Handout B

Standard Entry Class Code Worksheet

Part I – SEC Characteristics

In Column II write the correct Standard Entry Class Code for the transactions listed below. In Column III, indicate what type of transaction is being originated – Consumer, Corporate, Government, or ACH Operator. In Column IV, indicate whether the transaction is a Debit or Credit and whether it is Monetary ($) or Non-Monetary (0) transaction.

Column I	Column II	Column III	Column IV
Transaction	SEC Code	Consumer, Corp., Gov't, Operator	Monetary -$ Non-Monetary - 0 Dr/Cr
ACH Payment Acknowledgement			
Automated Accounting Advice			
Accounts Receivable Entry			
Financial EDI Acknowledgment			
Back Office Conversion			
Corporate Credit or Debit			
Customer Initiated Entry			
Notification of Change/Refused NOC			
Corporate Trade Exchange			
Death Notification Entry			
Automated Enrollment Entry			
International ACH Transaction			
Machine Transfer Entry			
Point-of-Purchase Entry			
Point of Sale Entry			
Prearranged Payment and Deposit Entry			
Re-presented Check Entry			
Shared Network Transaction			
Telephone-Initiated Entry			
Check Truncation Entry			
Check Truncation Entries Exchange			
Internet-Initiated/Mobile Entries			
Destroyed Check Entry			

Handout B

Part II – Addenda Requirements

In Column II, list whether the transaction contains an addenda record by noting if the addenda record is Optional (O) or Mandatory (M) or n/a for none. In Column III, indicate how many addenda records the transaction can contain: one (1), up to 9,999 or n/a

Column I	Column II	Column III
Transaction	**Optional (O) Mandatory - (M) n/a**	**One – (1) Up to 9,999 n/a**
ACH Payment Acknowledgement		
Automated Accounting Advice		
Accounts Receivable Entry		
Financial EDI Acknowledgment		
Back Office Conversion		
Corporate Credit or Debit		
Customer Initiated Entry		
Notification of Change/Refused NOC		
Corporate Trade Exchange		
Death Notification Entry		
Automated Enrollment Entry		
International ACH Transaction		
Machine Transfer Entry		
Point-of-Purchase Entry		
Point of Sale Entry		
Prearranged Payment and Deposit Entry		
Re-presented Check Entry		
Shared Network Transaction		
Telephone-Initiated Entry		
Check Truncation Entry		
Check Truncation Entries Exchange		
Internet-Initiated/Mobile Entries		
Destroyed Check Entry		