

## ACH Records Exercise answers

Recommended reading: Appendix Three of the *NACHA Operating Rules* and Appendix J Basic ASC X12 Rules of the *NACHA Operating Guidelines*.

1. Name two of the fields in the Batch Header Record that must be changed to originate a File Reversal.

**Company Entry Description to REVERSAL, Effective Entry Date, Service Class Code**

2. What field(s) in the Entry Detail Record must be changed to originate a File Reversal?

**Transaction Code**

3. Match the following addenda types to the addenda samples.

Individual Representative Payee	EFTPS	Vendor Express
Death Notification Entry	Child Support Payments	Institution
Representative Payee		

- a. EFTPS

**TXP\*381234567\*09405\*970301\*09405\*500000\*\*\*\*\**

- b. Vendor Express

**705RMT\*IV\*43265\DTM\*003\*970327\00019876547**

- c. Child Support Payments

**DED\*CS\*ZC146\*970115\*30000\*363501234\*Y\*SMITH,TOM\*MI333\**

- d. Death Notification Entry

**DATE OF DEATH\*070397\*CUSTOMER SSN\*394754732\*AMOUNT\*653.00\**

- e. Individual Representative Payee

**N1\*GD\*CINDY THOMPSON\N1\*BE\*MEG PRIEUR\**

- f. Institution Representative Payee

**N1\*1U\*SLEEPY HOLLOW HOME\N1\*BE\*BETTY SMITH\*34\*353759921\**

4. In the Addenda Record, what function does the asterisk (\*) have? What is it called?

**The asterisk is the data element separator and is called the delimiter.**

5. In the Addenda Record, what function does the backslash (\) have? What is it called?

The backslash is the end of segment indicator and is called the terminator.

## Handout H Answers

6. In an IAT transaction, which Addenda Record carries the Transaction Type Code? (i.e., PEN, POP, etc.)

### **First IAT Addenda Record**

7. Which Record and which Field contain the Check Serial Number and Terminal information in an IAT Entry that came from a POP transaction?

### **IAT Addenda Record for Remittance Information, Payment Related Information Field**

Which SEC Code requires that the Addenda Records be included on a Return Entry?

### **IAT**

8. The Addenda Indicator has a value of 0 or 1.
9. How many records are in a Block? In which record do you find the Block Count?

**10 records are in a block. The File Control Record - #9**