

LINE NUMBER	FIELD	DESCRIPTION	FIELD SIZE	FIELD TYPE	COMMENTS, ACCEPTABLE VALUES, EDITS
1	Header	Header Version Number	2	Alpha-Numeric	"T1"
2	Header	Developer Code	4	Numeric	NACTP Vendor code
3	Header	Jurisdiction Code	2	Alpha	MD
4	Header	Description	3	Numeric	588
5	Header	Specification Version	2	Numeric	01
6	Header	Software Form Version	2	Numeric	00-99
7	1.a	Amount to be deposited - first account	12	Numeric	Whole numbers only
8	1.b	Routing Number	9	Numeric	Must be 9 digits
9	1.c	Checking Account	1	Alpha	Blank or "C". "C" = Box is marked, Blank = box is not marked
10	1.c	Savings Account	1	Alpha	Blank or "S". "S" = Box is marked, Blank = box is not marked
11	1.d	Account Number	17	Alpha-Numeric	
12	2.a	Amount to be deposited - second account	12	Numeric	Whole numbers only
13	2.b	Routing Number	9	Numeric	Must be 9 digits
14	2.c	Checking Account	1	Alpha	Blank or "C". "C" = Box is marked, Blank = box is not marked
15	2.c	Savings Account	1	Alpha	Blank or "S". "S" = Box is marked, Blank = box is not marked
16	2.d	Account Number	17	Alpha-Numeric	
17	3.a	Amount to be deposited - third account	12	Numeric	Whole numbers only
18	3.b	Routing Number	9	Numeric	Must be 9 digits
19	3.c	Checking Account	1	Alpha	Blank or "C". "C" = Box is marked, Blank = box is not marked
20	3.c	Savings Account	1	Alpha	Blank or "S". "S" = Box is marked, Blank = box is not marked
21	3.d	Account Number	17	Alpha-Numeric	
22	4	Total amount to be deposited	12	Alpha-Numeric	Whole numbers only
23	A	Trailer			*EOD* <CR>
24		Leave this line blank.			
		<b>Specification Version 01</b>			

# FINAL 10/16/2018