

EXAMPLE OF AN ACH CREDIT RECORD LAYOUT

CODES
M - Mandatory
O - Optional
C - Conditional

Name of Taxpayer: ABC Telephone, Inc.
Account Number: F01234567
Type of Tax: Public Service Company Franchise Tax (04600)
Amount Due: \$10,000.00

For Tax Period Ending: December 31, 2020

ENTRY DETAIL RECORD

DATA ELEMENT NAME	RECORD TYPE CODE	TRANSACTION CODE	RECEIVING DPI IDENTIFICATION	CHECK DIGIT	DPI ACCOUNT NUMBER	AMOUNT	INDIVIDUAL IDENTIFICATION NUMBER	INDIVIDUAL NAME	DISCRETIONARY DATA	ADDENDA RECORD INDICATOR	TRACE NUMBER
Field Requirement	M	M	M	M	M	M	O	M	O	M	M
Contents	6	22	121000248	3	4104095823	1000000		240300 Assess Tax		1	
Length	1	2	8	1	17	10	15	22	2	1	15
Position	01-01	02-03	04-11	12-12	13-29	30-39	40-54	55-76	77-78	79-79	80-94

ADDENDUM RECORD

DATA ELEMENT NAME	RECORD TYPE CODE	ADDENDA TYPE CODE	PAYMENT RELATED INFORMATION	SPECIAL ADDENDA SEQUENCE NUMBER	ENTRY DETAIL SEQUENCE NUMBER
Field Requirements	M	M	M	M	M
Contents	7	05	TXP*F01234567*04600*201231*T*1000000* * * * * \	1	
Length	1	2	80	4	7
Position	01-01	02-03	04-83	84-87	88-94