

CTX EDI Sample Received from Bank

CTX Remittance File Only - Forwarded to Alabama Power from our Bank As An EDI 820

ISA*00* *00* *01*Sender'sID *01*06924989G *090604*105000100000011*U*00401*000000048*0*P*\
GS*RA*Sender'sID*006924989*20090604*1051*48*X*004010\
ST*820*480001\
BPR*C***1351706.59***C*ACH*CTX*01*xxxxxxxx*DA*xxxxxxxx*1234567890**01*xxxxxxxx*DA*xxxxxxxx*20090602\
TRN*1*000001\
REF*TN*109100001000001\
N1*PR***Sending Company Name** *1*1234567890\
PER*IC***Sending Company contact name** *TE*(800)xxx-xxxx\
N1*PE***ALABAMA POWER**\
ENT*1\
RMR*IV***1234567890**17645.47**\
ENT*2\
RMR*IV***9876543210**361755.68**\
ENT*3\
RMR*IV***5432109876**972305.44**\
SE*14*480001\
GE*1*48\
IEA*1*000000048\

SUBSECTION 2.1.9 Sequence of Records for CTX Entries

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	Alphameric	\$\$\$\$\$\$\$¢	Alphameric	Numeric	Alphameric	Blank	Alphameric	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

CTX ADDENDA RECORD

Field	1	2	3	4	5
DATA ELEMENT NAME	RECORD TYPE CODE	ADDENDA TYPE CODE	PAYMENT RELATED INFORMATION	ADDENDA SEQUENCE NUMBER	ENTRY DETAIL SEQUENCE NUMBER
Field Inclusion Requirement	M	M	O	M	M
Contents	'7'	'05'	Alphameric	Numeric	Numeric
Length	1	2	80	4	7
Position	01-01	02-03	04-83	84-87	88-94