NACHA FILE SAMPLE:

```
Line 1)     101 236073801 123456789004090909 50A094101FIRSTRUST BANK         SAMPLE COMPANY NAME
Line 2)     5200SAMPLE COMPANY N                    1234567890PPDPAYROLL    090904040909   1236073800000001
Line 3)     6320360761509988776655       0000028786CUST ID        CUST NAME               0236073800000001
Line 3a)    6320360761509988776655       0000010000CUST ID        CUST NAME               0236073800000001
Line 4)     820000000200272149950000000387860000000387861231730606                          236073800000001
Line 5)     900000100000100000000200272149950000000038786000000038786
Line 6)     999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
Line 7)     999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
Line 8)     999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
Line 9)     999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
```

REFERENCE FOR LINE DATA:

Line 1 (a "1" record) is the file header record - (OR79 of mapping document).

Line 2 (a "5" record) is company/batch header record - (OR80).

Line 3,3a ("6" records) are entry detail record - (OR86).

Line 4 (an "8" record) is the company/batch control record - (OR80).

Lines 5 to 9 (a "9" record) is the file control record - (OR79). The nine record is the total of all
of the 8 records-the batch records.

Explanations of Data Element Names can be found in alphabetical order on pages OR107-OR132. Most information may be provided by ORIGINATOR, some may be provided by Firstrust
Not all of the data elements on OR107-OR132 will be used in the file.
Maximum line length is 94 characters per line

Notes specific to FIRSTRUST PROCESSING:
- FILE MUST BE UNBALANCED
- *file must be padded with 9's (lines 6-9 above) if needed to meet blocking factor of 10 lines - all files must contain lines in multiples of 10
-use .txt extension when naming file
-don't put the line numbers {Line 1)} above in your file - they are shown here for illustration purposes only
-Create a prenote file to TEST if possible
-for a test file, use TEST as the Company Entry Description
-All test files must contain valid account, aba and transaction data

- Your Tax ID number must match the ACH Company ID in your FirstConnect Customer profile. Contact Firstrust Bank for correct value.
- ftp files: Immediate Origin in record 1 must be Your Tax ID number if file will be sent via .ftp

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