

ALL ENTRIES FILE HEADER RECORD

FIELD	1	2	3	4	5	6	7	8	9	10	11	12	13
DATA ELEMENT NAME	RECORD TYPE CODE	PRIORITY CODE	IMMEDIATE DESTINATION	IMMEDIATE ORIGIN	FILE CREATION DATE	FILE CREATION TIME	FILE ID MODIFIER	RECORD SIZE	BLOCKING FACTOR	FORMAT CODE	IMMEDIATE DESTINATION NAME	IMMEDIATE ORIGIN NAME	REFERENCE CODE
FIELD INCLUSION REQUIREMENT	M	R	M	M	M	O	M	M	M	M	O	O	O
CONTENTS	'1'	"01"	051403164	051403164	YYMMDD	HHMM	UPPER CASE A-Z NUMERIC 0-9	'094'	'10'	'1'	Alphameric	Alphameric	Alphameric
LENGTH	1	2	10	10	6	4	1	3	2	1	23	23	8
POSITION	01-01	02-03	04-13	14-23	24-29	30-33	34-34	35-37	38-39	40-40	41-63	64-86	87-94

These fields require a leading space

ALL ENTRIES COMPANY/BATCH HEADER RECORD (EXCEPT IAT)

FIELD	1	2	3	4	5	6	7	8	9	10	11	12	13
DATA ELEMENT NAME	RECORD TYPE CODE	SERVICE CLASS CODE	COMPANY NAME	COMPANY DISCRETIONARY DATA	COMPANY IDENTIFICATION	STANDARD ENTRY CLASS CODE	COMPANY ENTRY DESCRIPTION	COMPANY DESCRIPTIVE DATE	EFFECTIVE ENTRY DATE	SETTLEMENT DATE	ORIGINATOR STATUS CODE	ORIGINATING DFI IDENTIFICATION	BATCH NUMBER
FIELD INCLUSION REQUIREMENT	M	M	M	O	M	M	M	O	T	INSERTED BY ACH OPERATOR	M	M	M
CONTENTS	5	NUMERIC	ALPHAMERIC	ALPHAMERIC	ALPHAMERIC	ALPHAMERIC	ALPHAMERIC	ALPHAMERIC	YYMMDD	NUMERIC	ALPHAMERIC	TTTTAAA	NUMERIC
LENGTH	1	3	16	20	10	3	10	6	6	3	1	8	7
POSITION	01-01	02-04	05-20	21-40	41-50	51-53	54-63	64-69	70-75	76-78	79-79	80-87	88-94

Use 200 for Mixed Debit Credit file - AUB requires a balanced file

ACH ID of company PPD, CCD

Use the first 8 characters of AUB's ABA "05140316"

ENTRY DETAIL RECORD (CCD & PPD)

FIELD	1	2	3	4	5	6	7	8	9	10	11
DATA ELEMENT NAME	RECORD TYPE CODE	TRANSACTION CODE	RECEIVING DFI IDENTIFICATION	CHECK DIGIT	DFI ACCOUNT NUMBER	AMOUNT	IDENTIFICATION NUMBER	RECEIVING PARTICIPANT NAME	DISCRETIONARY DATA	ADDENDA RECORD INDICATOR	TRACE NUMBER
FIELD INCLUSION REQUIREMENT	M	M	M	M	R	M	O	R	O	M	M
CONTENTS	'6'	NUMERIC	TTTTAAA	NUMERIC	ALPHAMERIC	\$\$\$\$\$\$cc	ALPHAMERIC	ALPHAMERIC	ALPHAMERIC	NUMERIC	NUMERIC
LENGTH	1	2	8	1	17	10	15	22	2	1	15
POSITION	01-01	02-03	04-11	12-12	13-29	30-39	40-54	55-76	77-78	79-79	80-94
		22 Checking Credit 27 Checking Debit 23 Ck prenote Credit 28 Ck Prenote Debit 32 Savings Credit 37 Savings Debit 33 Sv Prenote Credit 38 Sv Prenote Debit									should include Originating DFI as first 8 characters 05140316

ALL ENTRIES COMPANY/BATCH CONTROL RECORD

FIELD	1	2	3	4	5	6	7	8	9	10	11
DATA ELEMENT NAME	RECORD TYPE CODE	SERVICE CLASS CODE	ENTRY/ADDENDA COUNT	ENTRY HASH	TOTAL DEBIT ENTRY DOLLAR AMOUNT	TOTAL CREDIT ENTRY DOLLAR AMOUNT	COMPANY IDENTIFICATION	MESSAGE AUTHENTICATION CODE	RESERVED	ORIGINATING DFI IDENTIFICATION	BATCH NUMBER
FIELD INCLUSION REQUIREMENT	M	M	M	M	M	M	R	O	N/A	M	M
CONTENTS	'8'	NUMERIC	NUMERIC	NUMERIC	\$\$\$\$\$\$\$\$\$cc	\$\$\$\$\$\$\$\$\$cc	ALPHAMERIC	ALPHAMERIC	BLANK	TTTTAAA	NUMERIC
LENGTH	1	3	6	10	12	12	10	19	6	8	7
POSITION	01-01	02-04	05-10	11-20	21-32	33-44	45-54	55-73	74-79	80-87	88-94

Use 200 for mixed debit credit file

ACH ID for company

First 8 characters of AUB ABA 05140316

ALL ENTRIES FILE CONTROL RECORD

FIELD	1	2	3	4	5	6	7	8
DATA ELEMENT NAME	RECORD TYPE CODE	BATCH COUNT	BLOCK COUNT	ENTRY/ADDENDA COUNT	ENTRY HASH	TOTAL DEBIT ENTRY DOLLAR AMOUNT IN FILE	TOTAL CREDIT ENTRY DOLLAR AMOUNT IN FILE	RESERVED
FIELD INCLUSION REQUIREMENT	M	M	M	M	M	M	M	N/A
CONTENTS	'9'	Numeric	Numeric	Numeric	Numeric	\$\$\$\$\$\$\$\$cc	\$\$\$\$\$\$\$\$cc	BLANK
LENGTH	1	6	6	8	10	12	12	39
POSITION	01-01	02-07	08-13	14-21	22-31	32-43	44-55	56-94