Treasury Management

Quick Reference Guide:
BAI2 File Download

Simmons Bank MEMBER FDIC

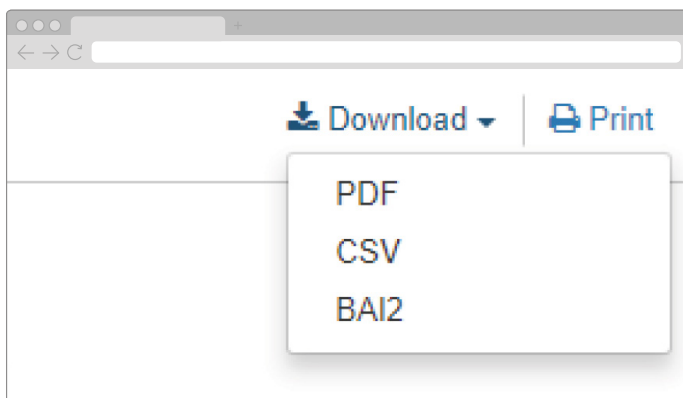### Downloading a BAI2 File—Reporting, Run Report and Report Details

1. Select and run the desired report.

2. Select **Download** on the Report Details page.

3. Select **BAI2** and open or save the file to your computer.

💡 **Tip:** **The BAI2 standard format displays the full account number for all accounts included in the report.**

The following reports are available for BAI2 format download:

- ✅ Current Day Balance
- ✅ Prior Day Balance
- ✅ Current Day Transaction
- ✅ Prior Day Transaction

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BAI2 File Structure

BAI2 files contain the following three levels of data:

1. **Account:** Includes balance and transaction data for a single account.
2. **Group:** One or more account levels. All information in the group is for the same date and time.
3. **File:** Combines groups for transmission. Can have different dates and times.

Sample Balance Report: Status Codes Within the Balance Report

- 45 (Collected Balance)
- 15 (Closing Ledger Balance)
- 60 (Current Available Balance)

```
01,267084131,T-14,180917,1403,20180917140308,,,2/
02,,267084131,1,180917,1403,USD,4/
03,8000000002015100,,045,489067315,,,060,489067315,,,015,489067315,,/
49,1467201945,2/
03,8000000002015101,,045,1573191784,,,060,1573191784,,,015,1573191784,,/
49,4719575352,2/
03,8000000002015102,,045,284940995,,,060,284940995,,,015,284940995,,/
49,854822985,2/
03,8000000002015103,,045,3466313323,,,060,3466313323,,,015,3466313323,,/
49,10398939969,2/
03,8000000002015104,,045,281342384,,,060,281342384,,,015,281342384,,/
49,844027152,2/
03,8000000002015105,,045,750114221,,,060,750114221,,,015,750114221,,/
49,2250342663,2/
03,8000000002015106,,045,263996633,,,060,263996633,,,015,263996633,,/
```

Sample Transaction Report: Status Codes Within the Transaction Report

- All uniform BAI Activity Summary and Transaction codes will be included.

```
01,267084131,T-14,180917,1420,20180917142036,,,2/
02,,267084131,1,180917,1420,USD,2/
03,8000000002015100,USD,,,,/
16,399,895623,,,,Deposit
16,475,4262,,,,Check
16,475,89723,,,,Check
49,989608,5/
03,8000000002015101,USD,,,,/
16,399,2598630,,,,Deposit
16,475,1278,,,,Check
16,475,25000,,,,Check
49,2624908,5/
03,8000000002015102,USD,,,,/
16,399,568910,,,,Deposit
16,475,45912,,,,Check
16,475,58123,,,,Check
49,672945,5/
```

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