

Record 6 Specifications And Layout

Field Description	Field Positions	Field Size	Field Input	Footnote
Record Type Code	1	1	6	1 Mandatory
Transaction Code	2-3	2	22	2 Mandatory
Receiving DFI Transit Routing #	4-12	9	021000128	3 Mandatory
DFI Account Number	13-29	17	817084296	4 Mandatory
ACH Credit \$ Amount	30-39	10	\$\$\$\$\$\$cc	5 Mandatory
Total Amount of Tax Payment \1	40-54	15	\$\$\$\$\$\$\$\$\$\$\$cc	6 See \1
Company Legal Name \2	55-76	22	Alpha-Numeric	7 See \2
Discretionary Data	77-78	2	Alpha-Numeric	8 Optional
Addenda Record Indicator	79	1	1	9 Mandatory
Trace Number	80-94	15	Numeric	10 System Entered

\1 - This Field Is Typically Named "Individual Identification Number" In NACHA Standards Publications. Although Optional, It Is Recommended That Taxpayers (If ACH Credit Originating Software Permits And If The Field Is Not Otherwise Used By Your Company) Enter In This Field The Total Amount of Tax Payment.

\2 - This Field Is Typically Named "Individual Name" In NACHA Standard Publications. It Is Formatted For This Record To Provide For Entry Of The Taxpayer's Name As It Appears On The PrompTax Registration Application. Although Optional, It Is Strongly Recommended That Taxpayers Include Their Name For Control And Identification Purposes.

Footnotes:

1) Record Type Code:	Identifies the NACHA record type. Input is always '6' in field position 1.
2) Transaction Code:	Specifies the credit account type: Automated Deposit = "22" Checking deposit or "32" Savings deposit
3) Receiving Depository Financial Institution (RDFI):	Specifies the RDFI Transit Routing Number. Input is always '021000128' or '021000021'.
4) DFI Account Number:	Specifies the bank account number of The Department of Taxation and Finance. Input is always '817084296'. Left justify and leave the last 8 spaces in the field blank.
5) ACH Credit \$ Amount:	Specifies the dollar amount of the ACH Credit instruction. This is the amount of tax that will be remitted to the State of New York. This field is 10 positions, right-justified, numeric and without a decimal point or commas. Any blank spaces should be zero-filled.
6) Total Amount of Tax Payment \1:	Specifies the total amount of MCTMT Tax. Input is right justified, numeric and without a decimal between dollars and cents. Any unused spaces should be zero-filled.
7) Company Legal Name:	Specifies the name of the company remitting payment. Input is left-justified and alpha-numeric. Any unused field positions should be left blank.

	If your company name is longer than the twenty two characters available, you should enter the first twenty two characters just as they appear on your PrompTax Registration Application.
8) Discretionary Data:	Identifies special handling of an entry. No taxpayer input is required. Leave blank.
9) Addenda Record Indicator:	Specifies the use of the CCD+ Addenda Record. Always = "1" or "0".
10) Trace Number:	Distinguishes the transaction for reconciliation purposes. Assigned by the financial institution sending the payment. No input is required by the taxpayer. Leave field blank.

Record 7 Specifications And Layout

Field Description	Field Positions	Min/Max Field Size	Min/Max Field Input	Footnote
Record Type	1	1/1	7	1
Addendum Type Code	2-3	2/2	05	2
Segment Identifier	4-6	3/3	TXP	3
Separator	7	1/1	*	
Taxpayer Identification	8-22	1/15	Alpha-Numeric	4
Separator	23	1/1	*	
Tax Type Code	24-28	1/5	MT	5
Separator	29	1/1	*	
Payroll Date	30-35	6/6	YYMMDD (Numeric)	6
Separator	36	1/1	*	
Amount Type Code	37	1/1	M	7
Separator	38	1/1	*	
MT Gross Wages Amount	39-52	1/14	Numeric	8
Separator	53	1/1	*	
Amount Type Code	54	1/1	T	9
Separator	55	1/1	*	
MT Amount	56-65	1/10	Numeric	10
Separator	66	1/1	*	
Access Code	67-72	6/6	Numeric	11
Segment Terminator	73	1/1	\	12

Filler	74-83	10/10	Blank spaces	
Special Addendum Sequence Number	84-87	4/4	0001	13
Entry Detail Sequence Number	88-94	1/7	Numeric	14

Footnotes:

1) Record Type:	Identifies the NACHA record type. Input is always '7'.
2) Addendum Type Code:	Identifies the addendum record type. Input is always '05'.
3) Segment Identifier:	Identifies the beginning of free form descriptive detail. Input is always 'TXP'.
4) Taxpayer Identification:	Specifies your Company Tax Identification Number. Input is left-justified and alpha-numeric. Any unused positions should remain blank.
5) Tax Type Code:	Identifies the tax payment type. Input is always 'MT'.
6) Payroll Date:	Specifies the date of the payroll which you are reporting. Input is always numeric and in YYMMDD format.
7) Amount Type Code:	Identifies the tax liabilities designator for the following field. Input is always 'M'
8) MT Gross Wages Amount:	Specifies your MCTMT Gross Wages Amount. Input is numeric and without a decimal between dollars and cents.
9) Amount Type Code:	Identifies the tax liability designator for the following field. If you have a liability to report input is always 'T'.
10) MT Amount:	Specifies the amount of the MCTMT payment. Input is without a decimal between dollars and cents. If your liability is zero, continue to the next field entry.
11 Access Code:	The same confidential number issued for Withholding Tax and mailed to you under separate cover by the New York State Department of Taxation and Finance. Input is always your Withholding Tax 6 digit number.
12 Segment Terminator:	Indicates the final Addenda Record segment. Input is always '\'
13 Special Addendum Sequence Number:	Identifies the addendum sequence. Input is always '0001'.
14 Entry Detail Sequence Number:	Assigned by the financial institution sending the payment. This field should be left blank.
