Transaction Acknowledgement (TA1)
Version 5010

January 2026

TA1

Naming Format: "TA1_input filename_internal file ID_date-time"

The TA1 is generated based on the information received in ISA14.

820 - If the ISA14 = 0 or 1, a TA1 is generated
835 - If the ISA14 = 0 or 1, no TA1 is generated.
837 - If the ISA14 = 0 or 1, no TA1 is generated.
275 - If the ISA14 = 0 or 1 with an error in the interchange, a TA1 is generated.
275 - If the ISA14 = 0 or 1 with no error, no TA1 is generated.

<u>Example of an accepted TA1</u>

```
ISA*00*       *00*       *ZZ*ASK         *ZZ*0003000
*170412*1349*^*00501*000000001*0*P*+'
TA1*005571279*170412*0238*A*000'
IEA*0*000000001'
```

```
ISA*00*       *00*       *ZZ*ASK         *ZZ*0003000
*170412*1349*^*00501*000000001*1*P*+'
TA1*005571279*170412*0238*A*000'
IEA*0*000000001'
```

<u>Example of a rejected TA1</u>

The Interchange Acknowledgement Code of **R** in TA104 means the file rejected.
See TR3 TA1 page C.10

The Interchange Note Code of **006** in the TA105 means it rejected for "Invalid Interchange Sender ID.
See TR3 TA1 page C.11

```
ISA*00*       *00*       *ZZ*ASK         *ZZ*0003000
*170412*1349*^*00501*000000001*0*P*+'
TA1*005571279*170412*0238*R*006'
IEA*0*000000001'
```