

Addenda Record 6 Requirements

Field number	Field name data elements and separators	Field requirements M = Mandatory O= Optional R=Required	Contents	Length	Position
1	Record Type Code	M	'6'	1	01-01
2	Transaction Code	M	Numeric	2	02-03
3	RDFI ID	M	TTTTAAAA	8	04-11
4	Check Digit	M	Numeric	1	12-12
5	DFI Account Number	R	Alphanumeric	17	13-29
6	Amount	M	\$\$\$\$\$\$cc	10	30-39
7	Account ID	O	Alphanumeric	15	40-54
8	Originating Business Name (Your business name. Do not use State of Montana or Dept of Revenue)	R	Alphanumeric	22	55-76
9	Discretionary Data	O	Alphanumeric	2	77-78
10	Addenda Record Indicator	M	Numeric	1	79-79
11	Trace Number	M	Numeric	15	80-94

Field Inclusion Requirements

M=Mandatory – This field is necessary to ensure proper routing and/or posting of ACH entry.

R=Required – Omission of this field will not cause an entry to reject at the ACH Operator but may reject at the RDFI.

O=Optional – Inclusion or omission of this field at the discretion of the ODFI.