

## Handout U

### File Format Exercise

1. Which Record contains the file creation time and date?
2. Which Record contains the Service Class Code and what does it identify?
3. In what format is the Settlement Date?
4. Which Participant assigns the Settlement Date?
5. What is the largest dollar amount a single ACH transaction can be?
6. How many characters of payment related information are allowed for in the Addenda Record of CCD and CTX transactions?
7. How many characters (spaces) is the Trace Number field and which participant does it identify?
8. What fields, if contained in the POS Addenda Record, are the RDFI required to pass to the Receiver?  
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9. How many characters are contained in each ACH File Record?
10. Explain the difference between Addenda Record Indicator and Addenda Type Code.
11. Which Record contains the Company Name, Company ID, Standard Entry Class Code and Effective Entry Date?
12. What is the Entry Hash and in which Record(s) is it contained?
13. If a batch contains 50 credit transactions, 25 debit transactions, and 25 Addenda Records, what will be the Entry/Addenda Count? \_\_\_\_\_

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14. In what file record will it be found? \_\_\_\_\_
15. In an IAT transaction, what is the maximum number of Addenda Records used for Remittance?
16. In an IAT transaction, what is the maximum number of Addenda Records used for Foreign Correspondent Bank information?
17. When an IAT transaction has both Remittance information and Foreign Correspondent Bank information, what is the maximum number of Addend Records to be used for each?
18. In what record of an IAT Entry are the OFAC Screening Indicators found? What are they?
19. What is the purpose of the Originator Status Code? In what ACH Record is it found?
20. Which SEC Code requires a unique Batch Header Record?