**This table gives the fields that are needed to Bulk File an A-1 or A-6 Withholding Return in 2024 and later.**

| **Field Position Number** | **Field Name** | **Max Size** | **Format** | **Status** |
| --- | --- | --- | --- | --- |
| 1 | Account Number | 10 | Text Field 10 Digits-0000123456 or R Followed by 9 Digits – R007000000 | Required |
| 2 | Period End [CCYYMMDD] | 8 | Text Field | Required |
| 3 | Period [**M** (Monthly) or **Q** (Quarterly)] | 1 | Text Field | Required |
| 4 | Return Type [**A6** (Monthly) or **A1** (Quarterly)] | 2 | Text Field | Required |
| 5 | Number of Employees | 5 | Text Field | Required |
| 6 | Tax Withheld Amt (Total tax before credit for overpayment) | 13 | Must Include Decimal | Required |
| 7 | Tax Remitted First 2 Months | 13 | Must Include Decimal | Required if filing Form A1 |
| 8 | Credit for Overpayment: If claiming a Credit for Overpayment, then Credit Period, Withheld Amt and Paid Amt are required.) | 13 | Must Include Decimal | Required if claiming a Credit for Overpayment |
| 9 | Amount of Tax Due (Total tax after credit for overpayment) | 13 | Must Include Decimal | Required |
| 10 | Final Return **Y** (Yes), **N** (No) | 1 | Text Field | Required |
| 11 | Final Return Last Payment [CCYYMMDD] | 8 | Text Field | Required if filing a final return |
| 12 | Prior Year Credit [CCYY] | 4 | Text Field |  |
| 13 | Prior Year Withheld Amt | 13 | Must Include Decimal |  |
| 14 | Prior Year Paid Amt | 13 | Must Include Decimal |  |
| 15 | Qtr 1 Current Year Credit [MMCCYY] | 6 | Text Field |  |
| 16 | Qtr 1 Current Year Withheld Amt | 13 | Must Include Decimal |  |
| 17 | Qtr 1 Current Year Paid Amt | 13 | Must Include Decimal |  |
| 18 | Qtr 2 Current Year Credit [MMCCYY] | 6 | Text Field |  |
| 19 | Qtr 2 Current Year Withheld Amt | 13 | Must Include Decimal |  |
| 20 | Qtr 2 Current Year Paid Amt | 13 | Must Include Decimal |  |
| 21 | Qtr 3 Current Year Credit [MMCCYY] | 6 | Text Field |  |
| 22 | Qtr 3 Current Year Withheld Amt | 13 | Must Include Decimal |  |
| 23 | Qtr 3 Current Year Paid Amt | 13 | Must Include Decimal |  |
| 24 | Number of Employees with Exempt Overtime Wages | 8 | Numeral Field - No Decimal | Required |
| 25 | Total Amount of Exempt Overtime Wages Paid | 13 | Must Include Decimal | Required |
| 26 | No Exempt Overtime Wages Paid to Report | 1 | If field position 24 is 0, enter a 1 here. If field position 24 has an amount, enter a 0 | Required |
| 27 | Payment Method **E** (EFT Debit), **V** (EFT Credit), **Z** (zero tax due) | 1 | Text Field | Required |
| 28 | Funding Source **Y** (Yes) or **N** (No) | 1 | Text Field | Required if EFT Debit |
| 29 | Address (Employer’s) | 35 | Text Field | Required if EFT Debit and Funding Source is Y |
| 30 | City (Employer’s) | 33 | Text Field | Required if EFT Debit and Funding Source is Y |
| 31 | State (Employer’s) | 2 | Text Field | Required if EFT Debit and Funding Source is Y |
| 32 | Zip Code ( Employer’s) | 5 | Text Field | Required if EFT Debit and Funding Source is Y |
| 33 | Zip Plus 4 (Employer’s) | 4 | Text Field | Required if EFT Debit and Funding Source is Y |
| 34 | Payment Date [CCYYMMDD] (Only applies to current returns filed before the Remit Due Date, and cannot be a date beyond the Remit Due Date.) | 8 | Text Field | Required if EFT Debit |
| 35 | Bank Acct. Type: **C** (Checking),**S**(Savings) | 1 | Text Field | Required if EFT Debit |
| 36 | Bank Routing Number | 9 | Text Field | Required if EFT Debit |
| 37 | Bank Acct Number | 18 | Text Field | Required if EFT Debit |