

Tape Record Layout

CPSS : 08.90.017.20

Date Created: 8/28/2000

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 Interest Penalty 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			Interest Penalty Only		
3	0			Segment ID (3)	Always "RMR"	
4	0			Separator (1)	Always "***"	
5	0			Reference Qualifier (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			Terminator (1)	Always "\"	
14	0			Segment ID (3/3)	Always "REF"	
15	0			Separator (1)	Always "***"	
16	0			Reference Qualifier (2/2)	"RB" - Interest Rate	
17	0			Separator (1)	Always "***"	
18	0			Interest Rate (1/30)	Use Prompt Payment Interest Rate	
19	0			Separator (1)	Always "***"	
20	0			Description (1/80)	Amount of Interest paid and the number of days for	
21	0				which interest was paid	
22	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 composed 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 (Interest Penalty)
 RMR*IV*987654321*AI*375.00\REF*RB*6.25*\$12 for 48 days\

For more information on addenda records, please contact the Customer Assistance Staff at your Regional Financial Center.