

Sheet1

RECURNO,N,5,0 RECTYPE,C,1 NAME,C,30 REF,C,10 NEXTPOST,D FREQUENCY,C,12

Sheet1

CUSTREF,C,10 SUPPREF,C,10 BANK,C,10 POSTED,N,5,0 TAG1,L TEMPTOTAL,N,10,2

POSTDETAIL,C,30