

DORES ACH COLLECTION SERVICES
Payment Type Validation File

dataset name: TYTP261P.CRASREPW.EFTCDVLD.DTL(0)

Header record

IDENTIFIER	TRANSMISSION DATE	FILLER	END OF RECORD
HDR	20170120		1129 #

Detail record

PAYMENT TYPE	ADDENDUM TYPE	TAXPAYER PREFIX	FILLER	END OF RECORD
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01110	A	B		#
01120	G	B		#
01130	G	B		#
01140	A	B		#
01150	A	B		#
01160	A	B		#
01170	G	B		#
01200	A	I		#
01250	A	I		#
01280	A	I		#
01300	A	I		#
01301	A	I		#
01350	A	I		#
01380	A	I		#
01410	A	E		#
01420	A	E		#
02001	A	B		#
02101	A	B		#
02111	A	B		#
02201	A	B		#
02301	A	B		#
02350	A	B		#
02360	A	B		#
02380	B	B		#
02409	A	B		#
03002	A	B		#
03004	A	B		#
03005	A	B		#
03006	A	B		#
03011	A	B		#
03012	A	B		#

03013	A	B		#
03021	A	B		#
04110	E	B		#
04112	C	B		#
04120	A	B		#
04122	C	B		#
04130	A	B		#
04132	C	B		#
04140	A	B		#
04150	E	B		#
04155	A	B		#
04160	E	B		#
04165	A	B		#
04170	A	B		#
04175	A	B		#
04200	D	B		#
04250	A	B		#
04251	A	B		#
04252	A	B		#
04610	E	B		#
04620	A	B		#
04630	A	B		#
04680	A	B		#
04690	A	B		#
04800	F	B		#
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10310	A			#
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11050	A			#
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20280	A			#
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20520	A	B		#
20530	A	B		#
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22500	A	B		#
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30201	A			#
30301	A			#
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40101	A			#
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50301	A			#
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99959	A	B		#
99971	A	B		#
99980	A	B		#
99998	A	B		#
99999	A	B		#

Trailer record

IDENTIFIER	TRANSMISSION DATE	DETAIL RECORD COUNT	END OF RECORD	
TLR	20170120	00499	#	#