

**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 01.	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 A.	Constant
7	094	Record size	Always 094.	Constant
8	10	Blocking factor	Always 10.	Constant
9	1	Format code	Always 1.	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

			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	Provided by the Bank * (Settlement Date) *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.	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: 6 Previously dishonored 7 Found 8 Not found	Variable
14	0000001	Batch Number	Assigned from 000001 in ascending for each batch header record	Variable

Record Type Code 6:

Sample Data:

626RoutingnumberDFIacctnumber 000005000066520201 Account Name

1RoutingnumberTracenumbr

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 Bank provided return transaction codes. 21 Checking account credit transaction 26 Checking account debit transaction 31 Savings account credit transaction 36 Savings account debit transaction 41 General ledger account credit transaction 46 General ledger account debit transaction 51 Loan account credit transaction 56 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: 000001850 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

			Maximum length is 22 characters, truncates remaining name if > 22	
8	1	Addenda record indicator	Always 1 to indicate that an addenda record follows this record.	Constant
9		Bank routing/transit number	Bank routing/transit number	Constant
10		Trace Number	Bank generated reference number	Variable

[Record Type Code 7:](#)

[Sample Data:](#)

799R01Originalentrytracenumbr OriginalRDFI 091000018785247

[Description of Corresponding Data Elements:](#)

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	7	Record Type	Entry detail addenda record. Always 7.	Constant
2	99	Addenda type code	Indicates the type of return. 98 Notification of change (NOC) 99 All other returns	Variable
3	R01	Return reason code	Provided by bank for a given return ACH transaction	Variable
4		Original entry trace number	This is the same trace number from confirmation file for a given transaction, which in turn was generated by the bank.	Variable
5		Date of death	If applicable, date format will be YYMMDD. Usually blank if not applicable to this return. This information is provided by the bank	Variable
6		Original RDFI R/T number	Displays only first 8 digits of the routing number	Variable
7		Addenda information	Here it is empty for R01 code; usually based on the return codes, this will have incorrect bank account number/routing number/transaction code	Variable
8	091000018785247	Return Trace Number	Reference number generated by the bank.	Variable

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 8 .	Constant
2	200	Service class code	Always 200 .	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 000002 .	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

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