DESIRED FILE DESCRIPTIONS FOR CHILD SUPPORT ACH PAYMENTS

File Descriptions for Transmission from the State to the Bank

File header

Batch header

Bank name

Detail records for each county:
   a. transaction type
   b. county name
   c. county bank account number
   d. county dollar total

Payment transaction addenda record:
   a. case id
   b. pay date
   c. claimant id number
   d. claimant name

Batch control record

File control record