

**REMITTANCE EXPRESS
PROGRAM IMPLEMENTATION DATA SHEET**

ACH CTX FORMAT

Data Element Name	Contents	Size	Position
Record Type Code:	6	1	01-01
Transaction Code:	22	2	02-03
Receiving ABA:	05103670	8	04-11
Check Digit:	6	1	12-12
Account Number:	310004	17	13-29
Payment Amount:		10	30-39
Identification Number:	##-### [Last 5 digits of Billing Reference No.]	15	40-54
Number of Addenda Recs:	0001	4	55-58
Receiver Name:	Borrower Name	16	59-74
Reserved:	[Blank]	2	75-76
Discretionary	[Blank]	2	77-78
Addenda Indicator:	1	1	79-79
Trace Number:	[Assigned by your bank]	15	80-94

ACH CTX ADDENDA FORMAT

Data Element Name	Contents	Size	Position
Record Type Code:	7	1	01-01
Addenda Type Code:	05	2	02-03
Payment Related Info:	Amt, Borrower ID, Borrower Name	80	04-83
Sequence Number:	0001	4	84-87
Addenda Trace No:	[Assigned by your bank]	7	88-94

- 1) Determine which ACH format your bank can transmit, either CCD or CTX.
Use this form for CTX.
- 2) Submit this documentation to your bank at least one business day prior to the statement due date.