Transaction Acknowledgement (TA1) Version 5010

TA1

Naming Format: "TA1_input filename_internal file ID_date-time"

The TA1 is generated based on the information received in the ISA14. Files submitted with a '0' in the ISA14 will not receive the TA1. Files submitted with a '1' in the ISA14 will receive a TA1 only when an error is detected with the transmission. Check with your software vendor to determine what is normal for your office. Envelope errors are the most common reason to receive a TA1. These errors occur when the beginning and end of the file are not built properly. Your software vendor should help you understand how to read these acknowledgments and correct any errors.

Example of an accepted TA1

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

Example of a rejected TA1

The Interchange Acknowledgement Code of **R** in the 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'
```