

**Sample Batch Header for Collecting Bank Branch**

<b>Bank Logo</b>	<b>BATCH HEADER</b>	<b>DATE</b> _____
<b>Bank &amp; Branch Name</b>	<b>BATCH NUMBER</b>	<input type="text"/>
	<b>VALUE OF BATCH Nu</b>	<input type="text"/>
	<b>NUMBER OF ITEMS IN THE BATCH</b>	<input type="text"/>
_____ <b>PREPARED BY</b>		_____ <b>CHECKED BY</b>

**200400099**  
↑  
**Bank Identification Number**

↘  
**Check Digit**

**555**  
↙  
**Transaction Code for Batch Header**

**Note:** Transaction code for the Batch Header is 555 for all the banks irrespective of bank region. Bank identification code is different for different bank branches (as provided by RMA)