



American National Standard for Financial Services

ANSI X9.100-130-2011(R2017)

Universal Interbank Batch/Bundle Ticket



**Accredited Standards Committee X9, Incorporated
Financial Industry Standards**

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Introduction

This introduction is informative only and is not part of the X9.100-130-2010 body of normative specifications.

This standard is intended to facilitate the use of a universal interbank batch/bundle ticket as a replacement for non-standard batch tickets and bundle dividers. The universal interbank batch/bundle ticket may be used by both a sending and receiving financial institution. A standardized ticket streamlines check processing operations by eliminating the need to replace a sending bank's bundle divider tickets with the receiving bank's batch tickets.

This standard was developed by members of the X9AB Payments subcommittee at the request of the banking community. A formal work effort was started in 1997 when the need for a standard multipurpose document was identified and approved by the X9 committee. Because of the wide variety of batch and bundle tickets in use at the time, it was felt that a universal approach could benefit all financial institutions. To further facilitate a universal approach, the Routing Number Administrative Board of the American Bankers Association was petitioned to designate a common routing number for the universal interbank batch/bundle ticket.

The volume of payments and the rapid turnover of funds in the United States demand an efficient and highly reliable payments system. This system involves all financial institutions and is actually a complex interbank network that requires the use of MICR line data so that automated processing is possible among financial institutions and their processors. The universal interbank batch/bundle ticket standardizes the MICR line data and ticket design in order to take advantage of the existing automated environment.

This publication is a continued revision of the former ANS X9.64-2001 that was revised to become ANSI X9.100-130-2006. In 2006, this standard increased the allowable height to 4.000 inches maximum for the elimination of the viewing hole when simultaneously printing image replacement documents (IRDs) and universal interbank batch/bundle tickets, and prohibited the use of correction strips on universal batch/bundle tickets.

Suggestions for the improvement or revision of this Standard are welcome. They should be sent to the X9 Committee Secretariat, Accredited Standards Committee X9, Inc., Financial Industry Standards, 275 West Street, Suite 107, Annapolis, MD 21401 USA.

This Standard was processed and approved for submittal to ANSI by the Accredited Standards Committee on Financial Services, X9. Committee approval of the Standard does not necessarily imply that all the committee members voted for its approval.

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WorldPay	Gus Penedo
Wyoming Department of Health WIC Program	Tina Fearneyhough
Wyoming Department of Health WIC Program	David Spindler
XAC Automation Corporation	Chuck Chagas
XAC Automation Corporation	Chu Nei

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At the time this standard was approved, the X9AB7 MICR Print & Quality editorial work group that made significant contributions to the development of this standard had the following active members:

John McCleary X9AB7 Working Group Chair for ANSI X9.100-130

<i>Organization Represented</i>	<i>Representative</i>
Fiserv.	Don Harman (retired)

This document cancels and replaces previously published copies of ANSI X9.64 and ANSI X9.100-130-2006 as of the ANSI approval date on the cover page of this ANSI X9.100-130-2010 standard.

ANSI X9.100-130-2010, Universal Interbank Batch/Bundle Ticket

1 Scope

This standard specified the required elements of the universal interbank batch/bundle ticket. It is expected that bankers refer to this standard when designing this special interbank form. This standard is sufficiently flexible to meet differing document and institution needs without unnecessary constraints. This standard provides the reader with specifications for a universal interbank batch/bundle ticket that contains data that may be recognized among all financial institutions wishing to utilize interbank batch/bundle tickets and not adversely affect those that do not.

2 Normative references

The following referenced documents are indispensable for the application of this document. For dated references, only the edition cited applies. For undated references, the latest edition of the referenced document (including any amendments) applies.

ANSI X9.100-10, *Paper Specifications for MICR Documents*

ANSI X9.100-20, *Print and Test Specifications for Magnetic Ink Printing (MICR)*

ANSI X9.100-140, *Specifications for an Image Replacement Document – IRD*

ANSI X9.100-160-1, *Magnetic Ink Printing (MICR), Part 1: Placement and Location*

ANSI X9.100-160-2, *Magnetic Ink Printing (MICR), Part 2: EPC Field Use*

ASC X9 TR 6, *Guide to Quality MICR Printing and Evaluation*

3 Terms and definitions

The defining standard is listed in parentheses after each term. The first listing is the current defining standard and the second listing, if present, is the past or future defining standard. If a definition starts with the words, "As used in this standard...", it indicates the definition is altered to meet the needs of this standard and differs from the definition in the referenced defining standard.

3.1 basis weight (MICR) (ANSI X9.100-10)

The weight in pounds of a ream (500 sheets) of paper cut to a given standard size for the grade (if 500 sheets of 17 inch x 22 inch (43.18 cm x 55.88 cm) bond paper weights 24 pounds (90.0 g/m²), it is considered 24 pound bond paper).