010          DATE 03/11/1999
STANDARD VERSION..:  004010      X TRANSACTION SET:  820     USE CODE:  G        ENVELOPE TYPE:  X          TIME 08:30:57
APPLICATION ID....:Y2KAPPCAR1      SEND OR RECEIVE:  S       NAME:  Y2K VERSION 4010 OF CARS001
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SEQ   H/O  ID  VER  M      MAX  LOOP  MAX L          DESCRIPTION          ALT    WRITE FLAG
           SEQ      C ELE  VER  TYPE  MIN  MAX                             MAP FIELD/CONSTANT  DESCRIPTION      LENGTH TYPE MSG

           040      O 1096 00   AN    1    25   NAME FIRST                **
           050      O 1097 00   AN    1    25   NAME MIDDLE               **
           060      O 1098 00   AN    1    10   NAME PREFIX               **
           070      O 1099 00   AN    1    10   NAME SUFFIX               **
           080      C 66   00   ID    1     2   IDENTIFICATION C          **
           090      C 67   00   AN    2    80   IDENTIFICATION C          **
           100      C 706  00   ID    2     2   ENTITY RELATIONS          **
           110      O 98   00   AN    2     3   ENTITY IDENTIFIE          **

01805  1 PER   00   O  999999  2100          ADMINISTRATIVE COMMUNICAT          YES
           010      M 366  00   ID    2     2   CONTACT FUNCTION          'AP'          ACCOUNTS PAYABLE DEPARTMEN
                                                                     IF   003-AGY-NAME    GT ' '
                                                                     OR   003-AGY-PHNE    GT ' '
           020      O 93   00   AN    1    60   NAME                      003-AGY-NAME  AGENCY TITLE              60  AN
           030      C 365  00   ID    2     2   COMMUNICATION NU          'TE'          TELEPHONE
                                                                     IF   003-AGY-NAME    GT ' '
                                                                     OR   003-AGY-PHNE    GT ' '
           040      C 364  00   AN    1    80   COMMUNICATION NU          003-AGY-PHNE  AGENCY PHONE              10  AN
           050      C 365  00   ID    2     2   COMMUNICATION NU          **
           060      C 364  00   AN    1    80   COMMUNICATION NU          **
           070      C 365  00   ID    2     2   COMMUNICATION NU          **
           080      C 364  00   AN    1    80   COMMUNICATION NU          **
           090      O 443  00   AN    1    20   CONTACT INQUIRY           **

03800  2 RMR   00   O        1  2300  999999  REMITTANCE ADVICE ACCOUNT          YES
           010      C 128  00   AN    2     3   REFERENCE IDENTI          'IV'
                                                                     IF   003-INVOICE-NUM GT ' '
           020      C 127  00   AN    1    30   REFERENCE IDENTI          003-INVOICE-NUM INVOICE NUMBER          12  AN
                                                                     IF   003-INVOICE-NUM GT ' '
           030      O 482  00   ID    2     2   PAYMENT ACTION C          'AJ'          ADJUSTMENT
                                                                     IF   003-NEG-AMT-IND EQ 'Y'
           040      O 782  00   R     1    18   MONETARY AMOUNT           003-TRANS-AMT CARS TRANSACTION AMOUNT   15  N2
                                                                     IF   003-TRANS-AMT   GT ' '
                                                                                USER EXIT ROUTINE:  ACTEX01
           050      O 782  00   R     1    18   MONETARY AMOUNT           **
           060      O 782  00   R     1    18   MONETARY AMOUNT           **
           070      C 428  00   ID    2     2   ADJUSTMENT REASO          **
           080      C 782  00   R     1    18   MONETARY AMOUNT           **

09900  2 NTE   00   O        1  2300          NOTE/SPECIAL INSTRUCTION           YES
           010      O 363  00   ID    3     3   NOTE REFERENCE C          'ZZZ'         MUTUALLY DEFINED
                                                                     IF   003-BATCH-ID    GT ' '
           020      M 352  00   AN    1    80   DESCRIPTION               003-BATCH-ID  CARS TRANSACTION ID        15  AN
                                                                     IF   003-BATCH-ID    GT ' '
           020      M 352  00   AN    1    80   DESCRIPTION               1 ' '
                                                                     IF   003-BATCH-ID    EQ ' '

04000  2 REF   00   O        1  2300          REFERENCE IDENTIFICATION           YES
           010      M 128  00   AN    2     3   REFERENCE IDENTI          'AJ'
                                                                     IF   003-CUST-ACCT   GT ' '
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TRANSLATION ID....:Y2K820CAR1      SEND OR RECEIVE:  S       NAME:  Y2K 820 FOR CARS001 VERS 4010          DATE 03/11/1998
STANDARD VERSION..:  004010      X TRANSACTION SET:  820     USE CODE:  G       ENVELOPE TYPE:  X          TIME 08:30:57
APPLICATION ID....:Y2KAPPCAR1      SEND OR RECEIVE:  S       NAME:  Y2K VERSION 4010 OF CARS001
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SEQ	H/D	ID SEQ	VER	M C	ELE	MAX VER	LOOP TYPE	MAX MIN	L MAX	DESCRIPTION	ALT MAP	WRITE FLAG FIELD/CONSTANT	DESCRIPTION	LENGTH	TYPE	MSG
		020		C	127	00	AN	1	30	REFERENCE IDENTI		003-CUST-ACCT	CUSTOMER ACCOUNT NUMBER	15	AN	
											IF	003-CUST-ACCT GT ' '				
		020		C	127	00	AN	1	30	REFERENCE IDENTI		1 ' '				
											IF	003-CUST-ACCT EQ ' '				
		030		C	352	00	AN	1	80	DESCRIPTION		**				
		040		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		050		O	127	00	AN	1	30	REFERENCE IDENTI		**				
		060		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		070		O	127	00	AN	1	30	REFERENCE IDENTI		**				
		080		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		090		O	127	00	AN	1	30	REFERENCE IDENTI		**				
04300	2	REF	00	O		1	2300			REFERENCE IDENTIFICATION		YES				
		010		M	128	00	AN	2	3	REFERENCE IDENTI		'ZZ'				
											IF	003-INVOICE-DES GT ' '				
		020		C	127	00	AN	1	30	REFERENCE IDENTI		003-INVOICE-DES	INVOICE DESCRIPTION	22	AN	
											IF	003-INVOICE-DES GT ' '				
		020		C	127	00	AN	1	30	REFERENCE IDENTI		1 ' '				
											IF	003-INVOICE-DES EQ ' '				
		030		C	352	00	AN	1	80	DESCRIPTION		'INV DESC'				
											IF	003-INVOICE-DES GT ' '				
		040		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		050		O	127	00	AN	1	30	REFERENCE IDENTI		**				
		060		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		070		O	127	00	AN	1	30	REFERENCE IDENTI		**				
		080		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		090		O	127	00	AN	1	30	REFERENCE IDENTI		**				
04800	2	REF	00	O		1	2300			REFERENCE IDENTIFICATION		YES				
		010		M	128	00	AN	2	3	REFERENCE IDENTI		'VV'				
											IF	003-VOUCHER-NO GT ' '				
		020		C	127	00	AN	1	30	REFERENCE IDENTI		003-VOUCHER-NO	AGENCY VOUCHER NUMBER	8	AN	
											IF	003-VOUCHER-NO GT ' '				
		020		C	127	00	AN	1	30	REFERENCE IDENTI		1 ' '				
											IF	003-VOUCHER-NO EQ ' '				
		030		C	352	00	AN	1	80	DESCRIPTION		**				
		040		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		050		O	127	00	AN	1	30	REFERENCE IDENTI		**				
		060		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		070		O	127	00	AN	1	30	REFERENCE IDENTI		**				
		080		O	128	00	AN	2	3	REFERENCE IDENTI		**				
		090		O	127	00	AN	1	30	REFERENCE IDENTI		**				
04805	2	DTM	00	O		1	2300			DATE/TIME REFERENCE		YES				
		010		M	374	00	AN	3	3	DATE/TIME QUALIF		'009'				
											IF	003-INV-DATE GT ' '				
		020		C	373	00	DT	8	8	DATE		003-INV-DATE	INVOICE DATE	8	CY	
		030		C	337	00	TS	4	8	TIME		**				
		040		O	623	00	ID	2	2	TIME CODE		**				

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TRANSLATION ID....:Y2K820CAR1        SEND OR RECEIVE:  S        NAME:  Y2K 820 FOR CARS001 VERS 4010          DATE 09/11/1999
STANDARD VERSION..:  004010       X  TRANSACTION SET:  820      USE CODE:  G        ENVELOPE TYPE:  X          TIME 08:30:57
APPLICATION ID....:Y2KAPPCAR1        SEND OR RECEIVE:  $        NAME:  Y2K VERSION 4010 OF CARS001
-------------------------------------------------------------------------------------------------------------------------------

SEQ   H/D  ID  VER  M      MAX  LOOP  MAX L            DESCRIPTION            ALT    WRITE FLAG
           SEQ      C ELE  VER  TYPE  MIN  MAX                                 MAP FIELD/CONSTANT  DESCRIPTION      LENGTH TYPE MSG

           050      C 1250 00   ID    2    3   DATE TIME PERIOD            **
           060      C 1251 00   AN    1   35   DATE TIME PERIOD            **

05200  3 ADX   00   D       1   2320  999999  ADJUSTMENT                          YES
           010      M 782  00   R     1   18   MONETARY AMOUNT             005-OFFSET-AMT  CDS OFFSET AMOUNT          13  N2
                                                                       IF  005-OFFSET-AMT  GT ' '
           020      M 428  00   ID    2    2   ADJUSTMENT REASO            'E3'            WITHHOLDING
                                                                       IF  005-OFFSET-AMT  GT ' '
           030      C 128  00   AN    2    3   REFERENCE IDENTI            **
           040      C 127  00   AN    1   30   REFERENCE IDENTI            **
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TRANSLATION ID: Y2K820CAR1 SEND OR RECEIVE: S NAME: Y2K 820 FOR CARS001 VERS 4010 DATE 03/11/1999
STANDARD VERSION: 004010 X TRANSACTION SET: 820 USE CODE: G ENVELOPE TYPE: X TIME 08:31:02
APPLICATION ID: Y2KAPPCAR1 SEND OR RECEIVE: S NAME: Y2K VERSION 4010 OF CARS001

SEG ID	VER	SEGMENT SEQ	ELEMENT SEQ	MAPPING NO	CONDITIONAL STATEMENTS
USER EXIT ROUTINE: ACTEX01					
RMR	00	03800	040	00	
					ELEMENT = 003-TRANS-AMT
					IF 003-TRANS-AMT GT ' '