

TXP Addendum

Tax payment (TXP) addendum (CCD+) format

Field #	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
	Segment Identifier Separator	M			TXP *
TXPO1	Taxpayer ID Separator	M	AN	1/15	XXXXXXXXXXXXXX *
TXPO2	Tax Type Code Separator	M	ID	1/5	XXXXX *
TXPO3	Tax Period End Date Separator	M	DT	6/6	YYMMDD *
TXPO4	Amount Type Separator	M	ID	1/1	X *
TXPO5	Amount Separator	M	N2	1/10	\$\$\$\$\$\$\$\$\$C *
TXPO6	Amount Type Separator	O	ID	1/1	X *
TXPO7	Amount Separator	C	N2	1/10	\$\$\$\$\$\$\$\$\$C *
TXPO8	Amount Type Separator	O	ID	1/1	X *
TSP09	Amount Separator	C	N2	1/10	\$\$\$\$\$\$\$\$\$C *
TXP10	Taxpayer Verification Terminator	O M	AN	1/6	XXXXXX \

ACH file record format for all entries - file header record

Field	1	2	3	4	5	6	7	8	9	10	11	12	13
Data Element Name	Record Type	Priority Code	Immediate Destination	Immediate Origin	Transmission		File ID Modifier	Record Size	Blocking Factor	Format Code	Immediate Destination	Immediate Origin Name	Reference Code Name
					Date	Time							
Field inclusion requirement Upper	M	R	M	M	M	O	M	M	M	M	M	M	O
Contents	'1'	Numeric	bTTTTAAAC	bTTTTAAAC	YYMMDD	HHMM	Case A-Z Numeric 0-9	'094'	'10'	'1'	Alphameric	Alphameric	Alphameric
Length	1	2	10	10	6	4	1	3	2	1	23	23	8
Position	01-01	02-03	04-13	14-23	24-29	30-33	34-34	35-37	38-39	40-40	41-63	64-86	87-94

File control record

Field	1	2	3	4	5	6	7	8
Data Element Name	Record Type Code	Batch Count	Block Count	Entry/Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File	Reserved
Field inclusion requirement	M	M	M	M	M	M	M	N/A
Contents	'9'	Numeric	Numeric	Numeric	Numeric	\$\$\$\$\$\$\$\$\$C	\$\$\$\$\$\$\$\$\$C	BLANK
Length	1	6	6	8	10	12	12	39
Position	01-01	02-07	08-13	14-21	22-31	32-43	44-55	56-94

ACH batch record format for all entries

Company/batch header record

Field	1	2	3	4	5	6	7	8	9	10	11	12	13
Data Element Name	Record Type	Service Class Code	Company Name	Company Discretionary Data	Company Identification	Standard Entry Class Code	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date (Julian)	Originator Status Code	Originating DFI Identification	Batch Number
<i>Field Inclusion Requirement</i>	M	M	M	O	R	M	M	O	R	Inserted by Receiving ACH	M	M	R
<i>Contents</i>	'5'	Numeric	Alphameric	Alphameric	Alphameric	Alphameric	Alphameric	Alphameric	YYMMDD	Numeric	Alphameric	TTTTAAA	Numeric
<i>Length</i>	1	3	16	20	10	3	10	6	6	3	1	8	7
<i>Position</i>	01-01	02-04	05-20	21-40	41-50	51-53	54-63	64-69	70-75	76-78	79-79	80-87	88-94

Company/batch control record

Field	1	2	3	4	5	6	7	8	9	10	11
Data Element Name	Record Type Code	Service Class Code	Entry/Addenda Count	Entry Hash	Total Debit Entry Dollar Amount	Total Credit Entry Dollar Amount	Company Identification	Message Authentication Code	Reserved	Originating DFI Identification	Batch Number
<i>Field inclusion requirement</i>	M	M	M	M	M	M	R	O	N/A	M	R
<i>Contents</i>	'8'	Numeric	Numeric	Numeric	\$\$\$\$\$\$\$\$\$cc	\$\$\$\$\$\$\$\$\$cc	Alphameric	Alphameric	Blank	TTTTAAA	Numeric
<i>Length</i>	1	3	6	10	12	12	10	19	6	8	7
<i>Position</i>	01-01	02-04	05-10	11-20	21-32	33-44	45-54	55-73	74-79	80-87	88-94

Sequence of records for CCD entries

Entry detail record

Field	1	2	3	4	5	6	7	8	9	10	11
Data Element Name	Record Type Code	Transaction Code	Receiving DFI Identification	Check Digit	DFI Account Number	Amount	Identification Number	Receiving Company Name	Discretionary Data	Addenda Record Indicator	Trace Number
<i>Field inclusion requirement</i>	M	M	M	M	R	M	O	R	O	M	M
<i>Contents</i>	'6'	Numeric	TTTTAAA	Numeric	Alphameric	\$\$\$\$\$\$\$cc	Alphameric	Alphameric	Alphameric	Numeric	Numeric
<i>Length</i>	1	2	8	1	17	10	15	22	2	1	15
<i>Position</i>	01-01	02-03	04-11	12-12	13-29	30-39	40-54	55-76	77-78	79-79	80-94

Addenda record

Field	1	2	3	4	5
Data Element Name	Record Type Code	Addenda Type Code	Free Form	Special Addenda Sequence Number	Entry Detail Sequence Number
<i>Field inclusion requirement</i>	M	M	O	M	M
<i>Contents</i>	'7'	'05'	Alphameric	Numeric	Numeric
<i>Length</i>	1	2	80	4	7
<i>Position</i>	01-01	02-03	04-83	84-87	88-94