

**ACH Remittance Express Data Sheet  
US Department of Energy  
2017**

Data Element Name	Contents	Size	Position
Record Type Code	<b>6</b>	1	01-01
Transaction Code	<b>22</b>	2	02-03
<b>Receiving ABA</b>	<b>051036706</b>	8	04-11
<b>Account Number</b>	<b>303059</b>	17	13-29
Payment Amount	<b>\$\$\$\$\$</b>	10	30-39
Identification Number	<b>Include contract #, agreement #, etc.</b>	15	40-54
Receiver Name	<b>USDOE-TREAS</b>	22	55-76
Discretionary Info	blank	2	77-78
Addenda Indicator	<b>1</b> (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	<b>7</b>	1	01-01
Addenda Type Code	<b>05</b>	2	02-03
Payment Related	<b>*Include other beneficiary information</b>	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
-----------------------	---

**For Additional Information Contact:**

Carol Fuster  
Accounts Receivable Team  
Office of Finance and Accounting  
US Department of Energy  
301-903-0534  
877-334-3828 fax  
[carol.fuster@hq.doe.gov](mailto:carol.fuster@hq.doe.gov)

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