

Entry detail record — type 6

6270719232130558769606 0000100000 LOCATION 1 ABC COMPANY 0091000010000001
 -----1-----2-----3-----4-----5-----6-----7-----8-----9-----
 123456789012345678901234567890123456789012345678901234567890123456789012345678901234

Sample	6	27	07192321	3	0558769606	0000100000	LOCATION 11	ABC COMPANY		0	091000010000001
Position	1	2-3	4-11	12	13-29	30-39	40-54	55-76	77-78	79	80-94
Field	Record type	Transaction code	Receiving DFI R/T number	R/T number check digit	Receiving DFI account no.	Amount	Individual ID	Individual name	Discretionary data	Addenda record indicator	Trace number
Field type	Constant	See transaction code list	Numeric starting w/ 0,1,2, or 3	Numeric	Alphanumeric	Numeric	Alphanumeric (required for SEC code ARC, POP, or RCK)	Alphanumeric (SEC code CTX must use field 55-58 to indicate number of addenda records)	Two spaces or (Rb or Sb (b=space)) for WEB	0 or 1	Wells Fargo R/T no. + 7-digit sequential number starting at 0000001

Addenda record — type 7

705*U*00307*0000000183*0*P*:\GS*RA*9133131313*6126127272*20000888*0830*183*T*00201000010000002
 -----1-----2-----3-----4-----5-----6-----7-----8-----9-----
 123456789012345678901234567890123456789012345678901234567890123456789012345678901234

Sample	7	05	*U*00307*...*T*002010	0001		0000002
Position	1	2-3	4-83		84-87	88-94
Field	Record type	Addenda type code	Payment-related Information	Addenda Sequence Number	Entry Detail Sequence Number	
Field type	Constant	05 for PPD, CCD, and CTX	Alphanumeric	Sequential number beginning with 0001; Resets to 0001 for the beginning of each Entry Detail record	Numeric	

Company/batch control record — type 8

820000000300162923220000009000000000000000002123456789 091000010000001
 -----1-----2-----3-----4-----5-----6-----7-----8-----9-----
 123456789012345678901234567890123456789012345678901234567890123456789012345678901234

Sample	8	200	000003	0016292323	000000900000	000000000000	2123456789		09100001	0000001	
Position	1	2-4	5-10	11-20	21-32	33-44	45-54	55-73	74-79	80-87	88-94
Field	Record type	Service class code	Entry/addenda count	Entry hash	Total batch debit entry dollar amount	Total batch credit entry dollar amount	Company ID	Message authentication code	Blank	Wells Fargo R/T number	Batch number
Field type	Constant	Must match data in type 5 record	Numeric	Numeric	Numeric	Numeric	Must match data in type 5 record	Spaces	Spaces	Constant	Must match data in type 5 record

File control record — type 9

9000002000001000000040026692327000000900000000000200000
 -----1-----2-----3-----4-----5-----6-----7-----8-----9-----
 123456789012345678901234567890123456789012345678901234567890123456789012345678901234

Sample	9	000002	000001	00000004		0026692327	000000900000	000000200000	
Position	1	2-7	8-13	14-21		22-31	32-43	44-55	56-94
Field	Record type	Batch count	Block count	Entry/addenda record count	Entry hash total	Total file debit entry amount	Total file credit entry amount	Filler (spaces)	
Field type	Constant	Numeric	Numeric (optional)	Numeric	Numeric	Numeric	Numeric	Spaces	

SEC codes and transaction codes

Standard Entry Class codes		Transaction codes for checking accounts		Transaction codes for savings accounts	
PPD	Prearranged payment and deposit entries	22	Credit	32	Credit
CCD	Corporate credit or debit	23	Prenote credit	33	Prenote credit
CTX	Corporate trade exchange	27	Debit	37	Debit
		28	Prenote debit	38	Prenote debit