







## CTX EDI Sample Received from Bank

CTX Remittance File Only - Forwarded to Georgia Power from our Bank As An EDI 820

ISA\*00\* \*00\* \*01\*Sender'sID \*01\*06924989G \*090604\*105000100000011\*U\*00401\*000000048\*0\*P\*\|  
GS\*RA\*Sender'sID\*006924989\*20090604\*1051\*48\*X\*004010\  
ST\*820\*480001\  
BPR\*C\*1351706.59\*C\*ACH\*CTX\*01\*xxxxxxxx\*DA\*xxxxxxxx\*1234567890\*\*01\*xxxxxxxx\*DA\*xxxxxxxx\*20090602\  
TRN\*1\*000001\  
REF\*TN\*109100001000001\  
N1\*PR\***Sending Company Name** \*1\*1234567890\  
PER\*IC\***Sending Company contact name** \*TE\*(800)xxx-xxxx\  
N1\*PE\***GEORGIA POWER**\  
ENT\*1\  
RMR\*IV\*1234567890\*\*17645.47\  
ENT\*2\  
RMR\*IV\*9876543210\*\*361755.68\  
ENT\*3\  
RMR\*IV\*5432109876\*\*972305.44\  
SE\*14\*480001\  
GE\*1\*48\  
IEA\*1\*000000048\

**SUBSECTION 2.1.9 Sequence of Records for CTX Entries**

**CTX CORPORATE ENTRY DETAIL RECORD**

Field	1	2	3	4	5	6	7	8	9	10	11	12	13
DATA ELEMENT NAME	RECORD TYPE CODE	TRANSACTION CODE	RECEIVING DFI IDENTIFICATION	CHECK DIGIT	DFI ACCOUNT NUMBER	TOTAL AMOUNT	IDENTIFICATION NUMBER	NUMBER OF ADDENDA RECORDS	RECEIVING COMPANY NAME/ID NUMBER	RESERVED	DISCRETIONARY DATA	ADDENDA RECORD INDICATOR	TRACE NUMBER
Field Inclusion Requirement	M	M	M	M	R	M	O	M	R	NA	O	M	M
Contents	'6'	Numeric	TTTTAAAA	Numeric	Alphameric	\$\$\$\$\$\$\$\$cc	Alphameric	Numeric	Alphameric	Blank	Alphameric	Numeric	Numeric
Length	1	2	8	1	17	10	15	4	16	2	2	1	15
Position	01-01	02-03	04-11	12-12	13-29	30-39	40-54	55-58	59-74	75-76	77-78	79-79	80-94

**CTX ADDENDA RECORD**

Field	1	2	3	4	5
DATA ELEMENT NAME	RECORD TYPE CODE	ADDENDA TYPE CODE	PAYMENT RELATED INFORMATION	ADDENDA SEQUENCE NUMBER	ENTRY DETAIL SEQUENCE NUMBER
Field Inclusion Requirement	M	M	O	M	M
Contents	'7'	'05'	Alphameric	Numeric	Numeric
Length	1	2	80	4	7
Position	01-01	02-03	04-83	84-87	88-94