

FRB Services x937 details link:

<https://www.frb services.org/assets/financial-services/check/setup/frb-x937-standards-reference.pdf> *

Record Type	Field	Value
File Header (01)	Immediate Destination Routing Number (Field 4)	107006541
File Header (01)	Immediate Origin Routing Number (Field 5)	X937 creator RT#
Cash Letter Header (10)	Destination Routing Number (Field 3)	107006541
Cash Letter Header (10)	ECE Institution Routing Number (Field 4)	107006541
Bundle Header (10)	Destination Routing Number (Field 3)	107006541
Bundle Header (10)	ECE Institution Routing Number (Field 4)	107006541
Check Detail (25)	BOFD Routing Number (Field 3)	107006541
Image View Detail (50)	Image Creator Routing Number (Field 3)	107006541
Image View Data (52)	ECE Institution Routing Number (Field 2)	107006541

- **File Header:**
 - **Field 4:** Routing number of Destination Bank
 - **Field 5:** Routing number of financial institution that created the file.
- **Cash Letter Header:**
 - **Field 3:** Routing number of bank receiving the file.
 - **Field 4:** Routing number of the bank that creates the cash letter record.
- **Bundle Header:**
 - **Field 3:** Routing number of Destination Bank.
 - **Field 4:** Routing number of bank that creates the cash letter record.
- **Check Detail:**
 - **Field 3:** Routing Number for the Bank of First Deposit.
- **Image View Detail:**
 - **Field 3:** Routing Number of bank that creates the cash letter record.
- **Image View Data:**
 - **Field 2:** Routing number of the bank that creates the cash letter record.

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*******Sample Endorsement*******

File Header:

File offset	0 (0x0)
Record length	80 (0x50)
Record type	01 (File Header)
Standard level	"03" (X9.37-2003)
Test file	"P" (Production file)
Immediate destination TR	"107006541"
Immediate origin TR	"107006541" ← NMB&T Routing Number
File creation date	"20151123"
File creation time	"1413"
Resend	"N" (Original file)
Immediate destination name	"NM Bank&Trust"
Immediate origin name	"Cavalry"
File ID modifier	"0"
Country code	" "
User field	" "

Cash Letter Header:

File offset	84 (0x54)
Record length	80 (0x50)
Record type	10 (Cash Letter Header)
Collection type	"01" (Forward presentment)
Destination TR	"107006541"
ECE institution TR	"107006541" ← NMB&T Routing Number
Cash letter business date	"20151123"
Cash letter creation date	"20151123"
Cash letter creation time	"1413"
Cash letter record type	"I" (ICL)
Cash letter doc type	"G" (Image included, no paper)
Cash letter ID	"00000001"
Originator contact name	" "
Originator contact phone	" "
FED work type	"C" (Mixed)
User field	" "

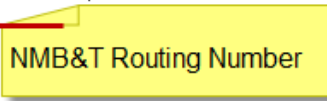
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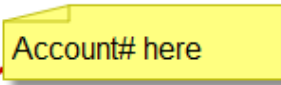
Bundle Header:

File offset	168 (0xa8)
Record length	80 (0x50)
Record type	20 (Bundle Header)
Collection type	"01" (Forward presentment)
Destination TR	"107006541"
ECE institution TR	"107006541"
Bundle business date	"20151123"
Bundle creation date	"20151123"
Bundle ID	"010001"
Bundle sequence number	"0001"
Cycle number	" "
Return location TR	"107006541"
User field	" "



Check Detail:

File offset	252 (0xfc)
Record length	80 (0x50)
Record type	25 (Check Detail)
MICR Aux OnUs	" "
MICR EPC	" "
MICR TR	"10700219"
MICR TR check digit	"2"
MICR OnUs	"██████████/04481"
MICR Amount	"0000002383"
ECE sequence number	"010100010"
Documentation type	"G" (Image included, no paper)
Return acceptance	"0" (Accept nothing)
MICR valid	"1" (Good read)
ECE institution is BOFD	"Y" (ECE institution is BOFD)
Addendum count	"01"
Correction	"3" (Repaired with operator intervention)
Archive type	"B" (Image)



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Image View Detail:

File offset	420 (0x1a4)
Record length	80 (0x50)
Record type	50 (Image View Detail)
Image indicator	"1" (Image view present, actual check)
Creator TR	"107006541"
Creator date	"20151123"
Format indicator	"00" (TIFF 6)
Compression algorithm	"00" (Group 4)
Data size	"0006770"
Side	"0" (Front)
Descriptor	"00" (Full view)
Digital signature indicator	"0" (Not present)
Digital signature method	" " (?)
Security key size	" "
Protected data start	" "
Protected data length	" "
Recreate indicator	"1" (Sender cannot recreate image)
User field	" "

Image View Data:

File offset	7479 (0xd37)
Record length	1119 (0x45f)
Record type	52 (Image View Data)
ECE institution TR	"107006541"
Bundle business date	"20151123"
Cycle number	" "
ECE sequence number	"010100010 "
Security originator name	" "
Security authenticator name	" "
Security key name	" "
Clipping origin	"0" (No clipping information)
Clipping coordinate H1	" "
Clipping coordinate H2	" "
Clipping coordinate V1	" "
Clipping coordinate V2	" "
Image reference key length	"0000"
Image reference key	" "
Digital signature length	"00000"
Digital signature	" "
Image data length	"0001002"

Tiff status: No error
IQA status: 0x00000020 0x00002000
Too few DREAM characters
Customer endorsement is not usable

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