

DORES ACH COLLECTION SERVICES
Daily ACH Transaction Detail File Layout

DAILY ACH TRANSACTION DETAIL FILE LAYOUT - DETAIL RECORD FORMAT:

	FIELD NAME	LENGTH	START	END	PICTURE	COMMENTS
010	Payment Type	5	1	5	X(5)	5 byte EFT code
020	Taxpayer Id No	13	6	18	X(13)	Formatted according to payment type and agency
030	Name Control	4	19	22	X(4)	
040	Settlement Date	8	23	30	9(8)	CCYYMMDD format
050	Amount	10	31	40	9(8)V99	Prenote, Failed Prenote, Notice Of Change always zero. D=Debit Origination, C=Credit, R=Return, N=Notification of Change, P=Prenote, F=Failed Prenote, V=Credit Reversal
060	Transaction Indicator	1	41	41	X	CCYYMMDD format
070	Transmit Date	8	42	49	9(8)	
080	Return Period Year	2	50	51	XX	
090	Return Period Month/Quarter	2	52	53	XX	
100	Return Period Day	2	54	55	XX	
110	Addenda field #1	10	56	65	X(10)	
120	Addenda field #2	10	66	75	X(10)	
130	Addenda field #3	10	76	85	X(10)	
140	Bank Tracer Number	15	86	100	9(15)	
150	ABA Number	9	101	109	X(9)	if Debit Pic 9(9); if NOC, Original ABA Number 9(9)
160	Reason Code	2	110	111	XX	if Return/Notification/Prenote, Return code, Pic 99
170	Record Type	1	112	112	X	Value D = Detail
180	Error Code	1	113	113	X	Value A=No Addenda, T=Payment Missing/Not Found, E=Invalid Taxpayer Prefix, D=Addenda Not in TXP Format, Blank if no error
190	Original Payment Type	5	114	118	X(5)	
200	Confirmation Number	5	119	123	X(5)	
210	Bank Acct Number	17	124	140	X(17)	
220	Company Name	16	141	156	X(22)	
230	Company Id	10	157	166	X(10)	
240	Customer Name	22	167	188	X(22)	
250	Customer Id	15	189	203	X(10)	
260	State Tracer Number	15	204	218	X(15)	
270	Filler	28	219	246	X(28)	
280	Original Settlement Date	8	247	254	9(8)	CCYYMMDD format, for returns and credit reversals only
290	Bank Number	9	255	263	9(9)	if N, P, or F
300	Acct Number	17	264	280	X(17)	if N, P, or F
	NOC Acct Name	22	281	302	X(22)	
	NOC Trans Code	2	303	304	X(2)	
	Error Message	160	305	464	X(160)	
	Rax Addenda	80	465	544	X(80)	
310	Filler	395	545	939	X(395)	
320	Vendor Identification	3	940	942	X(3)	XXX (to be assigned)

DAILY ACH TRANSACTION DETAIL FILE LAYOUT - HEADER RECORD FORMAT:

	FIELD NAME	LENGTH	START	END	PICTURE	COMMENTS
010	Sort Key	41	1	41	X(39)	Value blanks
020	Transmit Date	8	42	49	9(8)	CCYYMMDD format
030	Transmit Time	6	50	55	9(6)	HHMMSS format
040	Header Info	40	56	95	X(40)	Value 'STATE OF NEW JERSEY DIVISION OF REVENUE AND ENTERPRISE SERVICES'
050	Filler	16	96	111	X(16)	
060	Record Type	1	112	112	X	Value H = Header
070	Sequence Number	5	113	117	9(5)	NNNNN - from vendor to match CRAS table
080	Filler	822	118	939	X(824)	
090	Vendor Identification	3	940	942	X(3)	XXX (to be assigned)

DAILY ACH TRANSACTION DETAIL FILE LAYOUT - TRAILER RECORD FORMAT

	FIELD NAME	LENGTH	START	END	PICTURE	COMMENTS
010	Sort Key	41	1	41	X(39)	all 9's
020	Transmit Date	8	42	49	9(8)	CCYYMMDD format
030	Transmit Time	6	50	55	9(6)	HHMMSS format
040	Total Count Returns	9	56	64	9(9)	(Credit and Debit Returns)
050	Total Amount Returns	15	65	79	9(13)v99	
060	Total Cnt Debits/Credits	9	80	88	9(9)	
070	Total Amt Debits/Credits	15	89	103	9(13)v99	
080	Total Cnt NOC/ P/ F	8	104	111	9(8)	
090	Record Type	1	112	112	X	Value T = Trailer
	ACH-W-M-IND	1	113	113	X	
	ACH-TOT-CNT-WIRE-TRANSFERS	9	114	122	9(9)	
	ACH-TOT-AMT-WIRE-TRANSFERS	15	123	137	9(15)	
	ACH-TOT-CNT-MAINTENANCE	9	138	146	9(9)	
	ACH-TOT-AMT-MAINTENANCE	15	147	161	9(15)	
	ACH-TOT-CNT-TRANSFERS	9	162	170	9(9)	
	ACH-TOT-AMT-TRANSFERS	15	171	185	9(15)	
	FILLER-FOR-NON-EFT	71	113	73	X(73)	
	FILLER	754	186	939	X(754)	
100	Filler	829	113	939	X(829)	
110	Vendor Identification	3	940	942	X(3)	XXX (to be assigned)

The first 3 fields of every detail record are required unless the Error Code is A or T.

The next 4 fields of every detail record are required.

The totals on the Trailer record must match the cumulative totals for the sum of the detail transactions.

The Transmit Date should be identical for every record (Detail, Header and Trailer)

The Header Sequence Number must increment by 1 for each transmission.

All NOC, P, F, Return records carry the original information for Payment Type, Taxpayer Id No, Name Control.

Credit Reversals ("V" Transaction Indicator) and Returns ("R" Transaction Indicator) may only be used if money is subtracted from our bank account

V and R records must have Original Settlement Date

State-originated payments must have State Tracer Number