

# **Direct Deposit File Mapping**

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Document #:	3161	Product:	CenterPoint <sup>®</sup> Payroll				
This document describes the information that is found in a Direct Deposit ACH file and where that information comes from in							
CenterPoint The	first part o	f the documen	t has several screen shots which show where in CenterPoint data is entered for use in				

CenterPoint. The first part of the document has several screen shots which show where in CenterPoint data is entered for use in the Direct Deposit process. The second part shows each of the Direct Deposit record types and which screens in CenterPoint contain that data, on a field-by-field basis.

# Screens where Direct Deposit data is entered

>>> Screen 1 - Setup > Payroll Details > Employers > General tab.

Employ	rers							
List De	tail Filt	er Report	ts					
Alpine Sp	orts							
General	Compa	any Taxe	s Earnings	Dedu	uctions & Ben	fits Leave		
Compa	any Inform	ation						
	A	obreviation	Alpine Spo	1				
	Emple	oyer Name	Alpine Spor	ts				
	Addr	ess Line 1	7432 W. Pir	e Cree	ek Rd.		-	
	Addr	ess Line 2					_	
City, S	State, Zip	~	Mountain La	ake	со	80992	_	
Conta	ct Informat	tion						
	0	Contact Ge	eraldine Oak					
		Phone (97	70)652-0745			E-ma	il goak@alpin	nesports.com
		Fax (9)	70)652-4742			Web Pag	e alpinesports	s.com
ACA /	Insurance	e Information	n					
	Family M	edical Insu	rance Covera	age Pro	ovided			
	Self-Insu	red Covera	ge					
(	Drigin A	- Small Bus	iness Health (	Options	Program (SHC	)P) 🗸		
109	4-C Certi	fications of	Eligibility:					
	Qu	alifying Of	fer Method			98%	Offer Method	
	Se	ection 4980	H Transition	Relief				
								Addates and Makes
								Additional Notes
Save	e	Cancel						Close

>>> Screen 2 - Setup > Payroll Details > Employers > Taxes tab.

List Detail Filter	Reports			
Alpine Sports				
General Company	Taxes Earnings Dedu	ctions & Benefits	Leave	
Name	Abbreviation ^	Tax Detail		
- Taxes		Abbreviation	Federal	
🖃 Federal	Federal	Name	Federal	
Federal	FUTA	E 1 17 11	00.4777.000	
Federal	Fed W/H	Federal lax Id	98-1///432	
Medicar	Medicare			
Medi	Medicare - Employe			
E-Social Se	Soc Sec			
Soci	Soc Sec - Employee			
Soci	Soc Sec - Employer			
🕞 Colorado	со			
Colorad	CO SUTA			
Earned Income Cre	edit			
Federal Unemploy	ment Tax			
Medicare Tax	ig i ax			
Social Security Ta	х			
		L.		
Save	Cancel			Close 🕜

Du'i su s								
Detail Balances F	Iter Reports							
h in Bank - Checking								
eneral Detail Prices	Units of Measure	Distributions	Templates	ACH/Direct Deposit				
General Information								
Format of export file	NACHA	~		Prefix/Draft Numbe	er 1 🖨			
Immediate Origin	Use Bank Boution	Number 🗸		Modifie	ar Q			
Custom	ooo bunt noonig			Header Text	7			
Reference Code				Trailer Text	ם <u>ר</u>			
Disastationary Data				Batch Numbe	ur O 🛋			
Discretionary Data		D.L'I						
		ng Debit						
ACH Information				Direct Depos	it Information			
Save To Folder				Save	To Folder			
File Name (Prefix)				File Nan	ne (Prefix)			
				File Name (F	Extension)			
File Name (Extension)								
File Name (Extension)				Social Securit	ty Number Included		~	
File Name (Extension) Description				Social Securi	ty Number Included		~	
File Name (Extension) Description				Social Securi D	ty Number Included			
File Name (Extension)	deral Reserve Bank	i) Proce	ssing Bank (V	Social Securi D	ty Number Included			
File Name (Extension) Description	deral Reserve Bank	() Proce	ssing Bank (W	Social Securi D Ihere Your Company Ba	ty Number Included			
File Name (Extension) Description	deral Reserve Bank	() Proce	ssing Bank (W Bank Name	Social Securi D /here Your Company Ba	ty Number Included Description anks)			
File Name (Extension) Description ( Destination (Your Bank's Fe Bank Name Routing Number	deral Reserve Bank	() Proce	ssing Bank (W Bank Name ting Number	Social Securi D	by Number Included Description anks)			
File Name (Extension) Description	deral Reserve Bank	<) Proce Rou Acce	ssing Bank (W Bank Name ting Number vunt Number	Social Securi	ty Number Included lescription anks)			
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File Name (Extension) Description [ Destination (Your Bark's Fe Bank Name Routing Number Advanced Settings	deral Reserve Bank	<) Proce Rou Acce	ssing Bank (W Bank Name ting Number sunt Number	Social Securi	y Number Included Jescription			
File Name (Extension) Description Descript	deral Reserve Bank	<) Proce Rou Acco	ssing Bank (M Bank Name ting Number sunt Number	Social Securi	y Number Included Alescription			
File Name (Extension) Description Destination (Your Bank h Fe Bank Name Routing Number Advanced Settings Record Record Record Priority Code Code	deral Reserve Bank sad Defaults Immediate Destination	x) Proce Rou Acco	issing Bank (M Bank Name ting Number sunt Number mediate stination (9 of	Social Securi D /here Your Company Ba	ly Number Included Alescription	File Creation Date	File Creation	
File Name (Extension) Description Description Destination (Your Bank % Fe Bank Name Routing Number Advanced Settings Record Record Priority Type Code Got	deral Reserve Bank	x) Proce Rou Acco 1 (1 of 10) De	nssing Bank (M Bank Name ting Number sunt Number mediate stination (9 of	Social Securi D Where Your Company Ba	lincluded hescription	File Creation Date	File Creation Time	
File Name (Extension) Description Destination (Your Bank's Fe Bank Name Routing Number I Advanced Settings The Header Record Type Code To 01 01-01 (1) 02-03 (2)	deral Reserve Bank	(1 of 10) Im 05- 05-	essing Bank (W Bank Name ting Number sunt Number stination (9 of 13 (9)	Social Securi D Where Your Company Ba () Origin (1 of 10) 14-14 (1)	lincluded lescription miks) Immediate Origin (3 of 10) 15-23 (5)	File Creation Date YYYMADD 24-29 (6)	File Creation Time HHMM 30-33 (4)	
File Name (Extension) Description Description Bank Name Routing Number Advanced Settings Header Record Record Type Code 1 01 01-01 (1) 02-03 (2 File ID Record	deral Reserve Bank	x) Proce Rou Acce (1 of 10) De 05 Fo	essing Bank (W Bank Name ting Number sunt Number stination (9 of 13 (9) mat	Social Securi D Where Your Company Ba Origin (1 of 10) 14-14 (1) Immediate	Instance Included Version Instance Inst	File Creation Date YYMMDD 24-29 (6) Reference	File Creation Time HHMM 30-33 (4)	
File Name (Extension) Destination (Your Bank here Bank Name Routing Number Advanced Settings Record Record Record Priority Type Code Content On-01 (1) 02-012 Record Modifier Stree	deral Reserve Bank	x) Proce Rou Acce (1 of 10) Im 05 Co	essing Bank (M Bank Name ting Number Sunt Number stingtion (9 of 13 (9) mat de	Social Securi D Where Your Company Ba Origin (1 of 10) 1- 1- 1-14 (1) Immediate Dest. Name	ly Number [Included] bescription	File Creation Date YYMMDD 24-29 (6) Reference Code	File Creation Time HHMM 30-33 (4)	
File Name (Extension) Description Description Destination (Your Bank % Fr Bank Name Routing Number Advanced Settings Record Record Record Record Ot Ot Ot Ot Ot Code Size Ot	deral Reserve Bank	() Proce Rou (1 of 10) De For For For	essing Bank (M Bank Name ting Number Sunt Number stination (9 of 13 (9) mat de	Social Securi U Where Your Company Ba In Immediate In Origin (1 of 10) 14-14 (1) Immediate Dest. Name	ly Number Included bescription	File Creation Date (YYMMDD 24-28 (6) Reference Code	File Creation Time HHMM 30-33 (4)	

>>> Screen 4 - Setup > Accounts > Accounts > General tab (of the checking account used for Payroll).

A man a stand to the stand of t		
Account Informa	tion	Account Hierarchy
Abbreviation	Checking Number 100	
Name	First National Bank Checking	
Туре	Assets	P
Category	Cash	P
Subaccount of	F	$\square$
Units of Measure Quanti	e ty 1	Display Account Names
Units of Measur Quanti Quanti	e ty 1 ty 2	O Display Account Names     O Display Account Numbers
Units of Measur Quanti Quanti	e ty 1 ty 2	O Display Account Names     O Display Account Numbers     O Display Abbreviations

>>> Screen 5 - Setup > Accounts > Accounts > Detail tab (of the checking account used for Payroll).

neral Detail Prices	Units of Measure Distributions Templates ACH/Direct Denosit	
ccount Detail Information	This is an undepusited funds account	
ompany Specific Detail In	formation	
Company Name	Bank Detail Positive Pay Details	
Alpine Sports	Bank Description Line 1	
	Bank Description Line 2	
	Bank Description Line 3	
	Bank Description Line 4	
	Bank Routing Number	
	Bank Account Number	
	Fractional Code	
	Signature Line 1	
	Signature Line 2	
	Check Label 1	
	Check Label 2	

>>> Screen 6 - Setup > Employees > General tab.

Cont       This       Teppos         General       Addresses       Payroll       Encloses         Encloses       Fayroll       Encloses       Encloses         Addresses       Payroll       Encloses       Encloses         Addresses       Payroll       Encloses       Encloses         Addresses       Payroll       Encloses       Encloses         Addresses       Payroll       Encloses       Encloses         Address       Intel * **       Social Security 4       465465456         Address       Encloses       Social Security 4       465465456         Address       Encloses       Call Phone       Mil. J         Address       Intel **       Call Phone       Enclose         Oy, State. Zp       Chicogo       IL *       66615       Enclose         Template       Chicogo       IL *       66615       Enclose	imployees	Paparte				
Adversaling Control Adversaling Payrol Employment Education Taxes Earnings Deductions & Benefits ACA Information Leave Custom Fields DirectDeposit Publish Pay Advices Employee Information	ele See I	reports				
General Addresse Payroll Engloyment Education Taxes Earning Deductions & Benefits ACA Information Leave Custom Fields Direct/Deposit Publish PayAdvices       Abbreviation       Abbreviation       Abbreviation       Address Line 2       Columnic In 19732 Champion Way       Address Line 2       Columnic In 19732 Champion Way       Columnic In 19742 Champion Way    <	pre, barn s					
Encloyed information       Social Security # 465-65-565         Last Name       Apple         Subtract       First Name         Address Line 1       Stocial Security # 465-465 formation         Address Line 1       Stocial Security # 465-465 formation         Address Line 2       Cell Phone         City, State, Zp v       Chicago         IL       + 66615         E-mail	ieneral Addresses	Payroll Employs	ment Education Ta	axes Earning	s Deductions & Be	nefits ACA Information Leave Custom Fields Direct Deposit Publish Pay Advices
Addression 1923a	Employee Information				Social Security #	465-46-5456
Lati tele Appe Satu Riti Garage Sature Sature Review Satur	Abbreviat	tion ETER		0.5	Fr and	
Address Line 2 Cell Phone Cell Ph	Last Na	ime Apple	1.1	Suffix	First Name	5am M.I. J
Zdy: State. Zp V Chicago IL + 66515 E-mail	Address Line	e 1 8/32 Champic	on Way		Cell Phone	/08.432.6343
Adtve Statua	Address Line	e 2				
Addscmil hida	uty, state, Zip	Chicago	IL + 000.	1.5	E-mail	
Active Status Additional Hote						Template
Active Status Additional Note						
Sava Cased						Active Status Additional Notes

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This documentation is for informational purposes only. For specific accounting guidance, please contact your accountant.

### Screen 7 - Setup > Employees > Direct Deposit tab.

eral Addresses Payroll Employment Education	n Taxes Ear	nings Deducti	ons	& Benefits ACA I	nformation Leave	Custom Fields	Direct De	eposit P	Publish Pay	Advices Time Clo	ock
ployer Selection	Options										
ne Sports	Print Pay A	Advice									
	Direct Deposit I	Information									
	Order	Status		Description	Bank Routing #	Bank Account	# Prim	ary Acct	Percer	nt Amount	
	1	Checking Dep	~	Fixed \$500	987654321	00098788	_	<u> </u>	0.000000	00% \$ 500.0	00
	2	Checking Dep	~	20 Percent	96/969999	23456/89	_	<u> </u>	20.0000	0000 \$0.0	20
	99	Checking Dep	v	Primary Account	934526789	2223334444			0.000000	00% \$0.0	10
	Deduction Dire	ect Deposit Inform	atio	n							
	Dec	duction	Δ	Bank Routing #	Bank Account #	Status		Child Sup	pport Add	Case/Court Order	FIPS/Locator Co
	Garnishment	of Wages		957654321	00098788	Checking Depos	it v	2	3	45-8975412A	
							~	L			
	Benefit Direct I	Depost Informati	on A	Bank Routing #	Bank Account #	Status		Child Sup	pport Add	Case/Court Order	FIPS/Locator Ci
							~				

## Screen 8 - Processes > Create Direct Deposit Files or Processes > Payroll > Create Direct Deposit Files.

Pay Run List	2/2007 M	
Apine sports Fay Date. I	372007 Nullibel.00002	
Generate a single file		
File Processing Information		
Transmission Date	荘	
Transmission Time	09:42	
Effective Entry Date	華	
File Path and Name	C:\Users\\Windows10QA64\Desktop\DD-20190910-0	
	Use Bank Routing Number $$	
Immediate Origin		
Immediate Origin Custom		
Immediate Origin Custom		

## File Mapping

<i>()</i> c	D-202	10423-11.	txt - No	otepad								
File	Edit	Format	View	Help								
		1		2	3	4	5		6	7	8	9
1234	5678	901234	56789	012345	678901234	56789012345	6789013	23456789	012345678	901234567	8901234	5678901234
101	0943	06781	10400	001621	04231312Q	094101Minne	apolis	Federal	ResFirst	National	Bank	RWS ACH
5200	Alpi	ne Spor	rts	Data	You Can S	pecify19817	77432PI	DAlpine	Spor21043	0210423	110400	0010000000
6220	9100	001912	3456		00000	29960465-46	-5456	Sam J	Apple		010400	0010000001
6320	9100	0019100	00011	1	00000	03551465-46	-5456	Sam J	Apple		110400	0010000002
7050	ED*C	S*2021	-1234	*21043	0*3551*46	5465456*Y*A	pple,Sa	am*76543	21*Y\		0	0010400001
6271	.0400	001610	00001	23	00000	33511198177	7432	Alpin	e Sports		010400	0010000004
8200	0000	040028	60000	300000	003351100	00000335111	9817774	132			10400	0010000000
9000	0010	0000100	00000	040028	600003000	00003351100	000003	3511				
9999	9999	9999999	99999	999999	9999999999	9999999999999	9999999	99999999	9999999999	9999999999	9999999	99999999999
9999	9999	9999999	99999	999999	9999999999	9999999999999	9999999	99999999	9999999999	9999999999	9999999	99999999999
9999	9999	9999999	99999	999999	9999999999	9999999999999	9999999	999999999	9999999999	99999999999	99999999	99999999999

This is the actual format of the direct deposit file that is created. The first three lines have been inserted to make it easier to read the file data (they wouldn't be a real direct deposit file). Each record (row) is 94 characters long and for the ASCII and NACHA (modified) formats there is a CR/LF pair of characters at the end of each record. The standard NACHA format does NOT have

the CR/LF pair of characters at the end of each record but does have a series of 999s at the end of the file. (The file must have a specified number of 94 character records, a number that is evenly divisible by 10, and there are always enough 999 records added to make the "blocking factor" correct.)

The information below explains each record/row found in a direct deposit file. By comparing the data in the "example" column to the image of a direct deposit file above, it will help you understand what each of the numbers communicates to the bank. For example, the row that starts with "101"; the 101 refers to the first three characters in the File Header Record (record type 1). Characters 5-13 are the routing number, etc.

Column Position	ACH Data Element Name	Taken from Red Wing field named	Example
1	Record Type Code	None	1 (not changeable)
2-3	Priority Code	None	01 (not changeable)
4	1 <sup>st</sup> character of Immediate Destination	None	Blank (not changeable)
5-13	Immediate Destination	Screen 3 > Destination > Routing Number	094306781
14	1 <sup>st</sup> character of Immediate Origin	None	Blank or 1 (not changeable) Note: This field will have a "1" in it if the "Use Federal Id (EIN) in ODFI" option is selected on Screen 8.
15-23	Immediate Origin	Screen 5 > Bank Routing Number Or Screen 2 > Federal Tax Id	Entry depends on selection made on Screen 8 in "Use Federal Id (EIN) in ODFI"
24-29	File Creation Date	Screen 8 > File Processing Information > Transmission Date	200830 (YYMMDD) 300820 (DDMMYY) 083020 (MMDDYY)
30-33	File Creation Time	Screen 8 > File Processing Information > Transmission Time	1606 (4:06pm)
34	File ID Modifier	Screen 3 > Direct Deposit File > Modifier	Q
35-37	Record Size	None	094 (not changeable)
38-39	Blocking Factor	None	10 (not changeable)
40	Format Code	None	1 (not changeable)
41-63	Immediate Destination Name	Screen 3 > Destination > Bank Name	Minneapolis Federal Res
64-86	Immediate Origin Name	Screen 4 > Name	1 <sup>st</sup> National Bank of Cannon Falls
87-94	Reference Code	Screen 3 > Direct Deposit File > Reference Code	RWACH

### File Header Record (record type = 1)

Company/Batch Header Record (record type = 5)

Column Position	ACH Data Element Name	Taken from Red Wing field named	Example
1	Record Type Code	None	5 (not changeable)
2-4	Service Class Code	None	200 or 220 (See Note)
5-20	Company Name	Screen 1 > Employer Name	Alpine Sports
21-40	Company Discretionary Data	Screen 3 > Direct Deposit File > Discretionary Data	DataYouCanSpecify
41	1 <sup>st</sup> character of Company Identification	None	1 (not changeable) – indicates following data is an IRS Employer Id Number (EIN)
42-50	Company Identification	Screen 2 > Federal Tax Id	981777432
51-53	Standard Entry Class Code	None	PPD (not changeable)
54-63	Company Entry Description	Screen 3 > Direct Deposit File > Transaction Description	RedWingPayroll
64-69	Company Descriptive Date	CenterPoint uses "check date" for this field. It is only descriptive and is not used to control any timing of the deposit.	200830 (YYMMDD) 300820 (DDMMYY) 083020 (MMDDYY)
70-75	Effective Entry Date	Screen 8 > Effective Entry Date	200830 (YYMMDD) 300820 (DDMMYY) 083020 (MMDDYY)
76-78	Settlement Date	Screen 8 > Settlement Date	Blank or 0 -365
79	Originator Status Code	None	1 (not changeable)
80-87	Originating DFI Identification	Screen 5 > Bank Routing Number	09190049 (first 8 characters of Bank Routing Number)
88-94	Batch Number	None	0000000 (not changeable)

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Note: If your lender instructs you that the Batch Header (5) and Batch Control (8) records must contain Service Code 200 (ACH Credits and Debits), the Create Offsetting Debits check box on the Setup > Accounts > Accounts > ACH/Direct Deposit tab should remain selected. If your lender instructs you that the Batch Header (5) and Batch Control (8) records must contain Service Code 220 (ACH Credits Only), the Create Offsetting Debits check box on the Setup > Accounts > Accounts > ACH/Direct Deposit tab should not be selected.

Column Position	ACH Data Element Name	Taken from Red Wing field named	Example
1	Record Type Code	None	6 (not changeable)
2-3	Transaction Code	Screen 7 > Status	22 = Checking deposit 23 = Checking prenotification 32 = Savings deposit 33 = Savings prenotification
4-11	Receiving DFI Identification	Screen 7 > Bank Routing Number	First 8 digits of Bank Routing Number
12	Check Digit	Screen 7 > Bank Routing Number	Last 1 digit of Bank Routing Number
13-29	DFI Account Number	Screen 7 > Bank Account #	64-4238757
30-39	Amount	Employee pay amount to be deposited in designated bank account.	157950 (indicates \$1579.50) Note: For prenotification entries, the amount will be zero.
40-54	Individual Identification Number	Screen 6 > Social Security #	111223333 (dashes are eliminated from the SSN)
55-76	Individual Name	Screen 6 > First Name + · · + Last Name	Bill Smith
77-78	Discretionary Data	Screen 8 > Discretionary Data	2-character alpha-numeric field or blank by default
79	Addenda Record Indicator	None	0 (not changeable)
80-87	Trace Number (part 1)	Screen 5 > Bank Routing Number	09190049 (first 8 characters of Bank Routing Number)
88-94	Trace Number (part 2)	None	0000001 (sequential number starting with 1 and incrementing by 1)

### Entry Detail Record - EMPLOYEE information (record type =6)

**CCD Addenda Record (record type=7)** Note: The Addenda record is created only if Screen 7 has the Child Support Addenda check box selected with Case/Court Order and FIPS/Locator information supplied.

Column Position	ACH Data Element Name	Taken from Red Wing field named	Example
1	Record Type	The record type is always set to '7'.	The code identifying an Addenda Record is always set to 7.
2-3	Addenda Type 05 - Used for CCD, CTX and PPD standard entry classes. The Addenda information contains additional payment related information.	Screen 7 – Child Support Addenda check box. The addenda type code is always set to '05'.	If the check box is selected, the Case/Court Order and FISP/Locator Code are also required and will be used in position 04-83.
04-83	Payment Related Information	Screen 7 – Deduction Direct Deposit Information Case/Court Order and FISP/Locator Code	Within the 80 position Payment         Related Information Field of the         CCD Addenda Record,         remittance information         corresponding to the child support         payment made by an employer to         an SDU         • DED02 – Case Identifier =         Case/Court Order field in         CenterPoint         • DED08 – FIPS Code =         FIPS/Locator Code field in         CenterPoint.
84-87	Addenda Sequence Number	None	This number is consecutively assigned to each addenda record. The first addenda sequence number must always be a '1'.
88-94	Entry Detail Sequence Record	None	This number is the same as the last seven digits of the trace number of the related Entry Detail record.

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Entry Detail Record -EMPLOYER information (record type =6). Note this employer record is created only if the Screen 3: Create Offsetting Debit option is selected.

Column	ACH Data	Taken from Red Wing	Example
Position	Element Name	field hamed	
1	Record Type Code	None	6 (not changeable)
2-3	Transaction Code	None (the prenote code=28 is automatically generated when all employee records are prenotes)	27=Payment (debit amount) 28=Payment prenotification
4-11	Receiving DFI Identification	Screen5 > Bank Routing Number	First 8 digits of Bank Routing Number
12	Check Digit	Screen5 > Bank Routing Number	Last 1 digit of Bank Routing Number
13-29	DFI Account Number	Screen5 > Bank Account Number	20806012
30-39	Amount	Employer total to be taken out of employers bank account	3267001 (indicates \$32,670.01)
40	1st character of Individual Identification Number	None	1 (not changeable) – indicates following data is an IRS Employer Id Number (EIN)
41-54	Individual Identification Number	Screen2 > Federal Tax Id	981777432 (dashes are eliminated from the EIN)
55-76	Individual Name	Screen1 > Employer Name	Alpine Sports
77-78	Discretionary Data	None	Blank (not changeable)
79	Addenda Record Indicator	None	0 (not changeable)
80-87	Trace Number (part 1)	Screen5 > Bank Routing Number	09190049 (first 8 characters of Bank Routing Number)
88-94	Trace Number (part 2)	None	0000999 (sequential number starting with 1 and incrementing by 1)

#### Company/Batch Control Record (record type =8)

Column Position	ACH Data Element Name	Taken from Red Wing field named	Example
1	Record Type Code	None	8 (not changeable)
2-4	Service Class Code	None	200 or 220 (see Note)
5-10	Entry/Addenda Count	None	Total number of records of type=6 found in the file
11-20	Entry Hash	None	Arithmetic sum of the Receiving DFI Identification fields in Entry Detail Records in the file (overflow in leftmost position is ignored)
21-32	Total Debit Entry Dollar Amount	None	Arithmetic sum of the Employer Amount fields found in the type=6 records.
33-44	Total Credit Entry Dollar Amount	None	Arithmetic sum of the Employee Amount fields found in the type=6 records.
45	1st character of Company Identification	None	1 (not changeable) – indicates following data is an IRS Employer Id Number (EIN)
46-54	Company Identification	Screen2 > Federal Tax Id	981777432 (dashes are eliminated from the EIN)
55-79	Various	None	Blank
80-87	Originating DFI Identification	Screen5 > Bank Routing Number	09190049 (first 8 characters of Bank Routing Number)
88-94	Batch Number	None	000(not changeable)

Note: If your lender instructs you that the Batch Header (5) and Batch Control (8) records must contain Service Code 200 (ACH Credits and Debits), the Create Offsetting Debits check box on the Setup > Accounts > Accounts > ACH/Direct Deposit tab should remain selected. If your lender instructs you that the Batch Header (5) and Batch Control (8) records must contain Service Code 220 (ACH Credits Only), the Create Offsetting Debits check box on the Setup > Accounts > ACCH/Direct Deposit tab should not be selected.

#### File Control Record (record type =9)

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Column Position	ACH Data Element Name	Taken from Red Wing field named	Example
1	Record Type Code	None	9 (not changeable)
2-7	Batch Count	None	000001 (not changeable)
8-13	Block Count	None	Total number of records in file, divided by 10
14-21	Entry / Addenda Count	None	Total number of records of type=6 found in the file
22-31	Entry Hash	None	Arithmetic sum of the Receiving DFI Identification fields in Entry Detail Records in the file (overflow in leftmost position is ignored)
32-43	Total Debit Entry Dollar Amount	None	Arithmetic sum of the Employer Amount fields found in the type=6 records.
44-55	Total Credit Entry Dollar Amount	None	Arithmetic sum of the Employee Amount fields found in the type=6 records.
56-94	Reserved	None	Blank