

**JUDICIARY DISBURSEMENT SERVICES
ACH Debit Origination File Layout and Data Elements**

Record Type Code 1: (File Header Record Type)

Sample Data:

101 RoutingnumberJudiciaryacctnumber1708312100A094101BANK Name JACSACH

Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	1	Record type	File Header Record Type. Always 1.	Constant
2	01	Priority code	Always 01 .	Constant
3		Immediate Destination	Bank Routing Number	Constant
4		Immediate Origin	Judiciary Account Number	Constant
5	1708312100	File Creation Date	Created Date Time of format YYMMDDHHmm	Variable
6	A	File Id Modifier	Always A .	Constant
7	094	Record size	Always 094 .	Constant
8	10	Blocking factor	Always 10 .	Constant
9	1	Format code	Always 1 .	Constant
10		Immediate destination name	Bank Name	Constant
11	JACSACH	Immediate origin name	Judiciary ACH	Constant
12		Reference Code	Always blank.	Constant

Record Type Code 5: (Batch Header Record Type)

Sample Data:

5200JACSACH JACS ATTY FUND TRANSJudiciaryacctnumberCCDFUND ACCTT170831170904
1Bankroutingnumber0000001

Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	5	Record Type	Batch Header Record Type. Always 5.	Constant
2	200	Service class	Always 200.	Constant
3	JACSACH	Company Name	Judiciary Name	Constant
4	JACS ATTY FUND TRANS	Description Data	The company discretionary data from the company/batch header record for the original entry.	Constant
5		Company ID	Judiciary Account Number	Constant

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6	CCD	Standard Entry Class (SEC) Code	SEC code from the company/batch header record for the original entry.	Constant
7	FUND ACCTT	Company Entry Description	Company-defined description of the entry to the receiver	Constant
8	170831	Company Description Date	Current Date of format YYYYMMDD	Variable
9	170904	Effective Entry Date	Two days from current date excluding week ends -> Settlement Date	Variable
10	1	Status Code	Always 1.	Constant
11		Bank routing/transit number	Bank routing/transit number	Constant
12	0000001	Batch Number	Always 0000001	Constant

Record Type Code 6: (Entry Detail Record Type)

Sample Data:

627RoutingnumberDFIacctnumber 000010000038025628 Account Name
 0Bankroutingnumber0000001

Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	6	Record Type	Entry Detail Record Type. Always 6.	Constant
2	27	Transaction Code	Judiciary specific Transaction codes 27 - checking 37 - Saving	Variable
3		Routing Number	9 digit routing number used for a given ACH transaction	Variable
4		DFI Account Number	Bank Account number used for a given ACH transaction	Variable
5	0000100000	Amount	Dollar amount of the transaction: Unsigned, No decimal point, Right-justified and Filled with leading zeros. Example: 0000001850 would be the entry for \$18.50. For prenotes and NOCs, this field is zero-filled.	Variable
6	38025628	Judiciary Confirmation Number	Unique number for each ACH transaction provided by Judiciary	Variable

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7		Account Name	Bank Account name used for a given ACH transaction. Maximum length is 22 characters, truncates remaining name if > 22	Variable
8	0	Addenda record indicator	Always 0 for send and confirm file	Constant
9		Bank routing/transit number	Bank routing/transit number	Constant
10	0000001	Trace Number	increments by 1 for the subsequent 6-type records	Variable

Record Type Code 8: (Batch Control Record Type)

Sample Data:

8200000157085788077100002492790000000000000000JUDICIARYACCTNUMBER

Bankroutingnumber0000001

Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	8	Record type	Batch Control Record Type. Always 8 .	Constant
2	200	Service class code	Always 200 .	Constant
3	000157	Entry/addenda count	Indicates the number of entry detail (type 6) records and addenda (type 7) records in the batch. For a batch that includes one entry detail record and one addenda record, for example, this field would be 000002 .	Variable
4	0857880771	Entry hash	The hash field is normally calculated by adding the routing/transit numbers from positions 4-11 in all entry detail records in the batch.	Variable
5	000024927900	Total batch debit	This debit dollar amount is right justified and zero-filled. Here amount is 249279.00	Variable
6	000000000000	Total batch credit	This credit dollar amount is right justified and zero-filled. Here amount is 0.00	Variable
7		Company ID	Judiciary Account Number	Constant
8		Bank routing/transit number	Bank routing/transit number	Constant
9	0000001	Batch number	Same batch number used in the batch header (type 5) record.	Constant

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Record Type Code 9: (File Control Record Type)

Sample Data:

9000001000017000001570857880771000024988300000000000000

Description of Corresponding Data Elements:

S.No	Data Element Value	Field Name	Description	Constant/Variable
1	9	Record type	File Control Record Type. Always 9.	Constant
2	000001	Batch count	Number of batches in the file. Right-justified and zero filled.	Variable
3	000017	Block count	Total number of records in the file, divided by 10 and rounded up. Right justified and zero-filled. All records in the file, including this one, are included in the block count. Example: a file with 95 records would have a block count of 000010.	Variable
4	00000157	Entry/addenda record count	Total number of entry detail (type 6) and addenda (type 7) records in the file. Right-justified and zero-filled	Variable
5	0857880771	Entry hash	Sum of entry hash fields in all company/batch control records. Leading zeros are added as needed, and overflow out of the high order (leftmost) position is ignored if the sum is more than ten digits.	Variable
6	000024988300	Total file debit	The sum of entry detail debit totals within the file. Right justified and zero-filled.	Variable
7	000000000000	Total file credit	The sum of entry detail credit totals within the file. Right justified and zero-filled.	Variable