

Standard Entry Class Code Worksheet

Part I – SEC Characteristics

In Column II write the correct Standard Entry Class Code for the transactions listed below. In Column III, indicate which participant receives the transaction: Consumer, Corporate, Government, or ACH Operator. In Column IV, indicate whether the transaction is a Debit or Credit or Either and whether it is a money (\$) or Non -Monetary (0) transaction.

Column I Transaction	Column II SEC Code	Column III Consumer, Corp, Gov't or Operator	Column IV Monetary -\$ Non-Monetary - 0 DB/CR
ACH Payment Acknowledgement	ACK	Corp.	0
Automated Accounting Advice	ADV	ACH Operator	0
Accounts Receivable Entry	ARC	Corp. or Con.	\$/DR
Financial EDI Acknowledgment	ATX	Corp.	0
Back Office Conversion	BOC	Corp. or Con.	\$/DR
Corporate Credit or Debit	CCD	Corporate	\$/0/Either
Customer Initiated Entry	CIE	Consumer	\$/CR
Notification of Change/Refused NOC	COR	Corp. or Con.	0
Corporate Trade Exchange	CTX	Corporate	\$/0/Either
Death Notification Entry	DNE	Gov't	0
Automated Enrollment Entry	ENR	Gov't	0
International ACH Transaction	IAT	Corp. or Con.	\$/Either
Machine Transfer Entry	MTE	Consumer	\$/Either
Point-of-Purchase Entry	POP	Corp. or Con.	\$/DR
Point of Sale Entry	POS	Consumer	\$/DR
Prearranged Payment and Deposit Entry	PPD	Consumer	\$/Either
Re-presented Check Entry	RCK	Consumer	\$/DR
Shared Network Transaction	SHR	Consumer	\$/DR
Telephone-Initiated Entry	TEL	Consumer	\$/DR
Check Truncation Entry	TRC	Corp. or Con.	\$/DR
Check Truncation Entries Exchange	TRX	Corp. or Con.	\$/DR
Internet-Initiated/Mobile Entries	WEB	Consumer	\$/Either
Destroyed Check Entry	XCK	Corp. or Con.	\$/DR

Handout B Answers

Part II – Addenda Requirements

In Column II, list whether the transaction contains an addenda record by noting if the addenda record is Optional (O) or Mandatory (M) or n/a for none. In Column III, indicate how many addenda records the transaction can contain: one (1), up to 9,999, or n/a

Column I Transaction	Column II Optional (O) Mandatory - (M) n/a	Column III One – (1) Up to 9,999 n/a
ACH Payment Acknowledgement	O	One
Automated Accounting Advice	n/a	n/a
Accounts Receivable Entry	n/a	n/a
Financial EDI Acknowledgment	O	One
Back Office Conversion	n/a	n/a
Corporate Credit or Debit	O	One
Customer Initiated Entry	O	One
Notification of Change/Refused NOC	M	One
Corporate Trade Exchange	O	1-9,999
Death Notification Entry	M	One
Automated Enrollment Entry	M	1-9,999
International ACH Transaction	M O	Seven Five add'l
Machine Transfer Entry	M	One
Point-of-Purchase Entry	n/a	n/a
Point of Sale Entry	M	One
Prearranged Payment and Deposit Entry	O	One
Re-presented Check Entry	n/a	n/a
Shared Network Transaction	M	One
Telephone-Initiated Entry	n/a	n/a
Check Truncation Entry	n/a	n/a
Check Truncation Entries Exchange	M	1-9,999
Internet-Initiated/Mobile Entries	O	One
Destroyed Check Entry	n/a	n/a