

NACHA File Details

File Header

Priority Code:	01
Immediate Destination:	076401251
Immediate Origin:	0764012512
File Creation Date:	2025-06-02
File Creation Time:	1949
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