Appendix 3

Required Information for Funds Transfer ACH Credit Messages to Fiscal Service

Nacha Field Name	Required Information
STANDARD ENTRY CLASS (SEC)*	CCD
TRANSACTION TYPE	22
RECEIVING ABA NUMBER	051036706
DFI ACCOUNT NUMBER	Enter the 6- or 12-digit agency account number.
RECEIVING COMPANY NAME	Enter the agency account name or other identifier provided by the agency.

*CCD is the preferred SEC code. However, depending on an agency's needs, other SEC codes can be used. Agency's desiring to use SEC codes other than CCD should first consult with the Credit Gateway program area.