

Technical Specification

96-Byte Batch Processing Version 01.7 Revision 4.0
Addendum in Support of Electronic Check Processing
June 5, 2009



Technical Specification

***96-Byte Batch Processing
Version 01.7 - Revision 4.0
Addendum in Support of Electronic Check Processing***

06/05/2009



© Chase Paymentech Solutions, LLC 2009 – All rights reserved

4 Northeastern Boulevard
Salem, New Hampshire 03079-1952
603-896-6000
www.chasepaymentech.com

This document contains confidential and proprietary information of Chase Paymentech Solutions, LLC. No disclosure or duplication of any portion of these materials may be made without the express written consent of Chase Paymentech. These materials must be used solely for the operation of Chase Paymentech programs and for no other use.

The following updates, additions, corrections have been incorporated in
**96-Byte for Batch Processing Version 01.7 – Revision 4.0 Addendum In Support of
Electronic Check Processing**

NOTE

See 96-Byte Batch Processing Format Specification Version 01.7 – Revision 4.0 and its subsequent addendums for further information on populating the fields in this document.

Page No(s)	Description of Change
1	Added a Note to the Transaction Type field 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 = N).

TECHNICAL SPECIFICATION FOR BATCH PROCESSING

Table of Contents

RECORD LAYOUTS	1
Detail Record (“S” Record Input)	1
Extension Record: Electronic Check Processing	2

RECORD LAYOUTS

Detail Record ("S" Record Input)

1	2	3	4	5	6	7	8	9
12345678901234567890123456789012345678901234567890123456789012345678901234567890123456								
ANNNNNNAAANNNNNNNNNNNNNNNNNNNNNNNNNAANNNNNNNAAAAAAAAAAAAAAAAAAAAAA								
S1234569876543219876543 BVI4123456789012345 1206000000004995840 1 J								

Position	Length	Data Type	Field Name	Comments
69	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	9
123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890123456								
AAANNNNNNNNNNNNNAA								
EEC001123456789 CB W 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: I – Internet (WEB) T – Telephone (TEL) W – Written (PPD) Notes: When Account Type = X, this field is ignored. When Action Code = N, Standard Entry Class (SEC) code = PPD is sent to the Issuer in accordance with NACHA operating rules.

END OF THE TECHNICAL SPECIFICATION

96–Byte Batch Processing Version 01.7 – Revision 4.0 Addendum In Support of Electronic Check Processing

© Chase Paymentech 2009 – All rights reserved

06/05/2009