NACHA File Details

File Header

Priority Code:	01
Immediate Destination:	076401251
Immediate Origin:	0764012512
File Creation Date:	2025-06-02
File Creation Time:	1947
File ID Modifier:	A
Record Size:	094
Blocking Factor:	10
Format Code:	1
Destination Name:	BANCO DO BRASIL
Origin Name:	EMPRESA EXEMPLO
Reference Code:	

Batch 1

Batch Header

Service Class Code:	225
Company Name:	EMPRESA EXEMPLO
Company Discretionary Data:	PAGAMENTO SALARIO
Company Identification:	0764012512
Standard Entry Class:	PPD
Company Entry Description:	SALARIO
Company Descriptive Date:	250602
Settlement Date:	
Originator Status Code:	1
Originating DFI:	07640125

Entries

Entry 1:

Transaction Code:	22
Receiving DFI:	07640125
Check Digit:	1
DFI Account Number:	123456789
Amount:	$1234.00
Individual ID Number:	0
Individual Name:	JOAO DA SILVA
Discretionary Data:	0
Addenda Record Indicator:	1
Trace Number:	076401250000000

Addenda Records

Addenda 1:

Type Code: 05

Payment Related Information: PAGAMENTO REFERENTE AO MES DE MAIO 2023

Sequence Number: 0001

Entry Detail Sequence Number: 0000001

Entry 2:

Transaction Code: 22

Receiving DFI: 07640125

Check Digit: 1

DFI Account Number: 234567890

Amount: $987.00

Individual ID Number: 0

Individual Name: MARIA SANTOS

Discretionary Data: 0

Addenda Record Indicator: 0

Trace Number: 076401250000000

Entry 3:

Transaction Code: 22

Receiving DFI: 07640125

Check Digit: 1

DFI Account Number: 345678901

Amount: $1456.00

Individual ID Number: 0

Individual Name: PEDRO SOUZA

Discretionary Data: 0

Addenda Record Indicator: 0

Trace Number: 076401250000000

Batch Control

Service Class Code: 225

Entry/Addenda Count: 4

Entry Hash: 0022920375

Total Debit Amount: $367700.00

Total Credit Amount: $7.64

Company Identification: 0125120764

Originating DFI:

Batch Number:

File Control

Batch Count: 1

Block Count: 0

Entry/Addenda Count: 4

Entry Hash: 0022920375

Total Debit Amount: $367700.00

Total Credit Amount: $0.00

Entry/Addenda Count: 4

Entry Hash: 0022920375

Total Debit Amount: $367700.00

Total Credit Amount: $0.00