

## JUDICIARY DISBURSEMENT SERVICES ACH Return Item File Layout and Data Elements

### Record Type Code 1:

#### Sample Data:

101JUDICIARYACCTNUMBER Routingnumber1709070355A094101STATE OF NJ JUDICIARY BANK NAME

#### Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	1	Record type	File Header Record Type. Always 1.	Constant
2	01	Priority code	Always <b>01</b> .	Constant
3		Immediate Destination	Judiciary Account Number	Constant
4		Immediate Origin	Bank Routing Number	Constant
5	1709070355	File Creation Date	Return File Created Date Time of format YYMMDDHHmm	Variable
6	A	File Id Modifier	Always <b>A</b> .	Constant
7	094	Record size	Always <b>094</b> .	Constant
8	10	Blocking factor	Always <b>10</b> .	Constant
9	1	Format code	Always <b>1</b> .	Constant
10	STATE OF NJ JUDICIARY	Immediate destination name	Judiciary ACH	Constant
11		Immediate origin name	Bank Name	Constant
12		Reference Code	Always blank.	Constant

### Record Type Code 5:

#### Sample Data:

5200JACSACH JACS ATTY FUND TRANSJUDICIARYACCTNUMBERCCDFUND  
ACCTT17083117090500010Routingnumber7000001

#### Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	5	Record Type	Batch Header Record Type. Always 5.	Constant
2	200	Service class	Always 200.	Constant
3	JACSACH	Company Name	Judiciary Name	Constant
4	JACS ATTY FUND TRANS	Description Data	The company discretionary data from the company/batch	Constant

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			header record for the original entry.	
5		Company ID	Judiciary Account Number	Constant
6	CCD	Standard Entry Class (SEC) Code	SEC code from the company/batch header record for the original entry.	Constant
7	FUND ACCTT	Company Entry Description	Company-defined description of the entry to the receiver	Constant
8	170831	Company Description Date	File created date of send file YYMMDD	Variable
9	170905	Effective Entry Date	<p><b>Provided by the Bank * (Settlement Date)</b></p> <p><b>*Since Judiciary provided effective date 170904 in the send file is not a business day, the bank provided effective date as 170905 in the return file. Otherwise, this date remains same as Judiciary provided settlement date in the send file.</b></p>	Variable
10	000	Julian settlement date	Always 000.	
11	1	Status Code	Always 1.	Constant
12		Bank routing/transit number	Bank routing/transit number	Constant
13	7	Found/not found indicator	Indicates whether this return item was found in the Bank's ACH history database: <b>6</b> Previously dishonored <b>7</b> Found <b>8</b> Not found	Variable
14	0000001	Batch Number	Assigned from 000001 in ascending for each batch header record	Variable

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### Record Type Code 6:

#### Sample Data:

626RoutingnumberDFIacctnumber 000005000066520201 Account Name  
 1RoutingnumberTracenumber

#### Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	6	Record Type	Entry Detail Record Type. Always 6.	Constant
2	26	Return transaction code	Indicates type of transaction being returned. These are the most common <b>Bank provided return transaction codes.</b> <b>21</b> Checking account credit transaction <b>26</b> Checking account debit transaction <b>31</b> Savings account credit transaction <b>36</b> Savings account debit transaction <b>41</b> General ledger account credit transaction <b>46</b> General ledger account debit transaction <b>51</b> Loan account credit transaction <b>56</b> Loan account debit transaction	Variable
3		Routing Number	9 digit routing number used for a given ACH transaction	Variable
4		DFI Account Number	Bank Account number used for a given ACH transaction	Variable
5	0000050000	Amount	Dollar amount of the transaction: Unsigned, No decimal point, Right-justified and Filled with leading zeros. Example: <b>000001850</b> would be the entry for \$18.50. For prenotes and NOCs, this field is zero-filled.	Variable
6	66520201	Judiciary Confirmation Number	Unique number for each ACH transaction provided by Judiciary	Variable
7		Account Name	Bank Account name used for a given ACH transaction.	Variable



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Record Type Code 8:

Sample Data:

82000000020002120233000000050000000000000000JUDICIARYACCTNUMBER

Routingnumber0000001

Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	8	Record type	Batch Control Record Type. Always <b>8</b> .	Constant
2	200	Service class code	Always <b>200</b> .	Constant
3	000002	Entry/addenda count	Indicates the number of entry detail (type 6) records and addenda (type 7) records in the batch. For a batch that includes one entry detail record and one addenda record, for example, this field would be <b>000002</b> .	Variable
4	0002120233	Entry hash	The hash field is normally calculated by adding the routing/transit numbers from positions 4-11 in all entry detail records in the batch.	Variable
5	000000050000	Total batch debit	This debit dollar amount is right justified and zero-filled. Here amount is 500.00	Variable
6	000000000000	Total batch credit	This credit dollar amount is right justified and zero-filled. Here amount is 0.00	Variable
7		Company ID	Judiciary Account Number	Constant
8		Bank routing/transit number	Bank routing/transit number	Constant
9	0000001	Batch number	Same batch number used in the batch header (type 5) record.	Constant

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### Record Type Code 9: (File Control Record Type)

#### Sample Data:

9000002000001000000040005240993000000075000000000000000

#### Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	9	Record type	File Control Record Type. Always 9.	Constant
2	000002	Batch count	Number of batches in the file. Right-justified and zero filled.	Variable
3	000001	Block count	Total number of records in the file, divided by 10 and rounded up. Right justified and zero-filled. All records in the file, including this one, are included in the block count. Example: a file with 95 records would have a block count of 000010.	Variable
4	00000004	Entry/addenda record count	Total number of entry detail (type 6) and addenda (type 7) records in the file. Right-justified and zero-filled	Variable
5	0005240993	Entry hash	Sum of entry hash fields in all company/batch control records. Leading zeros are added as needed, and overflow out of the high order (leftmost) position is ignored if the sum is more than ten digits.	Variable
6	000000075000	Total file debit	The sum of entry detail debit totals within the file. Right justified and zero-filled.	Variable
7	000000000000	Total file credit	The sum of entry detail credit totals within the file. Right justified and zero-filled.	Variable