

Please be advised that The Department of the Treasury’s Financial Management Service (FMS) has implemented a change to adhere with the NACHA Operating Rules, specifically the Company Identification Field (Company ID) within the Company/Batch Header Record. Previously all transactions sent by FMS utilized a “3” in the first position (also referred to as the Identification Code Designator-ICD) of the Company ID Field. Effective immediately the ICD will reference a “1”, “3”, or “9” followed by the appropriate Identification Number. A full description of the Company Identification field can be viewed on page 106 of the Operating Rules in the 2012 NACHA Operating Rules and Guidelines. If you have additional questions please direct inquiries to Lauren Ray at Lauren.Ray@fms.treas.gov.

Change:

1. The first position on the ‘Company Identification’ field position 41 contains the ANSI one-digit Identification Code Designator (ICD) as follows:
 - a. ‘1’ = EIN provided for Child Support
 - b. ‘3’ = DUNS
 - c. ‘9’ = User Assigned Number

2. The FEIN for Child Support is moved from the ‘Company Discretionary Data’ field position 21-40 to the ‘Company Identification’ field position 42-50 with the ‘1’ indicator in position 41 indicating an EIN.2012 NACHA Rules:

Samples of FEDACH Batch Headers:

PAM 4.0 – Prior to April 28, 2012:

Child Support:

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----
5220AGRV TREAS 310 720564834 3101036151CCD MISC PAY041712120417 2101036150000033
  
```

Salary:

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----
5220AGRI TREAS 310 3101036009PPD FED SAL 041612120416 2101036000000002
  
```

Vendor:

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----
522036 TREAS 310 3101036151CCD MISC PAY041712120417 2101036150000000
  
```

IAT:

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----
5220 FF US 031036360IATXXSOC SEC USDUSD120501 2031036360000000
  
```

PAM 4.1 – After April 28, 2012:

Child Support:

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----
5220ID TREAS 310 1153019700CCD MISC PAY050112120501 2101036150000018
  
```

Salary:

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----
5220AGRI TREAS 310 9101036009PPD FED SAL 043012120430 2101036000000001
  
```

Vendor:

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----
5220GSA TREAS 310 9101036151CCD MISC PAY050112120501 2101036150000019
  
```

IAT Records: No change

```

-----1-----2-----3-----4-----5-----6-----7-----8-----9-----
5220 FF US 031036360IATXXSOC SEC USDUSD120511 2031036360000000
  
```