

IAT COMPANY/BATCH HEADER RECORD

FIELD	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
<b>DATA ELEMENT NAME</b>	<b>RECORD TYPE CODE</b>	<b>SERVICE CLASS CODE</b>	<b>IAT INDICATOR</b>	<b>FOREIGN EXCHANGE INDICATOR</b>	<b>FOREIGN EXCHANGE REFERENCE INDICATOR</b>	<b>FOREIGN EXCHANGE REFERENCE</b>	<b>ISO DESTINATION COUNTRY CODE</b>	<b>ORIGINATOR IDENTIFICATION</b>	<b>STANDARD ENTRY CLASS CODE</b>	<b>COMPANY ENTRY DESCRIPTION</b>	<b>ISO ORIGINATING CURRENCY CODE</b>	<b>ISO DESTINATION CURRENCY CODE</b>	<b>EFFECTIVE ENTRY DATE</b>	<b>SETTLEMENT DATE (JULIAN)</b>	<b>ORIGINATOR STATUS CODE</b>	<b>GO IDENTIFICATION/ORIGINATING DFI IDENTIFICATION</b>	<b>BATCH NUMBER</b>
<i>Field Inclusion Requirement</i>	M	M	O	M	R	R	M	M	M	M	M	M	R	Inserted by ACH Operator	M	M	M
<i>Contents</i>	'5'	Numeric	Alphameric	Alphameric	Numeric	Alphameric	Alphameric	Alphameric	Alphameric	Alphameric	Alphameric	Alphameric	YYMMDD	Numeric	Alphameric	TTTTAAA	Numeric
<i>Length</i>	1	3	16	2	1	15	2	10	3	10	3	3	6	3	1	8	7
<i>Position</i>	01-01	02-04	05-20	21-22	23-23	24-38	39-40	41-50	51-53	54-63	64-66	67-69	70-75	76-78	79-79	80-87	88-94

IAT ENTRY DETAIL RECORD

FIELD	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>DATA ELEMENT NAME</b>	<b>RECORD TYPE CODE</b>	<b>TRANSACTION CODE</b>	<b>GO IDENTIFICATION/RECEIVING DFI IDENTIFICATION</b>	<b>CHECK DIGIT</b>	<b>NUMBER OF ADDENDA RECORDS</b>	<b>RESERVED</b>	<b>AMOUNT</b>	<b>FOREIGN RECEIVER'S ACCOUNT NUMBER/DFI ACCOUNT NUMBER</b>	<b>RESERVED</b>	<b>GATEWAY OPERATOR OFAC SCREENING INDICATOR</b>	<b>SECONDARY OFAC SCREENING INDICATOR</b>	<b>ADDENDA RECORD INDICATOR</b>	<b>TRACE NUMBER</b>
<i>Field Inclusion Requirement</i>	M	M	M	M	M	N/A	M	M	N/A	O	O	M	M
<i>Contents</i>	'6'	Numeric	TTTTAAAA	Numeric	Numeric <sup>1</sup>	Blank	\$\$\$\$\$\$\$¢¢	Alphameric	Blank	Alphameric	Alphameric	Numeric	Numeric
<i>Length</i>	1	2	8	1	4	13	10	35	2	1	1	1	15
<i>Position</i>	01-01	02-03	04-11	12-12	13-16	17-29	30-39	40-74	75-76	77-77	78-78	79-79	80-94

1 This number represents the number of addenda records associated with the Entry Detail Record.

FIRST IAT ADDENDA RECORD

FIELD	1	2	3	4	5	6	7	8
<b>DATA ELEMENT NAME</b>	<b>RECORD TYPE CODE</b>	<b>ADDENDA TYPE CODE</b>	<b>TRANSACTION TYPE CODE</b>	<b>FOREIGN PAYMENT AMOUNT</b>	<b>FOREIGN TRACE NUMBER</b>	<b>RECEIVING COMPANY NAME/INDIVIDUAL NAME</b>	<b>RESERVED</b>	<b>ENTRY DETAIL SEQUENCE NUMBER</b>
<i>Field Inclusion Requirement</i>	M	M	R	R	O	M	N/A	M
<i>Contents</i>	'7'	'10'	Alphameric	\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$¢¢	Alphameric	Alphameric	Blank	Numeric
<i>Length</i>	1	2	3	18	22	35	6	7
<i>Position</i>	01-01	02-03	04-06	07-24	25-46	47-81	82-87	88-94

**SECOND IAT ADDENDA RECORD**

FIELD	1	2	3	4	5	6
<i>DATA ELEMENT NAME</i>	RECORD TYPE CODE	ADDENDA TYPE CODE	ORIGINATOR NAME	ORIGINATOR STREET ADDRESS	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'11'	Alphameric	Alphameric	Blank	Numeric
<i>Length</i>	1	2	35	35	14	7
<i>Position</i>	01-01	02-03	04-38	39-73	74-87	88-94

**THIRD IAT ADDENDA RECORD**

FIELD	1	2	3	4	5	6
<i>DATA ELEMENT NAME</i>	RECORD TYPE CODE	ADDENDA TYPE CODE	ORIGINATOR CITY & STATE/PROVINCE	ORIGINATOR COUNTRY & POSTAL CODE	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'12'	Alphameric	Alphameric	Blank	Numeric
<i>Length</i>	1	2	35	35	14	7
<i>Position</i>	01-01	02-03	04-38	39-73	74-87	88-94

**FOURTH IAT ADDENDA RECORD**

FIELD	1	2	3	4	5	6	7	8
<i>DATA ELEMENT NAME</i>	RECORD TYPE CODE	ADDENDA TYPE CODE	ORIGINATING DFI NAME	ORIGINATING DFI IDENTIFICATION NUMBER QUALIFIER	ORIGINATING DFI IDENTIFICATION	ORIGINATING DFI BRANCH COUNTRY CODE	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'13'	Alphameric	Alphameric	Alphameric	Alphameric	Blank	Numeric
<i>Length</i>	1	2	35	2	34	3	10	7
<i>Position</i>	01-01	02-03	04-38	39-40	41-74	75-77	78-87	88-94

**FIFTH IAT ADDENDA RECORD**

FIELD	1	2	3	4	5	6	7	8
<i>DATA ELEMENT NAME</i>	RECORD TYPE CODE	ADDENDA TYPE CODE	RECEIVING DFI NAME	RECEIVING DFI IDENTIFICATION NUMBER QUALIFIER	RECEIVING DFI IDENTIFICATION	RECEIVING DFI BRANCH COUNTRY CODE	RESERVED	ENTRY DETAIL SEQUENCE NUMBER
<i>Field Inclusion Requirement</i>	M	M	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'14'	Alphameric	Alphameric	Alphameric	Alphameric	Blank	Numeric
<i>Length</i>	1	2	35	2	34	3	10	7
<i>Position</i>	01-01	02-03	04-38	39-40	41-74	75-77	78-87	88-94

SIXTH IAT ADDENDA RECORD

FIELD	1	2	3	4	5	6
<b>DATA ELEMENT NAME</b>	<b>RECORD TYPE CODE</b>	<b>ADDENDA TYPE CODE</b>	<b>RECEIVER IDENTIFICATION NUMBER</b>	<b>RECEIVER STREET ADDRESS</b>	<b>RESERVED</b>	<b>ENTRY DETAIL SEQUENCE NUMBER</b>
<i>Field Inclusion Requirement</i>	M	M	O	M	N/A	M
<i>Contents</i>	'7'	'15'	Alphameric	Alphameric	Blank	Numeric
<i>Length</i>	1	2	15	35	34	7
<i>Position</i>	01-01	02-03	04-18	19-53	54-87	88-94

SEVENTH IAT ADDENDA RECORD

FIELD	1	2	3	4	5	6
<b>DATA ELEMENT NAME</b>	<b>RECORD TYPE CODE</b>	<b>ADDENDA TYPE CODE</b>	<b>RECEIVER CITY &amp; STATE/PROVINCE</b>	<b>RECEIVER COUNTRY &amp; POSTAL CODE</b>	<b>RESERVED</b>	<b>ENTRY DETAIL SEQUENCE NUMBER</b>
<i>Field Inclusion Requirement</i>	M	M	M	M	N/A	M
<i>Contents</i>	'7'	'16'	Alphameric	Alphameric	Blank	Numeric
<i>Length</i>	1	2	35	35	14	7
<i>Position</i>	01-01	02-03	04-38	39-73	74-87	88-94

**IAT ADDENDA RECORD FOR REMITTANCE INFORMATION**

FIELD	1	2	3	4	5
<b>DATA ELEMENT NAME</b>	<b>RECORD TYPE CODE</b>	<b>ADDENDA TYPE CODE</b>	<b>PAYMENT RELATED INFORMATION</b>	<b>ADDENDA SEQUENCE NUMBER</b>	<b>ENTRY DETAIL SEQUENCE NUMBER</b>
<i>Field Inclusion Requirement</i>	M	M	O	M	M
<i>Contents</i>	'7'	'17'	Alphameric	Numeric	Numeric
<i>Length</i>	1	2	80	4	7
<i>Position</i>	01-01	02-03	04-83	84-87	88-94

NOTE: A maximum of two optional remittance addenda records may be included with each IAT entry.

**IAT ADDENDA RECORD FOR FOREIGN CORRESPONDENT BANK INFORMATION**

FIELD	1	2	3	4	5	6	7	8	9
<b>DATA ELEMENT NAME</b>	<b>RECORD TYPE CODE</b>	<b>ADDENDA TYPE CODE</b>	<b>FOREIGN CORRESPONDENT BANK NAME</b>	<b>FOREIGN CORRESPONDENT BANK IDENTIFICATION NUMBER QUALIFIER</b>	<b>FOREIGN CORRESPONDENT BANK IDENTIFICATION NUMBER</b>	<b>FOREIGN CORRESPONDENT BANK BRANCH COUNTRY CODE</b>	<b>RESERVED</b>	<b>ADDENDA SEQUENCE NUMBER</b>	<b>ENTRY DETAIL SEQUENCE NUMBER</b>
<i>Field Inclusion Requirement</i>	M	M	M	M	M	M	N/A	M	M
<i>Contents</i>	'7'	'18'	Alphameric	Alphameric	Alphameric	Alphameric	Blank	Numeric	Numeric
<i>Length</i>	1	2	35	2	34	3	6	4	7
<i>Position</i>	01-01	02-03	04-38	39-40	41-74	75-77	78-83	84-87	88-94

NOTE: Each Foreign Correspondent Bank involved in the processing of an IAT entry must be identified within an Addenda Record for IAT Foreign Correspondent Bank Information.