



NOTICE: Changes to ACH Benefit Payments from the Railroad Retirement Board (RRB)

As an update to the original notice effective September 25, 2014, the Department of the Treasury’s Bureau of the Fiscal Service began processing Railroad Retirement Board (RRB) benefit payments at its Kansas City Financial Center (KFC) under Disbursing Officer (DO) symbol 310.

Death Notification Entries (DNE) on RRB payments continue to be sent with a ‘3’ in the first position of the Company ID field, known as the Identification Code Designator (ICD). Effective April 13, 2015, RRB DNE entries will begin to reflect the appropriate ICD based upon the 2015 NACHA Operating Rules and Guidelines.

These changes will result in modifications to the information included in certain fields within the ACH Company/Batch Header (“5”) record and Company/Batch Control (“8”) record associated with DNE entries. This change is to align payment and DNE files under one consistent header that banks could expect.

ACH Field	Was (Prior to April 13, 2015)	Will Be (Effective April 13, 2015)
Company Identification (Header positions 41-50) (Control positions 45-54)	‘3031736068’ or ‘3031736071’	‘1’ + EIN ‘9031736068’ or ‘9031736071’

If you have additional questions, please direct inquiries to Matt Fineout at (816) 414-2142 matthew.fineout@fiscal.treasury.gov.