

ACH File Transmittal

FILE HEADER RECORD

FIELD		1	2	3
DATA ELEMENT NAME		Header ID	Originating DFI Identification	System Number
Field Inclusion Requirement		M	M	M
Contents		'TRANSMTL '	'121140399 '	Numeric provided by SVB
Length		10	10	10
Position		01-10	11-20	21-30

TRANSMITTAL RECORD

FIELD		1	2	3	4	5
DATA ELEMENT NAME		File ID #	File Delivery Date	Entry Count	Total Debit Amount	Total Credit Amount
Field Inclusion		M	M	M	M	M
Contents		Numeric provided by SVB	0000YYMMDD	Numeric	Numeric	Numeric
Length		10	10	8	12	12
Position		01-10	11-20	21-28	29-40	41-52

The following is an sample of file transmittal file set up (X = carriage return)

TRANSMTL 121140399 0042435880X
004161417600001210100000000400000000000000001543454