

Technical Specification

120-Byte Batch Processing Versions 2.0.0 - 3.0.0 Revision 4.0
Addendum in Support of Electronic Check Processing
June 5, 2009



Technical Specification

*120-Byte Batch Processing
Versions 2.0.0 – 3.0.0 Revision 4.0
Addendum in Support of Electronic Check Processing*

06/05/2009



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The following updates, additions, corrections have been incorporated in
120-Byte for Batch Processing Versions 2.0.0 – 3.0.0 Revision 4.0
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NOTE

See 120-Byte Batch Processing Format Specification Version 3.0.0 – Revision 4.0 and its subsequent addendums for further information on populating the fields in this document.

Page No(s)	Description of Change
1	Transaction Type field - Added a Note regarding ECP transactions.
2	Account Type field - Added a Note regarding Account Type = X. ECP Authorization Method field – Updated definition; added PPD to W – Written; added Note regarding Account Type = X. ECP Authorization Method field – Added a Note about the sending of Standard Entry Class (SEC) code = PPD on Refunds (Action Code = ER).

TECHNICAL SPECIFICATION FOR BATCH PROCESSING

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RECORD LAYOUTS

Detail Record ("S" Record Input)

1	2	3	4	5	6	7
1234567890123456789012345678901234567890123456789012345678901234567890123456789						
ANNNNNNNNNNNAAANNNNNNNNNNNNNNNNNNNNNNNNNNA						
S0000123456ABC123456789DEF DCVI4123456789012345 1206000000007575840 1						

8	9	10	11	12
012345678901234567890123456789012345678901234567890				
ANNNNNNAA				
REC001 ↵				

Position	Length	Data Type	Field Name	Comments
79	1	A	Transaction Type	Note: This field is ignored for ECP transactions.

RECORD LAYOUTS (Continued)

Extension Record: Electronic Check Processing

1	2	3	4	5	6	7	8	12
1234567890123456789012345678901234567890123456789012345678901234567890	1234567890123456789012345678901234567890123456789012345678901234567890	1234567890123456789012345678901234567890123456789012345678901234567890	1234567890123456789012345678901234567890123456789012345678901234567890	1234567890123456789012345678901234567890123456789012345678901234567890	1234567890123456789012345678901234567890123456789012345678901234567890	1234567890123456789012345678901234567890123456789012345678901234567890	1234567890123456789012345678901234567890123456789012345678901234567890	1234567890123456789012345678901234567890123456789012345678901234567890
AAANNNNNNNNNNNNAAA								. . . 0
EEC001012345678CB								J

Position	Length	Data Type	Field Name	Comments
16	1	A	Account Type	Note: When Account Type = X, Standard Entry Class (SEC) code = CCD is sent to the Issuer in accordance with NACHA operating rules.
18	1	A	ECP Authorization Method	Identifies the method used by accountholders to authorize debits to their accounts and indicates the SEC code to be sent to the Issuer . (Optional) Valid values: A – Accounts Receivable (ARC) I – Internet (WEB) P – Point of Purchase (POP) T – Telephone (TEL) W – Written (PPD) Notes: When Account Type = X, this field is ignored. When Action Code = ER, Standard Entry Class (SEC) code = PPD is sent to the Issuer in accordance with NACHA operating rules.

END OF THE TECHNICAL SPECIFICATION

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