



**PAYROLL/PERSONNEL
NACHA GTN ORGANIZATION TABLE
UPAY918 (07/04) R1592**

A/D/C	TABLE NO.	LINK NO.	TRANS NO.	PRENOTE IND	PRENOTE CYCLE TYPE	PRENOTE TRANSIT ROUTING NO.	PRENOTE TRANSIT ROUTING CHECK DIGIT	PRENOTE BANK ACCOUNT NO.	PRENOTE PAY PERIOD END DATE	PRENOTE INDIVIDUAL ID	ORG NAME	ORG GROUP SORT
1	2 3	4 5	6	7	8 9 10	17	18	19	35 36	41 42	56 57	69 70
	45		1									

A/D/C	TABLE NO.	LINK NO.	TRANS NO.	DEPOSIT TRANSIT ROUTING NO.	DEPOSIT TRANSIT ROUTING CHECK DIGIT	DEPOSIT BANK ACCOUNT NO.	DEPOSIT PAY PERIOD END DATE FIRST	DEPOSIT PAY PERIOD END DATE LAST	PROCESS ACCOUNT NEGATIVE INDICATOR	PROCESS ADDENDA REQUIRE INDICATOR	PROCESS FORMAT ROUTINE NUMBER
1	2 3	4 5	6	10 17	18	19	35 36 41	42 47	48	49	50 51
	45		2								

A/D	TABLE NO.	LINK NO.	TRANS NO.	GTN
1	2 3	4 5	6	07 09
	45		3	

PREPARED BY:	DATE	APPROVED BY:	DATE

RETN: UNTIL ACTION TAKEN