FIDM Mirroring Method 2

Financial Data Specifications Handbook for Department of Revenue

Account Inquiry Process

Step 1

DOR sends **Inquiry Files** (Addendum file and FIDM file) to the Financial Institution (FI). The Addendum file is for record-keeping purposes only, do not process this file.

Filename: Addendum_YYYYMMDD.txt
Filename: Inquiry_FIDM_YYYYMMDD.txt
Location: "FromDOR" folder within the FI's specific folder on the MFT service

Inquiry File Layout - FIDM

Record Types:
  D - Header record identifying the year, month and day the file was created
  I - Inquiry record, identifying the person to be located
  T – Trailer record, identifying the number of Inquiry records in the file

	D Record	Size	Description	Comments/Format
001	Alpha	1	Record Type	Constant "D"
002-007	Numeric	6	Year Month and Day	CCYYMM
008	Alpha	1	Match Indicator	Constant "M"
009-099		91	Blanks	
	I Record	Size	Description	Comments/Format
001	Alpha	1	Record Type	Constant "I"
002-010	Numeric	9	Inquiry SSN or FEIN	SSN or FEIN
011-020	Numeric	10	State Pass-Back Information	DOR Data
021-040	Alpha	20	Inquiry Last Name	Last Name or Business Name
041-056	Alpha	16	Inquiry First Name	First Name or continuation of Business Name
057-071	Numeric	15	State Pass-Back Information	DOR Data
072-076	Alpha	5	FIPS Code Pass-Back Information	
077-099	Numeric	23	State Pass-Back Information	DOR Data
	T Record	Size	Description	Comments/Format
001	Alpha	1	Record Type	Constant "T"
002-011	Numeric	10	Count	"I" record count, sign trailing
012-099		88	Blanks	

Step 2

For each inquiry record, FI locates accounts and sends a single **Accounts File** back to DOR.

<mark>Important</mark>

<mark>If more than one account is found for a record, that record will need to be duplicated for each additional account.</mark>

Filename: Accounts_FIDM_YYYYMMDD.txt
Location: "ToDOR" folder within the FIs specific folder on the MFT service

Accounts File Layout

Record Types:
  B – B record, identifying a located account
  T – Trailer record, identifying the number of B records in the file

	B Record	Size	Description	Comments/Format
001	Alpha	1	Record Type	Constant "B"
002-007	Numeric	6	Year and month	CCYYMM Inquiry File Data
008-011	Alpha	4	Payee Last Name Control	First four characters of last name or business name
012-014		3	Blanks	
015-023	Numeric	9	SSN or FEIN	
024-043	Alpha	20	FI Reference Number	Number FI can use to ID account when it is returned for withhold
044-060		17	Blanks	
061-160	Alpha	100	Account Full Legal Title	Optional
161	Alpha	1	Matched Name Foreign Country Indicator	Optional 0 = Local 1 = Foreign
162-201	Alpha	40	Matched Name	
202-241	Alpha	40	2nd Payee Name	
242-321		80	Blanks	
322-326	Alpha	5	FIPS Code Pass-Back Info	FIPS Code Pass-Back Info from "I" Record positions 072-076
327-349	Numeric	23	State Pass-Back Information	Pass-Back from "I" Record, positions 077-099
350-357		8	Blank	
358	Numeric	1	Match Flag	0 = unwilling/unable to complete comparison

				1 = compared & name/SSN or FEIN match 2 = compared & name did not match
359		1	Blank	
360	Numeric	1	Account Status Indicator	Possible values: 0 = open 1 = closed 2 = inactive
361-370		10	Blank	
371-380	Numeric	10	State Pass-Back Information	Pass Back From "I" Record, Positions 011 – 020
381-382	Numeric	2	Account Type	Possible Values: 00 = Not Applicable 01 = Savings Account 04 = Checking/demand deposit account 05 = Term deposit certificate 06 = Collateral Account 11 = Money market account 12 = IRA/KEOGH 14 = ERISA Plan Account 16 = Cash Balances 17 = Compound Account 18 = Other
383-397	Numeric	15	State Pass-Back	Pass-Back information from "I" Record, positions 057-071
398-400		3	Blanks	
401	Numeric	1	Payee Indicator	Possible values: 0 = if match is primary and sole account holder 1 = match is secondary holder 2 = match is primary, but not sole account holder
402-410	Numeric	9	Primary SSN/FEIN	
411-420		10	Blank	
	T Record	Size	Description	Comments/Format
001	Alpha	1	Record Type	Constant "T"
002-010	Numeric	9	Count	"B" record count, sign trailing
011-420		410	Blanks	