

Submitting your test file

The NACHA record formats for CCD+ entries flow in the following order (the example has 4 payments):

- 1 File Header Record
- 5 Company/Batch Header Record
- 6 Entry Detail Record
- 7 Addenda Record
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- 7 Addenda Record
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- 7 Addenda Record
- 6 Entry Detail Record
- 7 Addenda Record
- 8 Company/Batch Control Record
- 9 File Control Record

Further TPP addenda format information can be found by clicking on the [TPP Addendum](#) document.

Send your test files to Cynthia.LuebkeCamp@state.mn.us. You will receive a response whether or not the file loads and payments post correctly.

<u>Taxpayer</u>	<u>SSN</u>	<u>Test Letter ID</u>	<u>Taxpayer</u>	<u>SSN</u>	<u>Test Letter ID</u>
MISTER OFFICER	444-11-1111	L1315900416	SPOUSE JOINT	555-77-7777	L1206563840
		L0766036992			L1839778816
		L0518982656			L0694733824
		L1592724480			L1768475648
		L0032443392			L1374620672
		L1106185216			L0837749760
		L1240402944			L0405916672
NANCY NONFILER	444-44-4444	L1047464960	SINGLE DEBTOR	222-22-2222	L0984140800
		L1302907904			L1973996544
		L1055853568			L1155255296
		L1354943488			L0426298368
		L0569314304			L0137481216
		L0808569856			L1211223040
		L0674352128			L1479658496
SALLY PROP	555-22-2222	L0132822016			
		L0229166080			
		L0157862912			
		L1231604736			
		L0300878848			
		L1882311680			
		L1748093952			