

Note: Revised ACH Credit information as of January 1, 2011

Instructions

- Account Number: **000000180397** for the **Special** Trust Account

Field	Position	Size	Contents	Description	Requirement
1	01-01	1	"7"	Record Type Indicator	M
2	02-03	2	"05"	Addenda type code	M
3	04-06	3	"TXP"	File segment ID	M
4	07	1	*	Data Element Separator	M
5	08-13	6	"#####"	Invoice Number.	M
6	14	1	*	Data Element Separator	M
7	15-19	5	"#####"	NAIC/License Number	M
8	20	2	*	Data Element Separator	M
9	21-26	6	"YYMMDD"	Date of Payment	M
10	27	1	"*"	Data Element Separator	M
11	28-29	2	"SF" or "PF"	SPECIAL Fund (6 Record field 5 = 000000180397) PRIVATE Fund (6 Record field 5 = 000000141800)	M
12	30	1	"*"	Data Element Separator	M
13	31-40	10	"\$\$\$\$\$\$\$cc"	Payment Amount	M
14	41	1	"*"	Data Element Separator	M
15	42-44	3	"050"	For Insurance Companies	M
			"051"	For Self Insureds whose Contract begins with "G"	
			"052"	For Self Insureds	
16	45	1	"*"	Data Element Separator	M
17	46	1	"0"	Filler	M
18	47	1	"\"	Segment Terminator	M
19	48-83	36	Blank Fill	Reserved	M
20	84-87	4	"0001"	Addenda Sequence Number	M
21	88-94	7	"Nnnnnnn"	Entry Detail Sequence Number	M

[illegible]