

NACHA File Details

File Header

Priority Code:	01
Immediate Destination:	076401251
Immediate Origin:	0764012512
File Creation Date:	2001-01-01
File Creation Time:	1037
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:	250601
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:	3
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:	3
Entry Hash:	0022920375
Total Debit Amount:	\$367700.00
Total Credit Amount:	\$0.00