

### CCD ENTRY DETAIL RECORD

| FIELD                       | 1                | 2                | 3                            | 4           | 5                  | 6              | 7                     | 8                      | 9                  | 10                       | 11           |
|-----------------------------|------------------|------------------|------------------------------|-------------|--------------------|----------------|-----------------------|------------------------|--------------------|--------------------------|--------------|
| DATA ELEMENT NAME           | RECORD TYPE CODE | TRANSACTION CODE | RECEIVING DFI IDENTIFICATION | CHECK DIGIT | DFI ACCOUNT NUMBER | AMOUNT         | IDENTIFICATION NUMBER | RECEIVING COMPANY NAME | DISCRETIONARY DATA | ADDENDA RECORD INDICATOR | TRACE NUMBER |
| Field Inclusion Requirement | M                | M                | M                            | M           | R                  | M              | O                     | R                      | O                  | M                        | M            |
| Contents                    | '6'              | Numeric          | TTTTAAAA                     | Numeric     | Alphanumeric       | \$\$\$\$\$\$\$ | Alphanumeric          | Alphanumeric           | Alphanumeric       | Numeric                  | Numeric      |
| Length                      | 1                | 2                | 8                            | 1           | 17                 | 10             | 15                    | 22                     | 2                  | 1                        | 15           |
| Position                    | 01-01            | 02-03            | 04-11                        | 12-12       | 13-29              | 30-39          | 40-54                 | 55-76                  | 77-78              | 79-79                    | 80-94        |

### CTX CORPORATE ENTRY DETAIL RECORD

| FIELD                       | 1                | 2                | 3                            | 4           | 5                  | 6              | 7                     | 8                         | 9                                | 10       | 11                 | 12                       | 13           |
|-----------------------------|------------------|------------------|------------------------------|-------------|--------------------|----------------|-----------------------|---------------------------|----------------------------------|----------|--------------------|--------------------------|--------------|
| DATA ELEMENT NAME           | RECORD TYPE CODE | TRANSACTION CODE | RECEIVING DFI IDENTIFICATION | CHECK DIGIT | DFI ACCOUNT NUMBER | TOTAL AMOUNT   | IDENTIFICATION NUMBER | NUMBER OF ADDENDA RECORDS | RECEIVING COMPANY NAME/ID NUMBER | RESERVED | DISCRETIONARY DATA | ADDENDA RECORD INDICATOR | TRACE NUMBER |
| Field Inclusion Requirement | M                | M                | M                            | M           | R                  | M              | O                     | M                         | R                                | N/A      | O                  | M                        | M            |
| Contents                    | '6'              | Numeric          | TTTTAAAA                     | Numeric     | Alphanumeric       | \$\$\$\$\$\$\$ | Alphanumeric          | Numeric                   | Alphanumeric                     | Blank    | Alphanumeric       | Numeric                  | Numeric      |
| Length                      | 1                | 2                | 8                            | 1           | 17                 | 10             | 15                    | 4                         | 16                               | 2        | 2                  | 1                        | 15           |
| Position                    | 01-01            | 02-03            | 04-11                        | 12-12       | 13-29              | 30-39          | 40-54                 | 55-58                     | 59-74                            | 75-76    | 77-78              | 79-79                    | 80-94        |

**If You Require Further Assistance Sending or Formatting Electronic Payments Please Contact Your Financial Institution.  
We Do Not Accept Format Types PPD or PPD+**