

In July 2022, the Connecticut Department of Labor (CTDOL) will transition to a modern unemployment insurance system, ReEmployCT. It will vastly improve how employers and unemployment filers interact with the systems they need to do business, find forms and information, and submit documents to the agency.

In preparation for this transition, CTDOL is sending the new file format below for Unemployment Insurance ACH Credit. Payments.

CTDOL will continue to send out ReEmployCT updates.

New ACH Credit File Format Effective 7/5/2022 (NACHA CCD+ Format)

N = Numeric, A = Alphanumeric

M=Mandatory

O=Optional

R=Required

FIELD	POSITION	LENGTH	TYPE/Content	DECIMAL	FIELD NAME	DESCRIPTION	MANDATORY/ OPTIONAL
Company Batch/Header Record (Type 5)							
1	1	1	"5"	NA	Record Type Code	Record Type Indicator	M
2	2-4	3	"200"	NA	Service Class Code	Service Class Code	M
3	5-20	16	Alpha	NA	Employer Name	Company/Agent Name; Left justified, blank fill	M
4	21-40	20	Alpha	NA	Filer Descriptive Data	Must enter "TPA" left justify, blank fill	M

FIELD	POSITION	LENGTH	TYPE/Content	DECIMAL	FIELD NAME	DESCRIPTION	MANDATORY/ OPTIONAL
5	41-50	10	Alpha Numeric	NA	Employer Bank Id	Company/Agent Identification provided to originating bank	M
6	51-53	3	"CCD"	NA	Standard Entry Class Code	Standard Entry Class Code for Cash Concentration	M
7	54-63	10	Alpha Numeric	NA	Submitter FEIN Number	Federal ID Number of submitting Entity left justify, blank fill	M
8	64-69	6	yymmdd	NA	Employer Descriptive Date	Employer Descriptive Date	O
9	70-75	6	yymmdd	NA	Effective Entry Date	Date transactions are to post to the receiving account	M

FIELD	POSITION	LENGTH	TYPE/Content	DECIMAL	FIELD NAME	DESCRIPTION	MANDATORY/ OPTIONAL
10	76-78	3	Numeric / (Julian)	NA	Settlement Date	Inserted by receiving ACH processor; typically, the same date when it is a bank workday and represents settlement with the Federal reserve.	R
11	76-79	1	"1"	NA	Originator Status Code :	Must be "1"	M
12	80-87	8	Numeric	NA	Originating Bank Routing Number	Originating Depository Financial Institution: (ODFI) RT Number of originating (sending) bank	M

FIELD	POSITION	LENGTH	TYPE/Content	DECIMAL	FIELD NAME	DESCRIPTION	MANDATORY/ OPTIONAL
13	88-94	7	Numeric	NA	Batch Number	Batch Number: Assigned in ascending sequence to each batch by the ODFI (sending bank); right justify, zero fill	M
Entry Detailed Record (Type 6)							
1	1-1	1	"6"		Record Type Code	Record Type Indicator	M
2	2-3	2	Numeric		Transaction Code	Transaction Code: 22 Checking Credit (payment) 23 Checking Credit Pre-note (zero-dollar test transaction)	M
3	4-11	8	Numeric		Receiving Bank Routing Number	Receiving Bank (Bank of America) Routing Transit Number	M

FIELD	POSITION	LENGTH	TYPE/Content	DECIMAL	FIELD NAME	DESCRIPTION	MANDATORY/ OPTIONAL
4	12-12	1	Numeric		Receiving Bank Routing Number	Receiving Bank (Bank of America) Routing Transit Number	M
5	13-29	17	Numeric		Receiving Bank Account Number	Receiving Bank (Bank of America) Routing Transit Number	M
6	30-39	10	Alpha Numeric	2	Credit Amount	Amount: Credit dollar amount: right justify, zero fill	M
7	40-54	15	Numeric		EAN	CT DOL Employer's (10 digit) Account Number (add three trailing zeros to "old" CTDOL Employer Registration Number); Left Justified; Blank Fill	M

FIELD	POSITION	LENGTH	TYPE/Content	DECIMAL	FIELD NAME	DESCRIPTION	MANDATORY/ OPTIONAL
8	55-76	22	Alpha Numeric		Employer Name	Name of Employer; Left justified, blank fill.	M
9	77-78	2	Alpha Numeric		Employer Description Code	Discretionary Data: optional company description code	M
10	79-79	1	"1"		Addenda Record	Addenda record Indicator: Must be "1"	M
11	80-94	15	Numeric		Trace Number	Trace Number: Assigned by ODFI in ascending sequence to uniquely identify each entry within a batch.	R
Entry Detailed Record (Type 7)							
1	1-1	1	"7"		Record Type	Record Type Indicator	M

FIELD	POSITION	LENGTH	TYPE/Content	DECIMAL	FIELD NAME	DESCRIPTION	MANDATORY/ OPTIONAL
2	2-3	2	"05"		Addenda type code	Addenda type code	M
3	4-6	3	"TXP"		File segment ID	File segment ID	M
4	7	1	"*"		Data Element Separator	Data Element Separator	M
5	8-16	9	Numeric		FEIN	Employer Federal ID Number	M
6	17	1	"*"		Data Element Separator	Date Element Separator	M
7	18-22	5	"CTSUI"			Tax Payment Type	M
8	23	1	"*"		Data Element Separator	Date Element Separator	M
9	24-29	6	YYMMDD		Quarter End Date	Quarter End Date	M
10	30	1	"*"		Data Element Separator	Data Element Separator	M

FIELD	POSITION	LENGTH	TYPE/Content	DECIMAL	FIELD NAME	DESCRIPTION	MANDATORY/ OPTIONAL
11	31	1	"T"		Amount Type	Amount Type (constant "T")	M
12	32	1	"*"		Data Element Separator	Data Element Separator	M
13	33-42	10	Decimal	2	Tax Payment	Tax Payment	M
14	43	1	"\"		Segment Terminator	Segment Terminator	R
15	44-83	40	Blank Space			Reserved	R
16	84-87	4	"0001"		Addenda Sequence Number	Addenda Sequence Number	M
17	88-94	7	Numeric		Entry Detail Sequence Number	Entry Detail Sequence Number	M