Sample of NACHA records (using CTX format) containing data created by **SAMMS** that will be transmitted to the Federal Reserve to be passed to the vendor's financial institution.

```
101 041000014 0440362059909172249A094101FRB CLEVELAND          DFAS-CO MEDICAL        DODSAMMS
5220SC0200 MEDICAL  DSSN 6355DPSC M     9044036205CTXFEDINVOICE990917990921   2044036200000001
  .
  .
6221234567891234567 8         0000219030CAGE CODE-123450012ACME INDUSTRY       1044036202600033
705ISA*00*NV        *00*NV        *ZZ*DFAS-CO/SAMMS  *ZZ*12345          *990917*22400012600033
7059*U*00401*000000000*0*P*?\GS*RA*DFAS-CO/SAMMS*12345*19990917*2249*0*X*004010\ST*00022600033
705820*000000033\BPR*C*2190.30*C*ACH*CTX*01*044036205*ALC*00006355***01*123456789*D00032600033
705A*12345678*19990917*VEN\TRN*1*044036202600033\N1*PE*ACME INDUSTRY*33*12345\N1*PR00042600033
705**10*SC0200\PER*IC*DFAS-CO-LSCBA*TE*8007564571\ENT*1\RMR*OI*42645*PI*1903.42*19000052600033
7050.00**MC*8.42\REF*GC*SP020099WQ549\REF*C7*TRANSP*5.00\REF*C7*0001*1895.00\DTM*0000062600033
7053*19990823\ADX*.01*L6\REF*GC*SP020099WQ549\REF*C7*TRANSP*5.00\REF*RB*06.50\REF*T00072600033
705D*11\REF*XX*010\ADX*5.00*SF\REF*GC*SP020099WQ549\REF*C7*TRANSP*5.00\ADX*3.41*L6\00082600033
705REF*GC*SP020099WQ549\REF*C7*0001*1895.00\REF*RB*06.50\REF*TD*04\REF*XX*010\RMR*O00092600033
705I*42661*PI*286.88*286.88**MC*3.88\REF*GC*SP020099WQ703\REF*C7*TRANSP*3.88\REF*C700102600033
705*0001*283.00\DTM*003*19990823\ADX*3.88*SF\REF*GC*SP020099WQ703\REF*C7*TRANSP*3.800112600033
7058\SE*36*000000033\GE*1*0\IEA*1*000000000\                                          00122600033
  .
  .
8220008323135016008300000000000000373192733904403620 5                          044036200000001
9000001000833000083231350160083000000000000000373192733
9999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
```

Sample of the Payment Order/Remittance Advice Transaction Set (820 version 004010) data segments (contained in the above Type 7 records) displayed as single line entries.

```
ST*820*000000033\
BPR*C*2190.30*C*ACH*CTX*01*044036205*ALC*00006355***01*123456789*DA*12345678*19990917*VEN\
TRN*1*044036202600033\
N1*PE*ACME INDUSTRY*33*12345\
N1*PR**10*SC0200\
PER*IC*DFAS-CO-LSCBA*TE*8007564571\
ENT*1\
RMR*OI*42645*PI*1903.42*1900.00**MC*8.42\
REF*GC*SP020099WQ549\
REF*C7*TRANSP*5.00\
REF*C7*0001*1895.00\
DTM*003*19990823\
ADX*.01*L6\
REF*GC*SP020099WQ549\
REF*C7*TRANSP*5.00\
REF*RB*06.50\
REF*TD*11\
REF*XX*010\
ADX*5.00*SF\
REF*GC*SP020099WQ549\
REF*C7*TRANSP*5.00\
ADX*3.41*L6\
REF*GC*SP020099WQ549\
REF*C7*0001*1895.00\
REF*RB*06.50\
REF*TD*04\
REF*XX*010\
RMR*OI*42661*PI*286.88*286.88**MC*3.88\
REF*GC*SP020099WQ703\
REF*C7*TRANSP*3.88\
REF*C7*0001*283.00\
DTM*003*19990823\
ADX*3.88*SF\
REF*GC*SP020099WQ703\
REF*C7*TRANSP*3.88\
SE*36*000000033\
```

Note: The transaction set 820 data may also be sent directly to the vendor, through the vendor's Value Added Network (VAN)