

Tape Record Layout

CPSS : 08.90.017.21

Date Created: 10/12/2000

ARM No: 0

Date Modified: 1/24/2002

ARM Supplement: 0

File Name: Vendor/Misc. Agency ACH Payment File
File Id: (CCD+) Vendor Payment with Discount Addenda Example
Output From: Agency or Electronic Certification System
Input To: TOP Pre-Validation, RFC ACH Payment Application

<u>Record Information</u>	<u>File Information</u>	<u>Tape Information</u>	<u>Blocking Information</u>
Max Size: 160	Retention: 0 days	Track: 9	Density: 6250
Record Type: Fixed		Parity: Odd	Factor: 10
			Max Length: 1600

Field Number	Length	Positions	Type	Description	Notes	Footnote
1	80	1 - 80	A	Addenda Payment Information		1
2	0			Discount Only		
3	0			Segment ID (3/3)	Always "RMR"	
4	0			Separator (1)	Always "***"	
5	0			Reference Qualifier (2/2)	"IV" - Invoice Number, "CT" - Contract Number,	
6	0				"PO" - Purchase ORder Number	
7	0			Separator (1)	Always "***"	
8	0			Reference Number (1/30)	Document Number, Left Justified, No Spaces	
9	0			Separator (1)	Always "***"	
10	0			Payment Action Code (2/2)	"AI" - includes adjustments	
11	0			Separator (1)	Always "***"	
12	0			Amount (1/10)	Payment Amount - unsigned field	
13	0			Separator (1)	Always "***"	
14	0			Amount (1/10)	Total Document Amount before Discount	
15	0			Separator (1)	Always "***"	
16	0			Amount (1/10)	Discount Amount	
17	0			Terminator (1)	Always "\"	

Footnotes:

- Addenda records are used to supply additional information about payment records. This information is passed through to the receiving Financial Institutions. Addenda records will not be included with any returned payment records. Only ANSI standard formats will be permitted. Addenda record information may only be used for the purpose of transmitting payment related info. Any other use is prohibited.

This is an optional field and must be blank if not used. These records contain data segments of variable length elements separated by an "***" and terminated by a "\". The total length of the segments can NOT exceed 80 characters.

Example of Addenda Format (Discount):
RMR*IV*456789123*AI*400*425*25\
For more information on addenda records, please contact the Customer Assistance Staff at your Regional Financial Center.