NACHA FORMAT

ACH Input File Structure
The NACHA format is composed of 94 character records. All records and fields are required, except the record 7 - Entry Detail Addenda Record that is optional.

•	
Record Title File Header Record - This record includes your company name and company number. It also designates the immediate destination (LaSalle Bank N.A. or Standard Federal Bank) of the entries contained within the file.	Record Type Code 1
Batch Header Record - This record indicates the effective entry date (the date you request the deposits/debits to be settled). In addition, this record identifies your company and provides an entry description for the credit and debits in this batch.	5
Entry Detail Record - This record contains the information necessary to post a deposit to/withdrawal from an account, such as recipient's name, account number, dollar amount of the payment.	6
Entry Detail Addenda Record - This record is optional. This record contains additional information relating to the prior entry detail record. It is primarily used for CCD+ and CTX, which are corporate to corporate transactions.	7
Batch Control Total - This record appears at the end of each batch and contains totals for the batch.	8
File Control Record - This record provides a final check on the data submitted. It contains block and batch count(s) and totals for each type of entry.	9

The basic record layout for ACH files is detailed below:

	File Header Record	
	Batch Header Record	
L	First Entry Detail Record	
	Second Entry Detail Record	
	:	_
	Last Entry Detail Record	Ц,
	Batch Control Record	
	Batch Header Record	
<u> </u>	First Entry Detail Record	
	:	_
	Last Entry Detail Record	Щ,
	Batch Control Record	
	File Control Record	

NACHA Format (continued)

Identification of ACH Items on Receivers' Bank Statement

The following fields are considered "descriptive" fields and may be printed on receiver's account statement exactly as provided by your company in your ACH origination file. The determination of what is printed on the receiver's account statement varies by Receiving Financial Institution.

Field Name Company Name	Location on ACH File Batch Header	Record Field 5	Positions 05-20	Number of Characters 16
Company Entry Description	Batch Header	5	54-63	10
Company Descriptive Date	Batch Header	5	64-69	6
Individual Identification	Entry Detail	6	40-54	15

NACHA Record Format

The following pages outline the ACH record formats. The File Header and File Control records act as the outermost envelope of an ACH transaction. The Batch Header and Batch Control records act as an inner envelope combining similar entries. Please note that when the field inclusion requirements are R=Required or M=Mandatory, these fields must be filled-in.

File Header Record

							7	8	9	10	11	12	13
Field Data Element Name	Record Type Code	Priority Code	3 Immediate Destination	4 Immediate Origin	File Creation Date	File Creatio n Time	File ID Modifier	Record Size	Blocking Factor	Format Code	Immediate Destination Name	Immediate Origin Name	Refer- ence Code
Field Inclusion Requireme	М	R	М	М	М	0	М	М	М	М	0	0	0
Contents	13	,01,	b071000505	ииииииии	YYMMDD	ННММ	Upper Case A-Z Numeric 0-9	-094 [†]	'10'	-1,	LaSalle Bank N.A.	Your Company Name	Alpha- Numeric
				N		 	 	1 3	2	1	23	23	8
Length	1	2	10	10	6	4	1 24 24	35-37	38-39	40-40	41-63	64-86	87-94
Position	01-01	02-03	04-13	14-23	24-29	30-33	34-34	1 55-51	1 20-32	<u> </u>			

Field Name 1. Record Type Code	Entry Information The code identifying the File Header Record is 1.	Field Name 8. Record Size	Entry Information Number of bytes per record. Enter '094.'
2. Priority Code	The lower the number, the higher processing priority. Currently, only 01 is used.	9. Blocking Factor	Block at 10.
3. Immediate Destination	LaSalle Bank N.A. or Standard Federal Bank's transit routing number preceded by a blank. (071000505 for LaSalle and 072000805 for Standard Federal)	10. Format code	Currently there is only one code. Enter 1.
4. Immediate Origin	Your 10-digit company number. The use of an IRS Federal Tax Identification Number as a company identification is recommended. Otherwise, ABN AMRO will create a unique number for your company	11. Immediate Destination Name	Enter LaSalle Bank or Standard Federal Bank
5. File Creation Date	The date you created the input file.	12. Immediate Origin Name	Your company's name, up to 23 characters.
6. File Creation Time	Time of day you created the input file. This field is used to distinguish between input files if you submit more than one per day.	13. Reference Code	Optional field you may use to describe input file for internal accounting purposes.
7. File ID Modifier	Code to distinguish among multiple input files. Label the first (or only) file "A", and continue in sequence (A-Z). If more than one file is delivered, they must have different modifiers.		

Batch Header Record

			-					9	9	10	11	12	13
Field	1	2	3	4	5	6	7	Company	Effective	Settlement	Originator	Originating	
Data Element Name	Record Type Code	Service Class Code	Company Name	Company Discretionary Data	Company Identification	Standard Entry Class Code	Company Entry Descriptio n	Company Descriptive Date	Entry Date	Date (Julian)	Status Code	DFI Identification	Batch Number
								<u> </u>		Inserted by			
Field]				1		1		ACH			,,
Inclusion			ļ ,,		М	М	М	0	R	Operator	M	M	M
Requirement	. M	M	<u>M</u>	0	141	 	Alpha-	Alpha-					1
Contents		1	Alpha-	Alpha-	AND DO	Alpha	Numeric	Numeric	YYMMDD	Blanks	'1'	07100050	Numeric
	' 5'	NNN	Numeric	Numeric	ИИИИИИИИИ	Alpha	10	6	6	3	1	8	7
Length	1	3	16	20	10	3		(4.00	70-75	76-78	79-79	80-87	88-94
Position	01-01	02-04	05-20	21-40	41-50	51-53	54-63	64-69	10-73	1 70-70	1,,,,	<u> </u>	

Field Name 1. Record Type Code	Entry Information The code identifying the Batch Header record is 5.	Field Name 8. Company Descriptive Date	Entry Information The date you choose to identify the transactions. This date may be printed on the participants' bank statement by the Receiving Financial Institution.
2. Service Class Code	Identifies the type of entries in the batch: 200 - ACH Entries Mixed Debits and Credits 220 - ACH Credits Only 225 - ACH Debits Only	9. Effective Entry Date	Date transactions are to be posted to the participants' account.
3. Company Name	Your company name, up to 16 characters. This name may appear on the receivers' statements prepared by the Receiving Financial Institution.	10. Reserved	Leave this field blank.
4. Discretionary Data	For your company's internal use, if desired. No specific format is required.	11. Originator Status Code	Enter "1". This identifies LaSalle/Standard Federal as a depository financial institution, which is bound by the rules of the ACH.
5. Company Identification	Your 10-digit company number. Identical to the number in field 4 of the File Header Record, unless multiple companies/divisions are provided in one	12. Originating Financial Institution	Enter LaSalle's routing transit number 07100050, or Standard Federal's transit routing number of 07200080.
6. Standard Entry Class	transmission. Identifies the entries in the batch. Common standard entry class codes are PPD (Prearranged Payments and Deposit entries) for consumer items, CCD (Cash Concentration and Disbursement entries), CTX	13. Batch Number	Number batches sequentially.
7. Company Entry Description	(Corporate Trade Exchange entries) for corporate transactions, TEL (Telephone initiated entries), and WEB (Authorization received via the Internet). Your description of the transaction. This may be printed on the receivers' bank statement by the Receiving Financial Institution. (i.e. Payroll)		

PPD Entry Detail Record

						6	7	8	9	10	11
Pield Data Element Name	1 Record Type Code	Transaction Code	Receiving DFI Identification	Check Digit	DFI Account Number	Amount	Individual Identification Number	Individual Name	Discretionary Data	Addenda Record Indicator	Trace Number
Field Inclusion Requirement	М	М	М	M	R	М	0	R	0	М	М
Contents	·6'	Numeric	TTTTAAAA	Numeric	Alpha- Numeric	\$\$\$\$\$\$\$\$cc	Alpha- Numeric	Alpha- Numeric	Alpha- Numeric	Numeric	Numeric
Length Position	1 01-01	2 02-03	8 04-11	1 12-12	17 13-29	10 30-39	15 40-54	55-76	77-78	79-79	80-94

				Municipality	Numeric	\$\$\$\$\$\$\$\$\$cc	Numeric	Numeric	Numeric	Numeric	1						
Contents	'6'	Numeric	TTTTAAAA	Numeric	17	10	15	22	2	1	1						
Length	1	2	8	10.10	13-29	30-39	40-54	55-76	77-78	79-79							
Position	01-01	02-03	04-11	12-12	13-29	30-39	70 31										
	eld Name Record Type Coo		Entry Information The code identifying an	Entry Detail Re	cord is 6.	Field Name 5. DFI Account Num	nber	Receive	Information er's account number a ion. Left justify.	t their financial							
2.	Transaction Code		Two digit code identify receiving financial insti 22 - Deposit destined for	tution:		6. Amount		Transac places: prenote	ction amount in dollar Left zero fill if necesses.	s with two decimal sary. Enter 10 zeros t	for						
			23 - Prenotification for 24 - Zero dollar with re Account 27 - Debit destined for	a checking cred mittance into Cl	it necking	7. Individual Identif	ication Number	be prin	er's identification nur ited on the receiver's b ring Financial Instituti	oank statement by the	iay e						
			28 - Prenotification for 29 - Zero dollar with re	a checking deb	t	8. Individual Name		Name	of receiver.								
			Account 32 - Deposit destined for			9. Discretionary Da	ta		our company's interna- ic format is required.	l use if desired. No							
		33 - Prenotification for a savings credit 34 - Zero dollar with remittance into Savings Account 37 - Debit destined for a Savings Account 38 - Prenotification for a Savings debit 39 - Zero dollar with remittance into Savings Account					34 - Zero dollar with remittance into Savings Account 10. Addenda Record Indicator 37 - Debit destined for a Savings Account 38 - Prenotification for a Savings debit 39 - Zero dollar with remittance into Savings						enter '		la accompanying this transaction as accompanying the		
3	. Receiving DFI	Identification	Transit routing numbe	r of the receive	's financial	11. Trace Number		The E	Bank will assign a trac oe unique to the transa	e number. This num ction and will help	ber						

4. Check Digit

institution.

The ninth digits of the receiving financial institutions transit routing number.

The Bank will assign a trace number. This number will be unique to the transaction and will help identify the transaction in case of an inquiry.

CCD Entry Detail Record

					(7	8	9	10	11
Record Type Code	2 Transaction Code	3 Receiving DFI Identification	4 Check Digit	DFI Account Number	Amount	Identification Number	Receiving Company Name	Discretionary Data	Addenda Record Indicator	Trace Number
M	М	М	М	R	М	0	R	0	М	M
		TTTTAAAA	Numeric	Alpha- Numeric	\$\$\$\$\$\$\$\$cc	Alpha- Numeric	Numeric	Alpha- Numeric	Numeric	Numeric 15
1	2	8	1	17	10 30-39	15 40-54	55-76	77-78	79-79	80-94
	Type	Type Code M M '6' Numeric 1 2	Type Code Transaction DFI Identification M M M '6' Numeric TTTTAAAA 1 2 8	Type Code Transaction Code Identification DFI Check Digit M M M M M '6' Numeric TTTTAAAA Numeric 1 2 8 1	Type Code Code Identification DFI Check Digit Number M M M M M R -6' Numeric TTTTAAAA Numeric Numeric 1 2 8 1 170	Type Code Code Identification DFI Check Number Amount M M M M M R M -6' Numeric TTTTAAAA Numeric Numeric S\$1 17 10	Type Code Transaction Code M M M M M M M M M M M M M	Record Type Code Transaction Code M M M M M M M M M M M R Amount Amount Identification Number Company Name Name SSSSSSSSc Numeric Numeric Numeric Numeric 1 1 1 1 1 1 1 1 1 1 1 1 1	Record Type Code Transaction Code M M M M M M M M R M M M M	Record Type Code Transaction Code M M M M M M M R Alpha-Numeric Number Numeric N

1	l '6'	Numeric	IIIIAAAA	Numeric	Ivamene		1.5	22	7	l 1	1	
Length	1	2	8	1	17	10	15		77-78	79-79	+	
Position	01-01	02-03	04-11	12-12	13-29	30-39	40-54	55-76	77-10	J		
	Field Name 1. Record Type	Code	Entry Information The code identifying an	Entry Detail Re		Field Name 5. DFI Account Nur	mber	Receive	nformation er's account number a on. Left justify.	nt their financial		
	2. Transaction (Two digit code identify receiving financial insti 22 - Deposit destined fo	tution:		6. Amount		Transac places. prenote		rs with two decimal sary. Enter 10 zeros t	for	
			23 - Prenotification for24 - Zero dollar with re	a checking cred	lit	7. Identification Nu	ımber	Receiv	Receiver's identification number.			
			Account 27 - Debit destined for	a Checking Acc	count	8. Receiving Comp	any Name	Name	of receiver.			
			28 - Prenotification for 29 - Zero dollar with re Account	a checking deb mittance into a	it Checking	9. Discretionary Da	ata	For yo specifi	l use if desired. No			
			 32 - Deposit destined f 33 - Prenotification for 34 - Zero dollar with reaccount 37 - Debit destined for 38 - Prenotification for 39 - Zero dollar with reaccount 	r a savings credi emittance into a r a Savings Accor r a Savings debi	it Savings ount it	10. Addenda Reco	rd Indicator	enter '	e is no addenda accor '0". If addenda is acc ction enter "1".	mpanying this transac ompanying the	ction	

11. Trace Number

Account

3. Receiving DFI Identification

4. Check Digit

Transit routing number of the receiver's financial institution.

The ninth digit of the receiving financial institution's transit routing number.

The Bank will assign a trace number. This number will be unique to the transaction and will help identify the transaction in case of an inquiry.

TEL Entry Detail Record

						6	7	8	9	10	11
Field Data Element Name	Record Type Code	2 Transaction Code	Receiving DFI Identification	Check Digit	DFI Account Number	Amount	Individual Identification Number	Individual Name	Discretionary Data	Addenda Record Indicator	Trace Number
Field Inclusion Requirement	М	М	М	М	R	М	0	R	0	М	M
Contents	·6·	Numeric	TTTTAAAA	Numeric	Alpha- Numeric	\$\$\$\$\$\$\$\$cc	Alpha- Numeric	Alpha- Numeric	Alpha- Numeric	Numeric	Numeric
Length	1	2	8	1	17	10 30-39	15 40-54	55-76	77-78	79-79	80-94
Position	01-01	02-03	04-11	12-12	13-29	1 30-33	1001	J.,	<u> </u>		

	1	2	1 8	1 1	1 17	1 10	13	22					
_ength			04-11	12-12	13-29	30-39	40-54	55-76	77-78	79-79	نــــــــــــــــــــــــــــــــــــــ		
Position	Field Name 1. Record Type Coc		Entry Information The code identifying an			Field Name 5. DFI Account Nu	mber	Entry Information Receiver's account number at their financial institution. Left justify.					
	2. Transaction Code		Two digit code identify receiving financial insti- 22 - Deposit destined fo	tution:		6. Amount		Transa places. prenote	ction amount in dollars Left zero fill if necess es.	with two decimal ary. Enter 10 zeros	for		
			23 - Prenotification for 24 - Zero dollar with re- Account 27 - Debit destined for	a checking cred mittance into Cl a Checking Acc	it necking ount	7. Individual Identi	fication Number	be prir	Receiver's identification number. This number may be printed on the receiver's bank statement by the Receiving Financial Institution.				
			28 - Prenotitication for 29 - Zero dollar with re			8. Individual Name	e	Name of receiver. For your company's internal use if desired. No specific format is required.					
			Account 32 - Deposit destined for 33 - Prenotification for	or a Savings Ac	count	9. Discretionary D	ata						
			34 - Zero dollar with re Account 37 - Debit destined for 38 - Prenotification for 39 - Zero dollar with re Account	emittance into S a Savings Acco a Savings debit	avings ount t	10. Addenda Reco	ord Indicator	If thei enter transa	panying this transac impanying the	ction			
	3. Receiving DFI	dentification	Transit routing numbe institution.	r of the receiver	's financial	11. Trace Numbe	r	will l	Bank will assign a tractor unique to the transaction in c	ction and will help	iber		

4. Check Digit

The ninth digits of the receiving financial institutions transit routing number.

WEB Entry Detail Record

						7	8	9	10	11
Record Type Code	2 Transaction Code	3 Receiving DFI Identification	4 Check Digit	DFI Account Number	Amount	Individual Identification Number	Individual Name	Payment Type Code	Addenda Record Indicator	Trace Number
M	М	М	М	R	М	0	R	R	M	М
		TTTTAAAA	Numeric	Alpha- Numeric	\$\$\$\$\$\$\$\$cc	Alpha- Numeric	Numeric	Numeric	Numeric	Numeric 15
1	2	8	1 12-12	17 13-29	10 30-39	15 40-54	55-76	77-78	79-79	80-94
	Type	Type Code Transaction Code M M '6' Numeric 1 2	Type Code Transaction DFI Identification M M M '6' Numeric TTTTAAAA 1 2 8	Type Code Transaction Code Identification DFI Check Digit M M M M M '6' Numeric TTTTAAAA Numeric 1 2 8 1	Type Code Code Identification Digit Number M M M M M R Gode Numeric TTTTAAAA Numeric Numeric 1 2 8 1 17	Transaction DFI Check Account Number Amount	Record Type Code Transaction Code DFI Identification Digit Number Amount Identification Number M M M M R M O Alpha- Numeric Numeric S\$\$\$\$\$\$cc Numeric 1 2 8 1 17 10 15 1 2 8 1 17 10 15	Receiving DFI Check Digit Account Number Identification Number Individual Name M M M M R M O R Gole Numeric TTTTAAAA Numeric Numeric S\$	Record Type Code Transaction Code M M M M M M M M R M M M Alpha- Numeric Numeric	Record Type Code Transaction Code M M M M M R Alpha-Numeric Numeric Numeri

			TOTALAA	Numeric	Numeric	\$\$\$\$\$\$\$\$cc	Numeric	Numeric	Numeric	Trumente	+-
Contents	'6'	Numeric	TTTTAAAA	Numeric	17	10	15	22	2	1	
Length	11	2	8	10.10	13-29	30-39	40-54	55-76	77-78	79-79	
Position	01-01	02-03	04-11	12-12	13-29			<u></u>			
-	Field Name . Record Type Coo		Entry Information The code identifying an	Entry Detail Re	ecord is 6.	Field Name 5. DFI Account Nur	nber	Receive	Information er's account number a ion. Left justify.	t their financial	
2	Transaction Code		Two digit code identify receiving financial insti 22 - Deposit destined for	tution:		6. Amount		Transa places, prenote	ction amount in dollar Left zero fill if neces es.	rs with two decimal sary. Enter 10 zeros	for
			23 - Prenotification for 24 - Zero dollar with re Account 27 - Debit destined for	a checking cred mittance into C	lit hecking	7. Individual Identi	fication Number	Receiver's identification number. This number in be printed on the receiver's bank statement by the Receiving Financial Institution. Name of receiver.			
			28 - Prenotification for 29 - Zero dollar with re	a checking deb	it	8. Individual Name	:				
			Account 32 - Deposit destined f 33 - Prenotification for	or a Savings Ac	count	9. Payment Type C	Code	Input 'R' for recurring payments, and 'S' for a single-entry payment.			
			34 - Zero dollar with re Account 37 - Debit destined for 38 - Prenotification fo 39 - Zero dollar with r Account	emittance into S a Savings Acc r a Savings deb	Savings ount it	10. Addenda Reco	rd Indicator	If there is no addenda accompanying this transa enter "0". If addenda are accompanying the transaction enter "1".			
	3. Receiving DFI	Identification	Transit routing number	er of the receive	r's financial	11. Trace Number	г	The ! will !	Bank will assign a trace be unique to the transc	ce number. This num action and will help	ıber

4, Check Digit

institution.

The ninth digits of the receiving financial institutions transit routing number.

The Bank will assign a trace number. This number will be unique to the transaction and will help identify the transaction in case of an inquiry.

CCD Addenda Record

F: 11	1	2	3	4	5
Field Data Element Name	Record Type Code	Addenda Type Code	Payment Related Information	Addenda Sequence Number	Entry Detail Sequence Number
Field Inclusion	M	М	0	М	М
Requirement Contents	·7'	·05'	Alpha-Numeric	Numeric	Numeric
Length	1	2	80	84-87	88-94
Position	01-01	02-03	04-83	04-07	1 30-74

Field Name
1. Record Type Code

Entry Information

The code identifying an Addenda Record is 7.

Field Name

3. Payment Related Information

Entry Information

This field contains additional information associated with the payment. The information can be human readable or in ANSI

format.

2. Addenda Type Code Two digit code identifying the type of information contained in the addenda record:

02 - Used for the POS, MTE and SHR standard entry classes. The Addenda information is used for terminal location information.

05 - Used for CCD, CTX and PPD standard entry classes. The Addenda information contains additional payment related information.

98 - Used for Notification of Change entries. The addenda record contains the correct information. 99 - Used for Return Entries.

4. Addenda Sequence Number

This number is consecutively assigned to each addenda record. The first addenda sequence number must always be a

"1."

5. Entry Detail Sequence Number

This number is the same as the last seven digits of the trace

number of the related Entry Detail record.

CTX Entry Detail Record

								Q	9	10	11	12	13
Field	1	2	3	4	5	6		Number of	Receiving			Addenda	
Data	Record		Receiving		DFI	m	T.1tification	Addenda	Company Name		Discretionary	Record	Trace
Element	Type	Transaction	DFI	Check	Account	Total	Identification Number	Records	/ ID Number	Reserved	Data	Indicator	Number
Name	Code	Code	Identification	Digit	Number	Amount	Number	Keenas	7,10,1,11111				
Field											1		ŀ
Inclusion							0	м	R	N/A	0	M	M
Requirement	M	M	M	M	K	M	Alpha-		Alpha-		Alpha-		
	İ	1			Alpha-	00000000	Numeric	Numeric	Numeric	Blank	Numeric	Numeric	Numeric
Contents	'6'	Numeric	TTTTAAAA	Numeric	Numeric	\$\$\$\$\$\$\$\$\$cc	Numeric	1141116116	16	2	2	1	15
Length	1	2	8	1 1	17	10	10.54	55-58	59-74	75-76	77-78	79-79	80-94
Position	01-01	02-03	04-11	12-12	13-29	30-39	40-54	1 23-36	J	1 .3 .5	1		

Field Name Record Type Code	Entry Information The code identifying an Entry Detail Record is 6.	Field Name 5. DFI Account Number	Entry Information Receiver's account number at their financial institution. Left justify.
2. Transaction Code	Two digit code identifying the account type at the receiving financial institution:	6. Amount	Transaction amount in dollars with two decimal places. Left zero fill if necessary. Enter 10 zeros for prenotes.
	 22 - Deposit destined for a Checking Account 23 - Prenotification for a checking credit 24 - Zero dollar with remittance into a Checking Account 	7. Identification Number	Receiver's identification number. This number may be printed on the receiver's bank statement by the Receiving Financial Institution.
	27 - Debit destined for a Checking Account 28 - Prenotification for a checking debit 29 - Zero dollar with remittance into a Checking Account	8. Number of Addenda Records	The number of addenda records accompanying the CTX entry detail record.
	32 - Deposit destined for a Savings Account 33 - Prenotification for a savings credit	9. Receiving Company Name / ID Number	Name of receiver.
	34 - Zero dollar with remittance into a Savings Account	10. Reserved	Leave blank.
	 37 - Debit destined for a Savings Account 38 - Prenotification for a Savings debit 39 - Zero dollar with remittance into a Savings Account 	11. Discretionary Data	For your company's internal use if desired. No specific format is required.
3. Receiving DFI Identification	Transit routing number of the receiver's financial institution.	12. Addenda Record Indicator	If there is no addenda accompanying this transact enter "0". If addenda is accompanying the transaction enter "1".
4. Check Digit	The ninth digit of the receiving financial institution's transit routing number.	13. Trace Number	LaSalle will assign a trace number. This number will be unique to the transaction and will help identify the transaction in case of an inquiry.

CTX Addenda Record

Field	1	2	3	4	5
Data Element Name	Record Type Code	Addenda Type Code	Payment Related Information	Addenda Sequence Number	Entry Detail Sequence Number
Field Inclusion Requiremen	М	М	0	М	М
Contents	'7'	'05'	Alpha-Numeric	Numeric	Numeric
Length	1	2	80	4	7
Position	01-01	02-03	04-83	84-87	88-94

Field Name 1. Record Type Entry Information
The code identifying an Addenda Record is

Field Name
3. Payment Related Information

Entry Information
This field contains additional information
associated with the payment. The information can
be in either ANSI or UN/EDIFACT format.

2. Addenda Type Code

Two digit code identifying the type of information contained in the addenda record: 02 - Used for the POS, MTE and SHR standard entry classes. The Addenda information is used for terminal location information.

05 - Used for CCD, CTX and PPD standard entry classes. The Addenda information contains additional payment related information.

98 - Used for Notification of Change entries. The addenda record contains the correct information.

99 - Used for Return Entries.

4. Addenda Sequence Number

5. Entry Detail Sequence Number

This number is consecutively assigned to each addenda record. The first addenda sequence number must always be a "1."

This number is the same as the last seven digits of the trace number of the related Entry Detail record.

Batch Control Record

						6	7	8	9	10	11
Data Element Name	Record Type Code	2 Service Class Code	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount	Total Credit Entry Dollar Amount	Company Identification	Message Authentication Code	Reserved	Originating DFI Identification	Batch Number
Field Inclusion Requirement	M	M	М	М	M	М	R	0	N/A	M	M Numeric
S		<u> </u>	Numeric	Numeric	\$\$\$\$\$\$\$\$\$cc	\$\$\$\$\$\$\$\$\$cc	ИИИИИИИИИ	Blank	Blank	TTTTAAAA	Numeric
Contents	,8,	Numeric	Numeric			12	10	19	6	8	/
Length Position	1 01-01	02-04	05-10	10	12 21-32	33-44	45-54	55-73	74-79	80-87	88-94

Field Name 1. Record Type Code	Entry Information The code identifying the Batch Control Record is 8.	Field Name 7. Company Identification.	Entry Information This should match the company identification number used in the corresponding batch header record, field 5.
2. Service Class Code	Identifies the type of entries in the batch: 200 - ACH Entries Mixed Debits and Credits 220 - ACH Credits Only	8. Message Authentication Code	This is an optional field. Please leave this field blank.
3. Entry / Addenda Count	225 - ACH Debits Only Total number of entry detail and addenda records processed within the batch. This field requires six positions; right justify and use leading zeros.	9. Reserved	This field is reserved for Federal Reserve use. Please leave this field blank.
4. Entry Hash	Total of all positions 4-11 on each 6 record (Detail). Only use the final 10 positions in the entry.	10. Originating Financial Institution ID	Enter LaSalle's routing number 07100050, or Standard Federal's transit routing number of 07200080.
5. Total Debit Entry Dollar Amount	Dollar totals of debit entries within the batch. If none, zero fill the field.	11. Batch Number	Number of the batch associated with this control record.

Dollar totals of credit entries within the batch. If none, zero fill the field.

6. Total Credit Entry Dollar Amount

File Control Record

				T 4	5	6	7	8
Field Data Element Name	1 Record Type Code	2 Batch Count	Block Count	Entry / Addenda Count	Entry Hash	Total Debit Entry Dollar Amount in File	Total Credit Entry Dollar Amount in File	Reserved
Field Inclusion Requiremen	М	М	M	М	М	M	M	N/A
<u> </u>	'0'	Niversia	Numeric	Numeric	Numeric	\$\$\$\$\$\$\$\$\$\$	\$\$\$\$\$\$\$\$\$\$cc	Blank
Contents	·9·	Numeric	Numeric	8	10	12	12	39
Length Position	<u>1</u> 01-01	02-07	08-13	14-21	22-31	32-43	44-55	56-94

Field Name 1. Record Type Code	Entry Information The code for the File Control Record is 9.	Field Name 5. Entry Hash	Entry Information Total of all positions 4-11 on each 6 record (Detail). Only use the final 10 positions in the entry.
2. Batch Count	The total number of batch header records in the file.	6. Total Debit Entry Dollar Amount in File	Dollar totals of debit entries within the file. If none, zero fill the field.
3. Block Count	The total number of physical blocks on the file, including the File Header and File Control records.	7. Total Credit Entry Dollar Amount in File	Dollar totals of credit entries within the file. If none, zero fill the field.
4. Entry / Addenda Count	Total number of entry detail and addenda records on the file.	8. Reserved	Leave this field blank.