NACHA File Example

Example of Balanced ACH File in NACHA format.

- Includes offset account and amount for the ACH Originator

SAMPLE_ Balanced ACH File.ach - Notepad

File Edit Format View Help

```
101 111301737123456789025020511 47A094101City Bank              ABC Company
5200ABC Company                          1234567890CCDPayment   250205250205   1111301730000001
622116312873123123123        00005688440              XZY CORP                 0111301730000001
622116312873135790           00001295640              ELECTRIC CO              0111301730000002
62211400009386420            00000123170              PAPER COMPANY            0111301730000003
622114000093987654321        00000107960              BIZZ LLC                 0111301730000004
622111909663112233 4455      00000100320              SUPPLY CO                0111301730000005
622112323387111112           00000117180              JOHN DOE & SON           0111301730000006
62711130173712345678         00007432710FFSET         ABC Company              0111301730000007
820000000700796160690000007432710000007432711352604808                         111301730000001
900000100000200000007007961606900000074327100000074327 1000000743271
999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999999
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```

Example of Unbalanced ACH File in NACHA format.

- Only contains the individual transaction entries and no corresponding offset entry

SAMPLE_Unbalanced ACH File.ach - Notepad

File Edit Format View Help

```
101 111301737123456789024030112 58A094101City Bank              ABC Company
5220ABC Company                          1234567890CCDPayment   240301240301   1111301730000001
622111000614876543210        000011455710450          XYZ Company              0111301730000001
822000000100111000610000000000000000001145571752540517                         111301730000001
900000100000100000001001110006100000000000000000114557
```