



Help Card: BAI File Formatting Regions iTreasury

How to Prepare

- **Review resources:** Review the BAI file format samples on the pages that follow. The samples provide a visual of the format required in iTreasury.
- **Download sample file:** Download a sample BAI file from the iTreasury interactive demo in order to preview. A link to the demo is located on the Regions OnePass home page ('Other Regions Services' section). Although the demo will not contain your company's data, it will provide a download that can be used to test your system.
- **Test:** Test the BAI download with your system.

iTreasury: Sample File Format

```

01,00000000,00000000,170531,1407,97123,,,2/
02,,062000019,1,170509,1407,USD,2/
03,123456789,USD,010,1895361161,,,015,853987442,,,040,1895361161,,,045/
88,473697542,,,072,241369400,,,074,138920500,,,100,366596236,,,400,872528958,,/
16,165,1350,,17129000902386,/
88,ONLINE /
88, ACME INC. 000000011111111111 /
16,165,4224,,17129009702290,/
88,RETURN SETTLE RETURN /
88, RETURNS ACME -SETT-ACME /
16,175,260670,,00000000800,,/
16,175,1981233,,00000000800,,/
16,175,6540264,,,/
88,REGIONS BANK RLB 999999 /
16,195,23614,,55555555555555,2017121200099999/
88,Sender Reference Number :2017121200099999 88,From Name
:REGIONS BANK
88,From Address :BIRMINGHAM, AL
88,Sender :1234577
88,Sender Name :ACME INC -
88,Sender Address :C/O ACCT RECEIVALBE ATTN J SMITH
88, :555 EAST 41TH STREET
88, :BIRMINGHA AL 35210
88,Beneficiary Bank Name :OPERATING ACCOUNT
88, :7777 HIGHWAY AVENUE S
88, :BIRMINGHAM AL 35210
88,Beneficiary Name :ACME INC.
88, :7777 HIGHWAY AVENUE S
88, :BIRMINGHAM AL 35210
88,Related Reference Info :ABCD123456789 88,Originator to Beneficiary
Info:ATTNJ SMITH INV55511111 88,Value Date
:05/09/2017
88,Debit Currency :USD
88,Credit Currency :USD
88,Sorce Code :FED
88, WIRE TRANSFER /
88 ACME INC PYMT /

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Have Questions or Need Assistance?

If you have questions or need assistance, please contact Regions Client Services by calling 1-800-787-3905 (7am--6pm CT), or email clientservicesgroup@regions.com (please include 'BAI' in the email subject line).