

ACH Records Exercise

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.
2. What field(s) in the Entry Detail Record must be changed to originate a File Reversal?
3. Match the following addenda types to the addenda samples

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

a.

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

b.

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

c.

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

d.

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

e.

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

f.

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

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6. In an IAT transaction, which Addenda Record carries the Transaction Type Code? (i.e., PEN, POP, etc.)
7. Which Record and which Field contain the Check Serial Number and Terminal information in an IAT Entry that came from a POP transaction?
8. Which SEC Code requires that the Addenda Records be included on a Return Entry?
9. The Addenda Indicator has a value of _____ or _____.
10. How many records are in a Block? In which record do you find the Block Count?