

DORES ACH COLLECTION SERVICES

Daily ACH Transaction Detail File Layout

HEADER RECORD FORMAT:

FIELD NO	FIELD NAME	LENGTH	START POSITION	END POSITION	PICTURE	COMMENTS
010	Sort Key	41	1	41	X(39)	Value blanks
020	Transmit Date	8	42	49	9(8)	CCYYMMDD format
030	Transmit Time	6	50	55	9(6)	HHMMSS format
040	Header Info	40	56	95	X(40)	Value 'STATE OF NEW JERSEY DIVISION OF REVENUE'
050	Filler	16	96	111	X(16)	
060	Record Type	1	112	112	X	Value H = Header
070	Sequence Number	5	113	117	9(5)	NNNNN - from vendor to match CRAS table
080	Filler	822	118	939	X(824)	
090	Vendor Identification	3	940	942	X(3)	XXX (to be assigned)

DAILY ACH TRANSACTION DETAIL FILE LAYOUT - DETAIL RECORD FORMAT:

FIELD NO	FIELD NAME	LENGTH	START POSITION	END POSITION	PICTURE	COMMENTS
010	Payment Type	5	1	5	X(5)	5 byte EFT code
020	Taxpayer Id No	13	6	18	X(13)	Formatted according to payment type and agency First 4 characters of taxpayer's name
030	Name Control	4	19	22	X(4)	
040	Settlement Date	8	23	30	9(8)	CCYYMMDD format
050	Amount	10	31	40	9(8)V99	Prenote, Failed Prenote, Notice Of Change always zero. D=Debit, C=Credit, R=Return, N=Notification of Change, P=Prenote, F=Failed Prenote, V=Credit Reversal
060	Transaction Indicator	1	41	41	X	
070	Transmit Date	8	42	49	9(8)	CCYYMMDD format
080	Return Period Year	2	50	51	XX	
090	Return Period Month/Quarter	2	52	53	XX	
100	Return Period Day	2	54	55	XX	
110	Addenda field #1	10	56	65	X(10)	
120	Addenda field #2	10	66	75	X(10)	
130	Addenda field #3	10	76	85	X(10)	
140	Tracer	15	86	100	9(15)	
150	ABA Number	9	101	109	X(9)	if Debit Pic 9(9); if NOC, Original ABA Number 9(9)
160	Reason Code	2	110	111	XX	if Return/Notification/Prenote, Return code, Pic 99
170	Record Type	1	112	112	X	Value D = Detail Value A=No Addenda, T=Payment Missing/Not Found, E=Invalid Taxpayer Prefix, D=Addenda Not in TXP Format, Blank if not error
180	Error Code	1	113	113	X	
190	Original Payment Type	5	114	118	X(5)	
200	Confirmation Number	5	119	123	X(5)	

210	Bank Acct Number	17	124	140	X(17)	
220	Company Name	16	141	156	X(22)	
230	Company Id	10	157	166	X(10)	
240	Customer Name	22	167	188	X(22)	
250	Customer Id	15	189	203	X(10)	
260	State Tracer Number	15	204	218	X(15)	requested for e-checks if possible
270	Filler	28	219	246	X(28)	
280	Original Settlement Date	8	247	254	9(8)	CCYYMMDD format, for returns and credit reversals only
290	Bank Number	9	255	263	9(9)	if N, P, or F
300	Acct Number	17	264	280	X(17)	if N, P, or F
	NOC Acct Name	22	281	302	X(22)	
	NOC Trans Code	2	303	304	X(2)	
	Error Message	160	305	464	X(160)	
	Rax Addenda	80	465	544	X(80)	
310	Filler	395	545	939	X(395)	
320	Vendor Identification	3	940	942	X(3)	XXX (to be assigned)

DAILY ACH TRANSACTION DETAIL FILE LAYOUT - TRAILER RECORD FORMAT

FIELD NO	FIELD NAME	LENGTH	START POSITION	END POSITION	PICTURE	COMMENTS
010	Sort Key	41	1	41	X(39)	all 9's
020	Transmit Date	8	42	49	9(8)	CCYYMMDD format
030	Transmit Time	6	50	55	9(6)	HHMMSS format
040	Total Count Returns	9	56	64	9(9)	(Credit and Debit Returns)
050	Total Amount Returns	15	65	79	9(13)v99	
060	Total Cnt Debits/Credits	9	80	88	9(9)	
070	Total Amt Debits/Credits	15	89	103	9(13)v99	
080	Total Cnt NOC/ P/ F	8	104	111	9(8)	
090	Record Type	1	112	112	X	Value T = Trailer
	ACH-W-M-IND	1	113	113	X	
	ACH-TOT-CNT-WIRE-TRANSFERS	9	114	122	9(9)	
	ACH-TOT-AMT-WIRE-TRANSFERS	15	123	137	9(15)	
	ACH-TOT-CNT-MAINTENANCE	9	138	146	9(9)	
	ACH-TOT-AMT-MAINTENANCE	15	147	161	9(15)	** These fields are in the layout, but don't seem to be used at all
	ACH-TOT-CNT-TRANSFERS	9	162	170	9(9)	
	ACH-TOT-AMT-TRANSFERS	15	171	185	9(15)	
	FILLER-FOR-NON-EFT	71	113	73	X(73)	
	FILLER	754	186	939	X(754)	
100	Filler	829	113	939	X(829)	
110	Vendor Identification	3	940	942	X(3)	XXX (to be assigned)