



**EXAMPLE OF CCD + FORMAT**

Below is an example of Tax Payment Addendum – ACH Credit

Separators are necessary where indicated (\*), also zeros must be entered to fill each field to size required.

**PLEASE DO NOT USE DECIMAL POINTS OR DOLLAR SIGNS !!!!**

BEGINNING	TXP*	3 ALPHA – SEPARATOR
TXP01	1234567*	7 NUMERIC – SEPARATOR
TXP02	13000*	5 NUMERIC – SEPARATOR
TXP03	961*	3 NUMERIC – SEPARATOR
TXP04	T*	1 ALPHA – SEPARATOR
TXP05	0087654321*	10 NUMERIC – SEPARATOR
TXP06	T*	1 ALPHA – SEPARATOR
TXP07	0076543210*	10 NUMERIC – SEPARATOR
TXP08	T*	1 ALPHA – SEPARATOR
TXP09	0001959506*	10 NUMERIC – SEPARATOR
TXP10	00000\	5 NUMERIC – TERMINATOR

TXP\*1234567\*13000\*961\*T\*0087654321\*T\*0076543210\*0001959506\*00000\