

**ACH Remittance Express Data Sheet
US Department of Energy
2019**

Data Element Name	Contents	Size	Position
Record Type Code	6	1	01-01
Transaction Code	22	2	02-03
Receiving ABA Account Number	051036706 303059	8 17	04-11 13-29
Payment Amount	\$\$\$\$\$	10	30-39
Identification Number	Include contract #, agreement #, etc.	15	40-54
Receiver Name	USDOE-TREAS	22	55-76
Discretionary Info	blank	2	77-78
Addenda Indicator	1 (addenda record present)	1	79-79
Trace Number	Automatically assigned by sending bank	15	80-94

Addenda Record Format

Data Element Name	Contents	Size	Position
Record Type Code	7	1	01-01
Addenda Type Code	05	2	02-03
Payment Related	*Include other beneficiary information	80	04-83
Sequence Number	addenda number starting at 0001	4	84-87
Addenda Trace Num	Same as last seven numbers of detail trace number	7	88-94

Bank Name and Address	US Treasury 401 14th ST SW Washington, DC 20227
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For Additional Information Contact:

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ACH FORMATS:	
CCD -Cash Concentration or Disbursement	The format and information can support one addendum record.
CTX - Corporate Trade Exchange	This format supports multiple (up to 9,999) addendum records.
PPD -Prearranged Payment and Deposit	With or without addenda
Addendum Record	Each addendum record contains 80 characters of free form text.