



EDI TransAlert User Guide

Table of Contents

| | |
|--|-----------|
| 1. WELCOME TO EDI TRANSALERT | 2 |
| A. Service Overview | 2 |
| B. Accessing EDI TransAlert | 3 |
| 2. EDI TRANSALERT DASHBOARD BOX | 4 |
| A. Using the Dashboard..... | 4 |
| 3. TRANSACTION HISTORY | 8 |
| 4. FILE EXPORT STATUS | 11 |
| A. View File Export Status | 11 |
| 5. EDI EXPORT | 14 |
| A. Generating Reports | 14 |
| B. Available Reports | 17 |
| 6. REPORTS | 47 |
| A. Invalid Addenda Report | 47 |

1. WELCOME TO EDI TRANSALERT

A. Service Overview

EDI TransAlert is a service designed to provide customers with payment remittance information in a useable format when it is present in ACH transactions received for your account. Users can generate and download reports for free form addenda and different EDI types in a variety of formats.

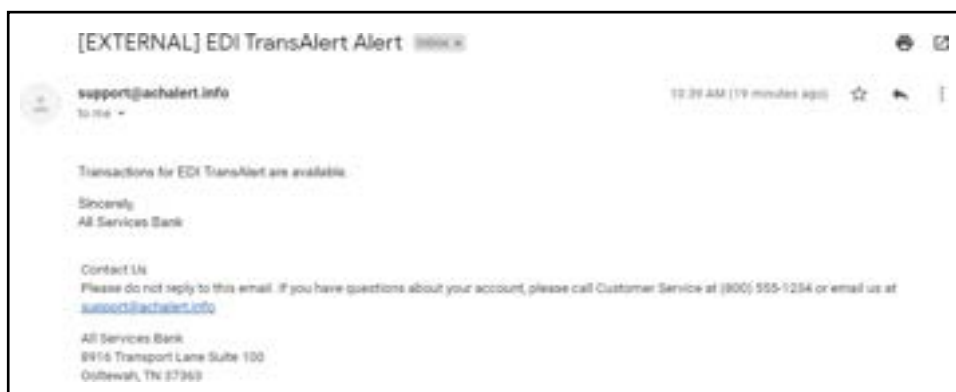
NOTIFICATION LEVELS

When an account is enrolled with EDI TransAlert, one of two levels of notification can be established for alerts. The notification level options, descriptions and samples are provided below.

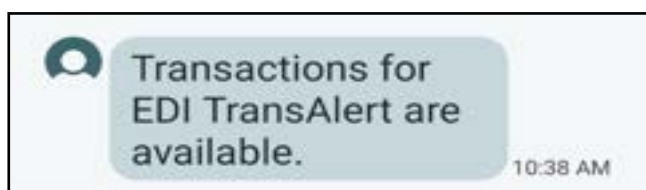
| Notification Level | Description |
|--------------------|---|
| Transaction Alerts | One alert for each transaction. |
| Account Alerts | One alert per account when one or more transactions are received. |
| Service Alerts | One alert per day if transactions exist on one or more accounts. |

1. Service Level alert examples:

Via Email:

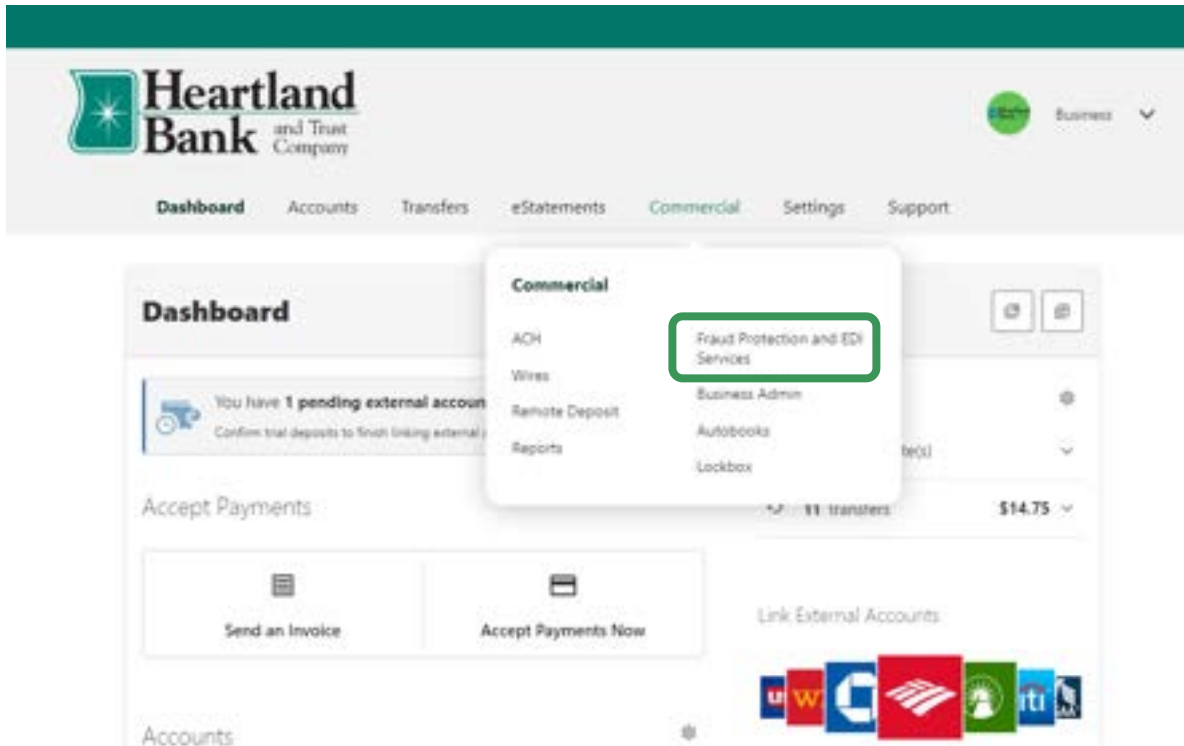


Via Text :

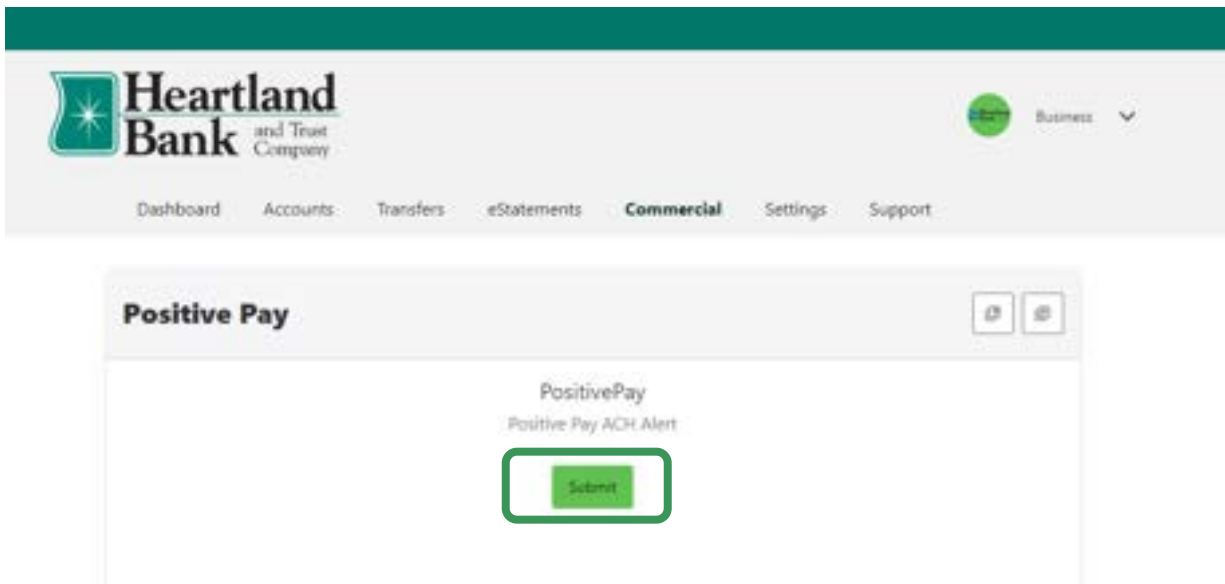


B. Accessing EDI TransAlert

1. To access EDI TransAlert, select the **Commercial Tab** in the Digital Banking Platform and select the **Fraud Protection and EDI Services** option.



2. Select the green **Submit** button to enter EDI TransAlert.



2. EDI TRANSALEERT DASHBOARD BOX

A. Using the Dashboard

1. The Dashboard is the default landing page within the Fraud Protection and EDI Services. If EDI TransAlert is enabled, an EDI TransAlert box will be displayed. Summary information on current EDI transactions and status will be displayed for accounts the user has been granted access. Active links are embedded within the EDI TransAlert box to permit users to navigate from the dashboard landing page into the EDI TransAlert service module or directly to transactions in the status selected. Dashboard totals are updated in real time as transaction status values are changed by a user.

The content displayed in the EDI TransAlert summary box includes the following:

| EDI TransAlert | | | | | |
|--------------------|--------------|----|-----------------------|--------|---|
| Total with Addenda | \$177,437.50 | 52 | Total without Addenda | \$0.00 | 0 |
| Credits | \$86,400.70 | 20 | Credits | \$0.00 | 0 |
| Debits | \$75,648.44 | 8 | Debits | \$0.00 | 0 |
| Invalid Addenda | \$15,388.36 | 24 | | | |

Service Name

In the example provided, clicking EDI TransAlert on the left in the title bar will direct the user to the main menu. The service name above may be different if the financial institution has opted to customize the service name.

Total with Addenda

This total represents the total dollar amount of all transactions with addenda. Clicking on this dollar amount will take the user to a Transaction History screen filtered to contain the transactions contributing to that dollar amount total.

Total Without Addenda

This total represents the total dollar amount of all transactions without addenda. Clicking on the dollar amounts will take the user to a Transaction History screen filtered to contain the transactions contributing to that dollar amount total.

| EDI TransAlert | | | | | |
|--------------------|-------------|---|-----------------------|----------|---|
| Total with Addenda | \$62,013.10 | 1 | Total without Addenda | \$150.00 | 1 |
| Credits | \$20,528.85 | 5 | Credits | \$0.00 | 1 |
| 835-Healthcare | \$400.00 | 2 | | | |
| 820-Remittance | \$19,677.80 | 3 | | | |
| Free Form | \$431.05 | 2 | | | |
| Debits | \$41,484.25 | 1 | Debits | \$150.00 | 2 |
| 835-Healthcare | \$200.00 | 1 | | | |
| 820-Remittance | \$40,359.00 | 1 | | | |
| Free Form | \$275.25 | 1 | | | |
| SSN PPD Plus | \$500.00 | 0 | | | |
| Invalid Addenda | \$0.00 | 0 | | | |

Totals (with and without Addenda) – Credits, Debits, Invalid Addenda

Clicking on the dollar amount hyperlinks on the Credits, Debits and Invalid Addenda lines will expand the view to display a breakdown of the total for each EDI category (835 Healthcare, 820 Remittance, Social Security Pre-arranged Payments and Deposits, and, where applicable, Free Form).

Transaction History Date Range
September 1, 2020

Filters >

Rows 1 - 8 of 8

| ID# | Account | Account Name | Originating Company | Credit | Debit | Settlement Date | View |
|--------|----------|--------------|---------------------|-------------|-------|-----------------|------|
| > 8134 | xxxx1111 | WKP Main | Woodland Wonders | \$225.25 | | 09/01/2020 | |
| > 8133 | xxxx1111 | WKP Main | Woodland Wonders | \$12,550.00 | | 09/01/2020 | |
| > 8130 | xxxx1111 | WKP Main | Victory Insuranc | \$997.00 | | 09/01/2020 | |
| > 8129 | xxxx1111 | WKP Main | Victory Insuranc | \$8,000.00 | | 09/01/2020 | |
| > 8106 | xxxx1111 | WKP Main | Woodland Wonders | \$225.25 | | 09/01/2020 | |
| > 8105 | xxxx1111 | WKP Main | Woodland Wonders | \$12,550.00 | | 09/01/2020 | |

Transaction History

The user can click on the dollar amount link for any category to be directed to a filtered view of the Transaction History. In the above example, the user has clicked on the dollar value of Credit transactions with Free Form addenda.

- From the Client Dashboard, a user can also navigate to the EDI TransAlert Module by clicking Change Module > EDI TransAlert.

Heartland Bank and Trust Company

Dashboard | Manage Users | Reports | Transaction View | Change Module

Change Module

- Heartland Positive Pay
- EDI TransAlert
- Heartland Debit ACH Filter

EDI TransAlert

| | | | |
|---------------------------|--------|------------------------------|--------|
| Total with Addenda \$0.00 | | Total without Addenda \$0.00 | |
| Credits | \$0.00 | Credits | \$0.00 |
| Debits | \$0.00 | Debits | \$0.00 |
| Invalid Addenda | \$0.00 | | |

A Client User with Admin user privilege can add additional users who will then be authorized to use EDI TransAlert.

B. From Client Dashboard > Click Manage Users.



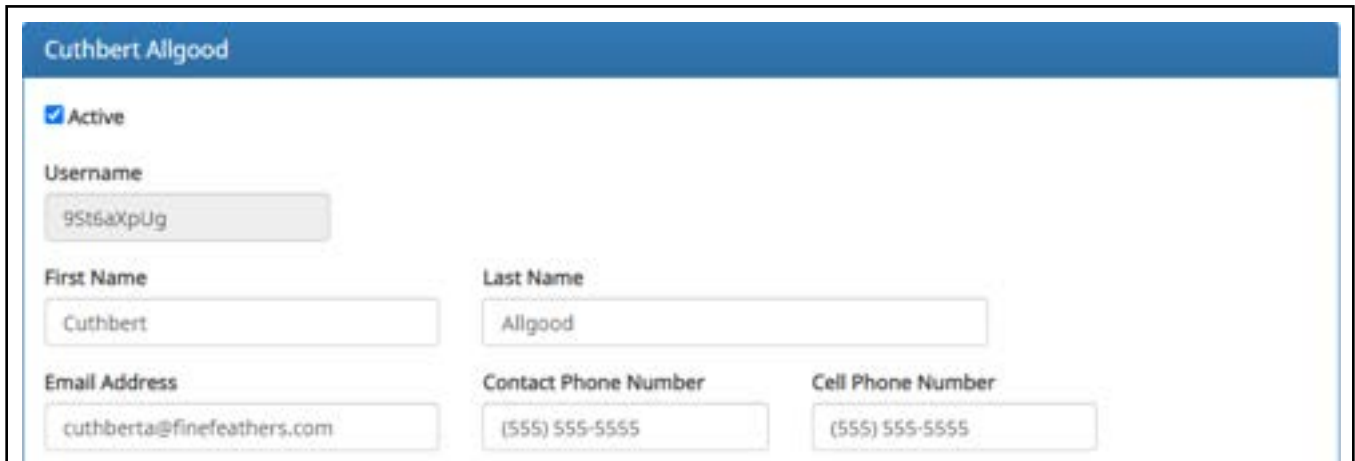
C. The Client Users page appears. Click the “Create New User” button.



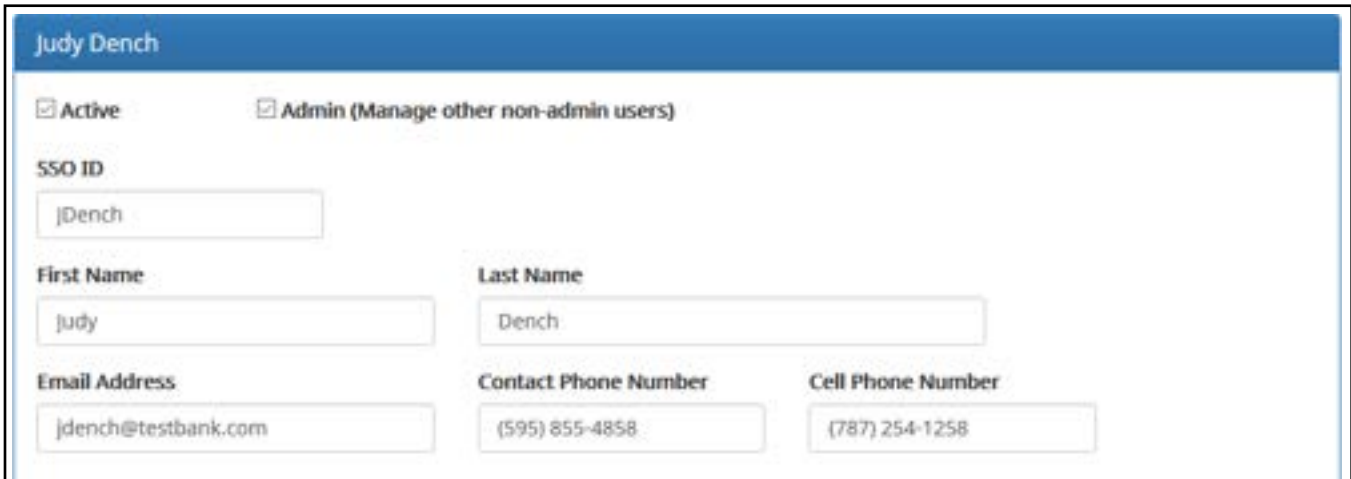
D. The New User page appears. Fill out all fields available, then click “Create User” button.



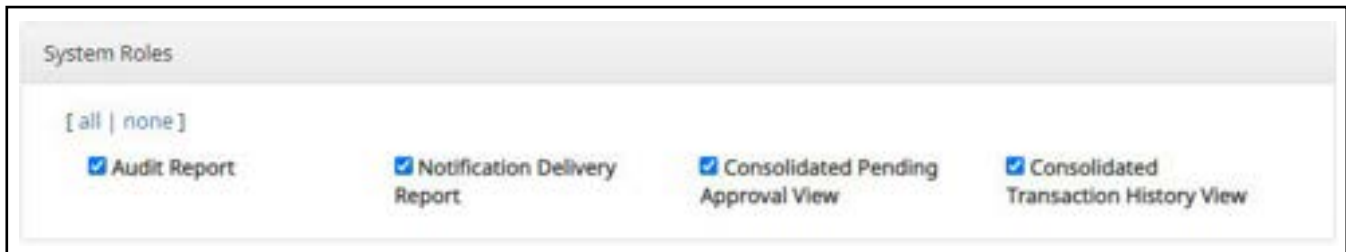
E. If the user is configured for standard security login, the New User interface will display these fields.



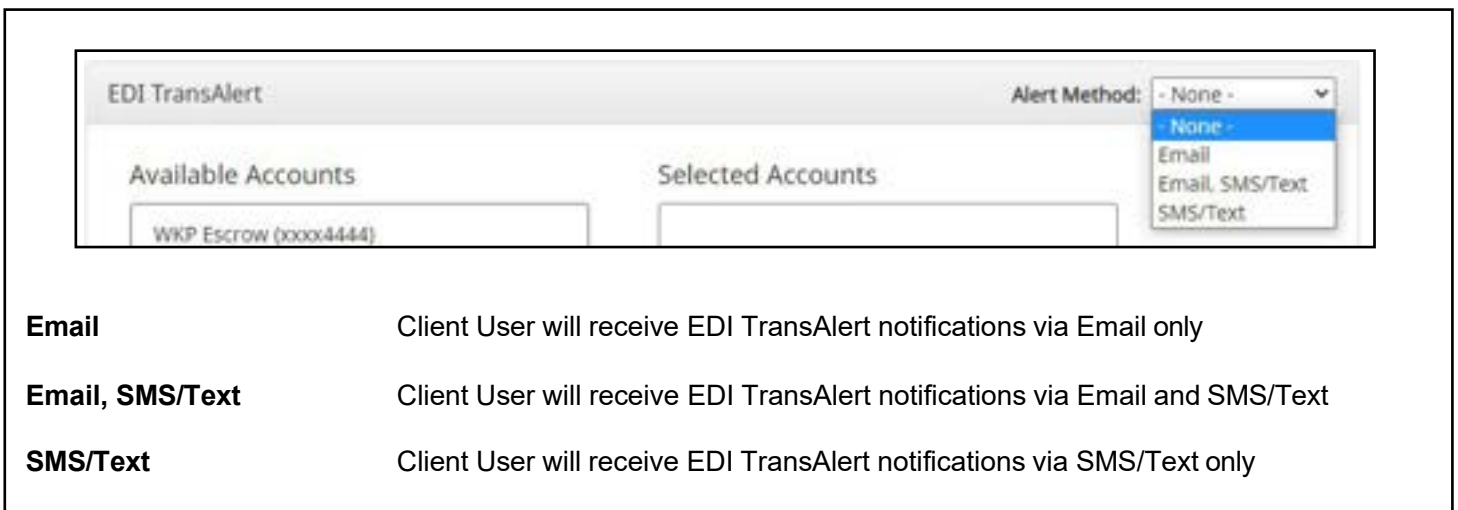
F. Since all Users are accessing EDI TransAlert through Business Connect, the New User interface will display these fields. Please note the SSO ID field is the User's Business Connect Username. It is important to note that the maximum number of allowable characters in the SSO ID field is limited to 50.



G. The User profile page appears. Scroll down to the "System Roles" section of the page to select what roles should be enabled for the user.



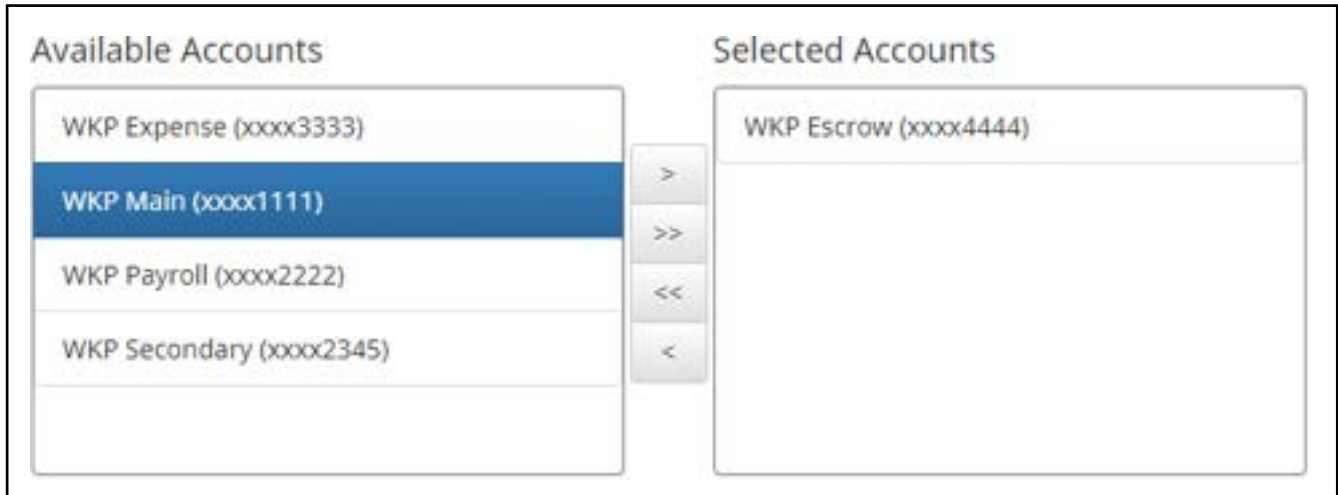
H. Within the EDI TransAlert settings box, the alert method can be chosen. Use the drop-down to select the alert method desired.



| | |
|------------------------|--|
| Email | Client User will receive EDI TransAlert notifications via Email only |
| Email, SMS/Text | Client User will receive EDI TransAlert notifications via Email and SMS/Text |
| SMS/Text | Client User will receive EDI TransAlert notifications via SMS/Text only |

1. Choose from the list of available accounts enrolled in EDI TransAlert the user is entitled to work with and move them to the Selected Accounts box.

> and < move individual accounts between Available and Selected Accounts.
>> and << move all accounts between Available and Selected Accounts.



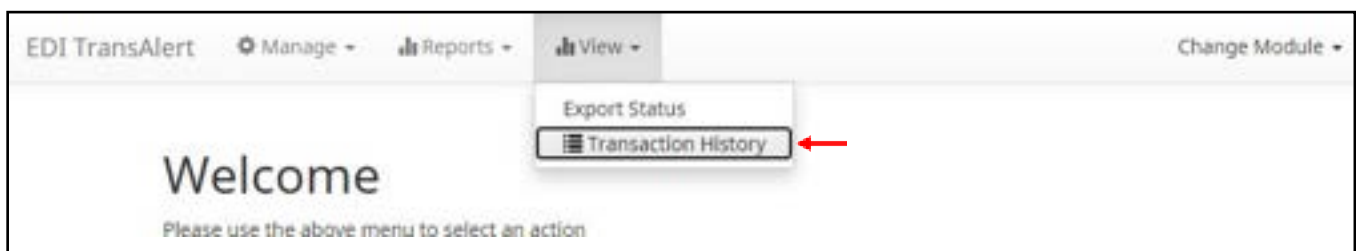
3. TRANSACTION HISTORY

NOTE:

- Transactions are stored for one (1) year.
- The Transaction History user privilege must be enabled to access this screen.
- If configured by the FI, prenotification transaction codes (“prenotes”) will be included in Transaction History display and downloads if prenotes were included in the transaction file loaded to EDI TransAlert.

EDI TransAlert provides a function for Companies to search and view the status of EDI transactions presented on enrolled accounts. Company users can use Transaction History to search for EDI transactions for a specific account using one of the many filtering options available.

1. Within the EDI TransAlert module, click View > Transaction History.



2. The Transaction History page will display all current day transactions for all accounts to which the user has access.

Transaction History

Date Range: September 1, 2020

Filters

Rows 1 - 25 of 52.

| ID# | Account | Account Name | Originating Company | Credit | Debit | Settlement Date | View |
|------|----------|--------------|---------------------|-------------|-------------|-----------------|------|
| 8135 | xxxx1111 | WKP Main | Woodland Wonders | | \$6,059.22 | 09/01/2020 | |
| 8134 | xxxx1111 | WKP Main | Woodland Wonders | \$225.25 | | 09/01/2020 | |
| 8133 | xxxx1111 | WKP Main | Woodland Wonders | \$12,550.00 | | 09/01/2020 | |
| 8132 | xxxx1111 | WKP Main | Victory Insuranc | | \$850.00 | 09/01/2020 | |
| 8131 | xxxx1111 | WKP Main | Victory Insuranc | | \$20,000.00 | 09/01/2020 | |

- ID** Unique ID assigned by the EDI TransAlert system when transactions are loaded.
- Account Number** Account number the transaction was presented against.
- Account Name** Name of the account receiving the transaction.
- Originating Company** Name of the company that sent the transaction.
- Credit** The dollar amount of the credit transaction.
- Debit** The dollar amount of the debit transaction.
- Settlement Date** The settlement date of the transaction.
- View** Click the eye icon to view addenda information for the transaction.

- a. To filter the date range of items shown, click on the Date Range drop-down.

Transaction History

Date Range: September 1, 2020

Filters

Rows 1 - 25 of 52.

| ID# | Account | Account Name | Originating Company | Credit | Debit | Se |
|------|----------|--------------|---------------------|--------|------------|----|
| 8135 | xxxx1111 | WKP Main | Woodland Wonders | | \$6,059.22 | 09 |

Account: WKP Main (xxxx1111) EDI Type: Free Form Addenda Trace #: 026013260001065
 ODFI Routing Number: 026013268 SEC Code: CCD Company ID: W00001

Date Range dropdown options: Tomorrow, Today, Yesterday, Last 7 Days, This Month, Last Month, Custom Range. Buttons: Apply, Cancel.

- b. To narrow the search results, click Filters and a window containing additional search criteria will appear.

Transaction History

Date Range
September 1, 2020

Filters

Account? - not selected -

Transaction Type Both

EDI Type All Types

Min Amount \$ minimum amount

Max Amount \$ maximum amount

Apply Reset

- Account** For less than 25 accounts, select account from the drop-down menu. If more than 25 accounts, type in the beginning of an account number or account name for a list of matching accounts. Leave blank to include all accounts.
- Transaction Type** Select Both, Credit or Debit from the drop-down menu.
- EDI Type** Search by transaction type by selecting All Types, 820 EDI Information, 835 Healthcare Payments, Free Form Addenda, Social Security Pre-arranged Payments and Deposits, No Addenda, With Addenda, With Invalid Addenda, With Invalid 820 Addenda, With Invalid SSN PPD Plus Addenda, and With Invalid 835 Addenda. **Please note that some of these filtering options will not appear if the FI has elected not to display ACH transactions without addenda.**
- Min Amount** Type the minimum dollar amount.
- Max Amount** Type the maximum dollar amount.

- c. Once search criteria are selected, click Apply to narrow your search results.
- d. Search results are displayed in pages of 25 items. If the search contains more than 25 issue items, the results will be displayed on multiple pages. Use the navigation buttons at the top of the search results to review all results.

Rows 1 - 25 of 52.

<< < 1 2 3 > >>

- e. Click the arrow (>) next to the ID to view more useful detail on each issued item. The information shown in this drop-down is an audit history of all the activity that has occurred on the issue item.

| ID# | Account | Account Name | Originating Company | Credit | Debit | Settlement Date | View |
|---|----------|-----------------------------|---------------------|--------------------------|------------|-----------------|------|
| ▼ 8135 | xxxx1111 | WKP Main | Woodland Wonders | | \$6,059.22 | 09/01/2020 | |
| Account: WKP Main (xxxx1111) | | EDI Type: Free Form Addenda | | Trace #: 026013260001065 | | | |
| ODFI Routing Number: 026013268 | | SEC Code: CCD | | Company ID: W00001 | | | |
| Transaction ID: 8135 | | Description: EDI Test | | | | | |
| Individual Name/ID: Wild Kingdom Pets /W00001 | | EDI Validation Error: N | | | | | |

| | |
|-----------------------------|---|
| Account | Account name for the Client. |
| ODFI Routing Number | The routing number of the originating depository financial institution. |
| Transaction ID | Unique system identifier for the transaction. |
| Individual Name/ID: | Individual Name and ID of the transaction. |
| EDI Type | EDI Type for the transaction. |
| SEC Code | SEC Code for the transaction. |
| Description | Description information for the transaction. |
| EDI Validation Error | Whether the transaction triggered an EDI validation error. Y or N |
| Trace # | Trace Number for the transaction. |
| Company ID | Company ID of the originator of the transaction. |

- 3. A copy of the Transaction History can be downloaded by clicking the Download As CSV button at the bottom of the Warehouse screen.

4. FILE EXPORT STATUS

EDI TransAlert supports the ability for users to search and view the status of EDI exports generated on enrolled accounts. Users can search for EDI export files for a specific account using one of the many filtering options available.

A. View File Export Status

NOTE:

- If configured by the FI, prenotification transaction codes will be included in File Export Status download if prenotes were included in the transaction file loaded to EDI TransAlert.

1. Within the EDI TransAlert module, click View > Export Status.



2. The Export Status page appears.

The screenshot shows the 'Export Status' page. At the top right, there is a 'Date Range' dropdown menu set to 'September 1, 2020'. Below this is a 'Filters' section. The main content is a table with the following columns: 'Generating User', 'Report Name', 'Report Status', and 'Requested Date/Time'. The table contains six rows of data.

| Generating User | Report Name | Report Status | Requested Date/Time |
|-----------------|--|---------------|--------------------------|
| FFFTomjones | WKP1_1111111111_FREE_FORM_EDT_Data_4070_2020-09-01.pdf | DOWNLOADED | Tue, 1 Sep 2020 15:05:18 |
| FFFTomjones | WKP1_1111111111_FREE_FORM_EDT_Data_4069_2020-09-01.pdf | DOWNLOADED | Tue, 1 Sep 2020 15:04:44 |
| FFFTomjones | WKP1_1111111111_820_EDT_Data_4068_2020-09-01.pdf | DOWNLOADED | Tue, 1 Sep 2020 15:03:08 |
| SYSTEM | WKP1_1111111111_835_EDT_Data_4067_2020-09-01.pdf | GENERATED | Tue, 1 Sep 2020 13:00:01 |
| SYSTEM | WKP1_1111111111_820_EDT_Data_4066_2020-09-01.pdf | GENERATED | Tue, 1 Sep 2020 13:00:01 |
| SYSTEM | WKP1_1111111111_FREE_FORM_EDT_Data_4065_2020-09-01.pdf | GENERATED | Tue, 1 Sep 2020 13:00:01 |

3. To filter the date range of items shown, click on the Date Range drop-down.

The screenshot shows the 'Export Status' page with the 'Date Range' dropdown menu open. The menu is positioned over the table and shows the following options: 'Tomorrow', 'Today' (highlighted in blue), 'Yesterday', 'Last 7 Days', 'This Month', 'Last Month', and 'Custom Range'. At the bottom of the menu are 'Apply' and 'Cancel' buttons.

| Generating User | Report Name | Report Status | Requested Date/Time |
|-----------------|--|---------------|--------------------------|
| FFFTomjones | WKP1_1111111111_FREE_FORM_EDT_Data_4070_2020-09-01.pdf | DOWNLOADED | Tue, 1 Sep 2020 15:05:18 |
| FFFTomjones | WKP1_1111111111_FREE_FORM_EDT_Data_4069_2020-09-01.pdf | DOWNLOADED | Tue, 1 Sep 2020 15:04:44 |
| FFFTomjones | WKP1_1111111111_820_EDT_Data_4068_2020-09-01.pdf | DOWNLOADED | Tue, 1 Sep 2020 15:03:08 |
| SYSTEM | WKP1_1111111111_835_EDT_Data_4067_2020-09-01.pdf | GENERATED | Tue, 1 Sep 2020 13:00:01 |
| SYSTEM | WKP1_1111111111_820_EDT_Data_4066_2020-09-01.pdf | GENERATED | Tue, 1 Sep 2020 13:00:01 |
| SYSTEM | WKP1_1111111111_FREE_FORM_EDT_Data_4065_2020-09-01.pdf | GENERATED | Tue, 1 Sep 2020 13:00:01 |

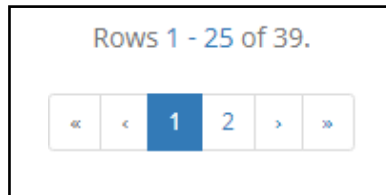
- To narrow the search results, click Filters and a window containing additional search criteria will appear.



Record Type Search by transaction type by selecting 820 EDI information, 835 Healthcare Payments, Social Security Pre-arranged Payments and Deposits or Free Form Addenda.

Report Status Search by Report Status type by selecting All, Downloaded, Failed or Generated.

- Once search criteria are selected, click **Apply** to narrow your search results.
- Search results are displayed in pages of 25 items. If the search contains more than 25 items, the results will be displayed on multiple pages. Use the navigation buttons at the top of the search results to review all results.



| | Generating User | Report Name |
|------------------------|---|-------------|
| Generating User | The name of the user or system that generated the record. | |
| Report Name | System generated report name. | |

| | Report Status | Requested Date/Time |
|----------------------------|---|---------------------|
| Report Status | <ul style="list-style-type: none"> Failed: Report did not generate. Generated: Report was generated but not downloaded. Downloaded: Report was downloaded. | |
| Requested Date/Time | When the report was generated by the user. | |

- Click the arrow (>) next to the Client column heading to view more useful detail on each issued item. The information shown in this drop-down is an audit history of all the activity that has occurred on the issue item.

| Generating User | Report Name | Report Status | Requested Date/Time |
|---|--|-----------------|--------------------------|
| FFFTomJones | WKPI_1111111111_FREE_FORM_EDJ_Data_4070_2020-09-01.pdf | DOWNLOADED | Tue, 1 Sep 2020 15:05:18 |
| Generated Date: Tue, 1 Sep 2020 15:05:18 | | Download Report | |
| Downloaded Date: Tue, 1 Sep 2020 15:05:19 | | | |

- Generated Date** Date the report was generated.
- Downloaded Date** Date the report was downloaded.
- Download Report** Click this button to re-download the report.

5. EDI EXPORT

A. Generating Reports

This section of the User Guide will focus on generating EDI reports. These reports are available in a variety of formats for different EDI types, free form addenda and even ACH transactions with no addenda if desired.

- Within the EDI TransAlert service module, click on Manage > EDI Export.



- The EDI Export page appears.

The screenshot shows the configuration page for generating an EDI report. It includes several sections:

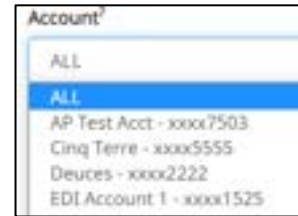
- Account?**: A dropdown menu currently showing '- not selected -'.
- Report Type**: A dropdown menu currently showing '- select Type -'.
- Template**: A section stating 'No templates defined' with a 'Set as Default' checkbox.
- Settlement Start Date**: A date picker showing '09/23/2021'.
- Settlement End Date**: A date picker showing 'mm/dd/yyyy'.
- Include All Transactions**: A checked checkbox.
- Set as Default**: A checked checkbox.
- Generate report**: A blue button at the bottom.

Below the button, it says 'Defaults will be saved when this is pressed'.

Account

For less than 25 accounts, select account from the drop-down menu. If more than 25 accounts, type in the beginning of an account number or account name for a list of matching accounts. Select an account, or select ALL to include all accounts.

Click the Set as Default checkbox to select the chosen account as default for future exports for this client.

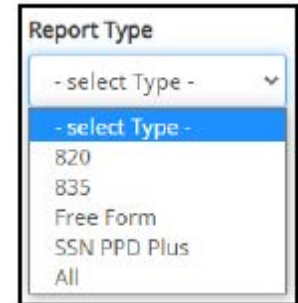


Report Type

Choose the type of report from the drop-down menu:

- 820 EDI – The ASC X12 transaction set used for payment remittance information when exchanging payment information between companies.
- 835 EDI – The ASC X12 transaction for the Healthcare Claim Payment/Electronic Remittance Advice, and is the HIPAA required transaction set to use for healthcare claim payments.
- Free Form – Format with 80-character addenda record that provides information regarding the ACH transaction but is not in a standardized format.
- SSN PPD Plus – The ASC X12 transaction for Social Security Pre-arranged Payments and Deposits.
- All EDI – Displays any EDI transactions for any supported report types (820, 835, Free Form).

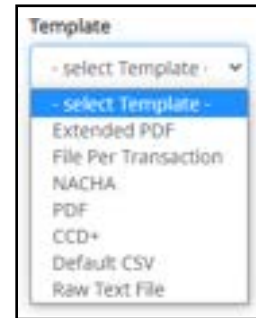
Click the Set as Default checkbox to select the chosen report type as default for future exports.



Template

Choose the type of report template from the drop-down menu.

Click the Set as Default checkbox to select the chosen template type as default for future exports. This will save after Generate Report is clicked.



Settlement Start Date Click in date box to select settlement start date from calendar.

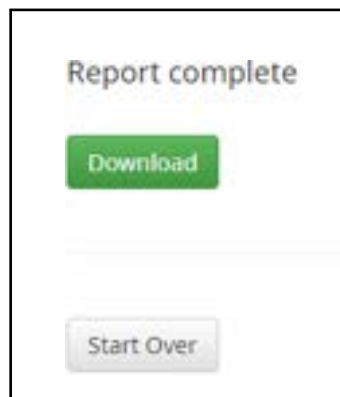
Settlement End Date Click in date box to select settlement end date from calendar.

Include All Transactions Checking this box will prompt the exported report to include all transactions, with or without Addenda.

Set as Default Checking this button will cause all the settings within the above fields to be the default displayed in the EDI Export screen for future exports.

Generate Report Click the button to generate report.

3. Once the EDI Export fields have been completed, click Generate report to proceed. A success message appears, with the option to download a copy of the report. Click the Download button to view/save the report. To generate another report, click Start Over to repeat the process.



NOTE REGARDING REPORT NAMING CONVENTIONS:

- The naming convention used for the report exports for EDI TransAlert is as follows:
 - ***Client Code_Last 4 of Account Number_EDI Type_EDI_Data_#_YYYY-MM-DD.extension***
 - The “#” in the file name above is a sequence number that the system assigns to the file when the export is created.

B. Available Reports

1. 820 – Translated Formats

Name of Report **820 PDF**

Sample of Report

820 Remittance Advice Report
Generated May 27, 2021, 11:51:35 AM

| Account Name | Account Number | Originator Name | Amount | Debit / Credit | Settlement Date | Reference ID # | ID Type | Amount Paid | Invoice Amount | Invoice Date |
|---------------|----------------|------------------|-------------|----------------|-----------------|----------------|---------|-------------|----------------|--------------|
| EDI Account 1 | 10001525 | CAT CTX PDX TEST | \$3,555.00 | Credit | Feb 5, 2021 | Q45454545 | ZZ | \$3,555.00 | \$0.00 | |
| EDI Account 2 | 10001555 | CAT CTX PDX TEST | \$16,122.80 | Credit | Feb 5, 2021 | Q37373737 | ZZ | \$16,122.80 | \$0.00 | |
| EDI Account 1 | 10001525 | CAT CTX PDX TEST | \$3,555.00 | Credit | Feb 9, 2021 | Q45454545 | ZZ | \$3,555.00 | \$0.00 | |
| EDI Account 3 | 10001250 | CAT CTX PDX TEST | \$40,559.00 | Debit | Feb 9, 2021 | Q45454545 | ZZ | \$40,559.00 | \$0.00 | |
| EDI Account 2 | 10001555 | CAT CTX PDX TEST | \$16,122.80 | Credit | Feb 9, 2021 | Q37373737 | ZZ | \$16,122.80 | \$0.00 | |

Characteristics

Report that filters to show EDI records with translated EDI 820 remittance advice on corporate payments.

- Information is summarized in table format; all transactions are listed in the table rather than separated onto separate pages.
- .pdf format
- Included elements:
 - Account name
 - Account number
 - Originator
 - Amount
 - Debit/Credit
 - Settlement Date
 - Reference Id#
 - ID Type
 - Amount Paid
 - Invoice Amt
 - Invoice Date

Sample of Report

| Remittance Advice Report | | | |
|-------------------------------|---------------|--------------------------|------------------|
| Receiver Name: | | ACH Information | |
| Receiver Name: | Bob's Grocery | Originator Name: | CAT CTX PDX TEST |
| Settlement Date: | Feb 5, 2021 | Effective Entry Date: | 210205 |
| DFI Account Number: | 10001525 | Trace Number: | 322172440037667 |
| Amount: | \$3,555.00 | SEC Code: | CTX |
| Transaction Type: | 22 | Transaction Description: | CTX |
| Remittance Information | | | |
| Seller's Invoice Number | Q45454545 | Amount Paid | \$3,555.00 |
| Invoice Amount | | Invoice Amount | \$0.00 |
| Amount of Discount | | Amount of Discount | \$0.00 |

Characteristics

Report that filters to show records with EDI 820 remittance advice on corporate payments. This report translates the 820 information and provides more detail than the standard 820 PDF.

- Each transaction listed on a separate page of the .pdf report
- Extracts ACH information:
 - Receiver
 - Originator
 - Account Number
 - Amount
 - Transaction type
 - Date
 - Trace Number
 - SEC Code
 - Description
- Extracts certain Remittance Information:
 - Invoice number
 - Amount paid
 - Invoice amount
 - Amount of discount
- Does not include Originator ID (i.e. company code)

2. 820 – Non-Translated Formats

| Name of Report | Default 820 CSV |
|------------------|--|
| Sample of Report | <pre> 1 Receiver Name,Receiver Account #,Originator Name,Originator ID,Entry Description,Transaction Amount,Debit or Credit,Settlement Date,Trace Number,Acknowledgement Requested 2 "Wild Kingdom Pet","111111111","Faction Pet Suppl","900000","DEBIT",3544,"Credit","2020-09-05","024013240001018","0","045454545","22",3544.00,0,0,0,"" 3 "Wild Kingdom Pet","111111111","Faction Pet Suppl","900000","DEBIT",3544,"Credit","2020-09-05","024013240001018","0","045454545","22",3544.00,0,0,0,"" 4 "Wild Kingdom Pet","111111111","Quillens Snake F","200000","DEBIT",527.42,"Credit","2020-09-01","024013240001049","0","045454545","22",527.42,0,0,0,"" 5 "Wild Kingdom Pet","111111111","Quillens Snake F","200000","DEBIT",4490,"Credit","2020-09-02","024013240001021","0","045454545","22",4490.00,0,0,0,"" 6 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001022","0","045454545","22",7200.18,0,0,0,"" 7 "Wild Kingdom Pet","111111111","Faction Pet Suppl","900000","DEBIT",3544,"Credit","2020-09-05","024013240001043","0","045454545","22",3544.00,0,0,0,"" 8 "Wild Kingdom Pet","111111111","Quillens Snake F","200000","DEBIT",380,"Credit","2020-09-01","024013240001043","0","045454545","22",380.00,0,0,0,"" 9 "Wild Kingdom Pet","111111111","Quillens Snake F","200000","DEBIT",527.42,"Credit","2020-09-01","024013240001049","0","045454545","22",527.42,0,0,0,"" 10 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",4490,"Credit","2020-09-02","024013240001043","0","045454545","22",4490.00,0,0,0,"" 11 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 12 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 13 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 14 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 15 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 16 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 17 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 18 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 19 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 20 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 21 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 22 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 23 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" 24 "Wild Kingdom Pet","111111111","Seibart Septile","800000","DEBIT",7200.18,"Credit","2020-09-01","024013240001043","0","045454545","22",7200.18,0,0,0,"" </pre> |

Characteristics

- Report that filters to show EDI records with EDI 820 remittance advice on corporate payments.
- .csv format for the 820, not translated. Can contain just transactions with addenda and depending on FI configuration, all ACH transactions including those without addenda.
 - Contains the following information:
 - Receiver Name
 - Receiver Account Number
 - Originator
 - Originator ID# (company ID)
 - Entry Description
 - Amount
 - Debit or Credit
 - Settlement Date
 - Trace Number
 - Acknowledgement Requested
 - Reference ID #
 - Identification Code
 - Amount Paid
 - Invoice Amount
 - Amount of Discount
 - Adjustments
 - Invoice Date
 - Similar to the extended pdf, but information provided on one page and on one line for each entry, which makes the file wide from left to right.

Name of Report **CCD+ 820**

Sample of Report

```

5200Reichart Reptile555-555-5555      R00001      CTXEDITEST      200922      1026013260000001
62202601326211111111111111111111      0000720018WKP1      Wild Kingdom Pet      1026013260001509
ISA*00*      *00*      *ZZ*DOGGY-DOGS TOYS*KITTY COMPANYS *181231*104
4*U*00400*646464646*0*P*~\GS*RA*DOGGY-DOGS TOYS*KITTY COMPANYS*20181231*1044*644
555555*X*004010\ST*820*0001\BPR*C*7200.18*D*ACH*CTX*****5858585858\TRN*1*002000
1523\ENT*1\RMR*ZZ*Q37373737**7200.18\REF*L1**1 959595959 373737-01 KITTY COMPAN
YS - Staff\SE*7*0001\GE*1*644444444\IEA*1*644444444\
5200Unique Underwate      U00001      CTXAUTOENROLL      200901      1026013260000002
62702601326211111111111111111111      0000004312WKP1      Wild Kingdom Pet      1026013260001031
ISA*00*      *00*      *ZZ*DOG TOYS SERVS *ZZ*DOG TREAT STORE*181228*104
6*U*00400*014444444*0*P*~\GS*RA*DOG TOYS SERVS*DOG TREAT STORE*20181228*1046*144
28639*X*004010\ST*820*0001\BPR*C*43.12*D*ACH*CTX*****4343434343\TRN*1*0020000
155\ENT*1\RMR*ZZ*Q45454545**43.12\REF*L1**1151515151 454545-01\SE*7*0001\GE*1
*144444444\IEA*1*014444444\
ISA*00*      *00*      *ZZ*DOG TOYS SERVS *ZZ*DOG TREAT STORE*181228*104
6*U*00400*014444444*0*P*~\GS*RA*DOG TOYS SERVS*DOG TREAT STORE*20181228*1046*144
28639*X*004010\ST*820*0001\BPR*C*43.12*D*ACH*CTX*****4343434343\TRN*1*0020000
155\ENT*1\RMR*ZZ*Q45454545**43.12\REF*L1**1151515151 454545-01\SE*7*0001\GE*1
*144444444\IEA*1*014444444\
62702601326211111111111111111111      0000105021WKP1      Wild Kingdom Pet      1026013260001032
ISA*00*      *00*      *ZZ*DOGGY-DOGS TOYS*KITTY COMPANYS *181231*104
4*U*00400*646464646*0*P*~\GS*RA*DOGGY-DOGS TOYS*KITTY COMPANYS*20181231*1044*644
555555*X*004010\ST*820*0001\BPR*C*1050.21*D*ACH*CTX*****5858585858\TRN*1*002000
1523\ENT*1\RMR*ZZ*Q37373737**1050.21\REF*L1**1 959595959 373737-01 KITTY COMPAN
YS - Staff\SE*7*0001\GE*1*644444444\IEA*1*644444444\
    
```

Characteristics

Report that filters to show EDI records with EDI 820 remittance advice on corporate payments.

- Contains the Batch Header (5) and Entry Detail (6) and Entry Detail Addenda (7) records only for 820 transactions
- .txt format for the 820, not translated. Can contain just transactions with addenda, or depending on FI configuration, all ACH transactions including those without addenda.
- Does not contain
 - File Header Record (1)
 - Batch Control Total (8)
 - File Control Record (9)

Name of Report **Raw 820 Text File**
Sample of Report

```

ISA*00*          *00*          *ZZ*DOG TOYS SERVS *ZZ*DOG TREAT STORE*181228*1046*U*00400*014444444*0*P*--\GS*RA*DOG TOYS
SERVS*DOG TREAT STORE*20181228*1046*14428639*X*004010\ST*820*0001\BPR*C*527.42*D*ACH*CTX*****4343434343\TRN*1*002000
155\ENT*1\RMR*ZZ*Q45454545**527.42\REF*L1**1151515151 454545-01\SE*7*0001\GE*1  *14444444\IEA*1*014444444\

ISA*00*          *00*          *ZZ*DOGGY-DOGS TOYS*ZZ*KITTY COMPANYS *181231*1044*U*00400*646464646*0*P*--\GS*RA*DOGGY-DOGS
TOYS*KITTY COMPANYS*20181231*1044*644555555*X*004010\ST*820*0001\BPR*C*4490.00*D*ACH*CTX*****5858585858\TRN*1*002000
1523\ENT*1\RMR*ZZ*Q37373737**4490.00\REF*L1**1 959595959 373737-01 KITTY COMPAN YS - Staff
\SE*7*0001\GE*1*644444444\IEA*1*644444444\

ISA*00*          *00*          *ZZ*DOGGY-DOGS TOYS*ZZ*KITTY COMPANYS *181231*1044*U*00400*646464646*0*P*--\GS*RA*DOGGY-DOGS
TOYS*KITTY COMPANYS*20181231*1044*644555555*X*004010\ST*820*0001\BPR*C*7200.18*D*ACH*CTX*****5858585858\TRN*1*002000
1523\ENT*1\RMR*ZZ*Q37373737**7200.18\REF*L1**1 959595959 373737-01 KITTY COMPAN YS - Staff
\SE*7*0001\GE*1*644444444\IEA*1*644444444\

ISA*00*          *00*          *ZZ*CAT TREE STAND *ZZ*Comet Street, L*181228*1046*U*00400*014444444*0*P*--\GS*RA*CAT TREE
STAND*Comet Street,
L*20181228*1046*14428650*X*004010\ST*820*0001\BPR*C*1048.48*D*ACH*CTX*****4343434343\TRN*1*002000165\ENT*1\RMR*ZZ*Q45454545**1
048.48\REF*L1**1151515151 454545-01\SE*7*0001\GE*1*144444444\IEA*1*014444444\

ISA*00*          *00*          *ZZ*DOG TOYS SERVS *ZZ*DOG TREAT STORE*181228*1046*U*00400*014444444*0*P*--\GS*RA*DOG TOYS
SERVS*DOG TREAT STORE*20181228*1046*14428639*X*004010\ST*820*0001\BPR*C*830.00*D*ACH*CTX*****4343434343\TRN*1*002000
155\ENT*1\RMR*ZZ*Q45454545**830.00\REF*L1**1151515151 454545-01\SE*7*0001\GE*1  *14444444\IEA*1*014444444\

ISA*00*          *00*          *ZZ*DOGGY-DOGS TOYS*ZZ*KITTY COMPANYS *181231*1044*U*00400*646464646*0*P*--\GS*RA*DOGGY-DOGS
TOYS*KITTY COMPANYS*20181231*1044*644555555*X*004010\ST*820*0001\BPR*C*750.00*D*ACH*CTX*****5858585858\TRN*1*002000
1523\ENT*1\RMR*ZZ*Q37373737**750.00\REF*L1**1 959595959 373737-01 KITTY COMPAN YS - Staff
\SE*7*0001\GE*1*644444444\IEA*1*644444444\

ISA*00*          *00*          *ZZ*CAT TREE STAND *ZZ*Comet Street, L*181228*1046*U*00400*014444444*0*P*--\GS*RA*CAT TREE
STAND*Comet Street, L*20181228*1046*14428650*X*004010\ST*820*0001\BPR*C*125.28*D*ACH*CTX*****4343434343\TRN*1*0020001
65\ENT*1\RMR*ZZ*Q45454545**125.28\REF*L1**1151515151 454545-01\SE*7*0001\GE*1*1 4444444\IEA*1*014444444\

```

Characteristics

Report that filters to show EDI records with EDI 820 remittance advice on corporate payments. This report combines all raw 820 information for all incoming ACH transactions in a single file.

- Contains only the addenda information for 820 files, so only the Entry Detail Addenda Records (7) (no line 5 or 6)
- If a transaction does not have any EDI data, a blank line feed will be added to the report for that transaction.

Name of Report 820 File Per Transaction

Sample of Report

| Name | Date modified | Type | Size |
|----------------------------------|--------------------|---------------|------|
| 001-xxxx7678-064208470000374.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 002-xxxx7678-064208470000375.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 003-xxxx7678-064208470000376.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 004-xxxx7678-064208470000377.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 005-xxxx7678-064208470000378.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 006-xxxx7678-064208470000379.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 007-xxxx7678-064208470000380.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 008-xxxx7678-064208470000381.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 009-xxxx7678-064208470000382.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 010-xxxx7678-064208470000386.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |
| 011-xxxx7678-064208470000388.txt | 11/12/2020 9:17 AM | Text Document | 1 KB |

```

001-xxxx7678-064208470000374.txt - Notepad
File Edit Format View Help
ISA*00*          *00*          *ZZ*DOG TOYS SERVS *ZZ*DOG TREAT STORE*181228*1046*U*00400*014444444*0*P*~\GS*RA*DOG TOYS
SERVS*DOG TREAT STORE*20181228*1046*14428639*X*004010\ST*820*0001\BPR*C*527.42*D*ACH*CTX*****43434343\TRN*1*0020000
155\ENT*1\RMR*ZZ*Q45454545**527.42\REF*L1**1151515151 454545-01\SE*7*0001\GE*1 *14444444\IEA*1*014444444\
    
```

Characteristics

Report that filters to show records with raw EDI 820 remittance advice on corporate payments. The 820 information provided in this report is not translated.

- Each transaction is a separate .txt file downloaded in a .zip folder
- Each transaction name contains the trace number, and masked acct number showing last 4 digits of the account number.
- Gives the detail of the addenda including amount and other remittance information.
- Does not list header information such as:
 - Receiver name
 - Originator Name
 - Trace number

3. 835 – Translated Formats

Name of Report **835 PDF**

Sample of Report

835 Healthcare Payment Report
Generated Nov 12, 2020, 4:36:11 PM

| Account Name | Account Number | Originator Name | Amount | Debit / Credit | Settlement Date | Reassociation Number | Originating Company ID | Reference Number |
|--------------|----------------|------------------|-------------|----------------|-----------------|----------------------|------------------------|------------------|
| WKP Main | 1111111111 | Victory Insuranc | \$9,000.00 | Credit | Sep 1, 2020 | 121212 | 5555555555 | 123456789 |
| WKP Main | 1111111111 | Victory Insuranc | \$509.00 | Credit | Sep 1, 2020 | 343434 | 5555555555 | 123456789 |
| WKP Main | 1111111111 | Victory Insuranc | \$21,000.00 | Debit | Sep 1, 2020 | 565656 | 5555555555 | 123456789 |
| WKP Main | 1111111111 | Victory Insuranc | \$830.00 | Debit | Sep 1, 2020 | 787878 | 5555555555 | 123456789 |
| WKP Main | 1111111111 | CAT HC PDX TEST | \$200.00 | Debit | Sep 22, 2020 | 343434 | 5555555555 | 123456789 |
| WKP Main | 1111111111 | CAT HC PDX TEST | \$300.00 | Credit | Sep 22, 2020 | 565656 | 5555555555 | 123456789 |

Characteristics

Report that filters to show EDI records with EDI 835 remittance advice on health care claim payments. This report provides translated information.

- Information is summarized in table format; all transactions are listed in the table rather than separated onto separate pages.
- .pdf format
- Included elements:
 - Account name
 - Account number
 - Originator Name
 - Amount
 - Debit/Credit
 - Settlement Date
 - Reassociation Number
 - Originating Company ID
 - Reference Number

Sample of Report

| Remittance Advice Report | | | |
|----------------------------------|------------|-------------------------------------|--|
| Receiver Name: Wild Kingdom Pets | | ACH Information | |
| Settlement Date: Sep 1, 2020 | | Originator Name: Victory Insuranc | |
| DFI Account Number: 1111111111 | | Effective Entry Date: 200901 | |
| Amount: \$9,000.00 | | Trace Number: 026013260001018 | |
| Transaction Type: 22 | | SEC Code: CCD | |
| | | Transaction Description: HCCLAIMPMT | |
| Remittance Information | | | |
| Reassociation Trace Number | 121212 | | |
| Originating Company Id | 5555555555 | | |
| Reference Number | 123456789 | | |

Characteristics

Report that filters to show EDI records with EDI 835 remittance advice on health care claim payments. This report translates the 835 information and provides more detail than the standard 835 PDF.

- Each transaction listed on a separate page of the .pdf report
- Extracts ACH information:
 - Receiver
 - Originator
 - Account Number
 - Amount
 - Trans type
 - Settlement Date
 - Effective Entry Date
 - Trace Number
 - SEC Code
 - Description
- Extracts certain Remittance Information:
 - Reassociation Trace Number
 - Originating Company ID
 - Reference Number
- Does not include Originator ID (i.e. company code)

Name of Report **Default 835 CSV**

Sample of Report

```
1 Receiver Name,Receiver Account #,Originator Name,Originator ID,Entry Description,Transaction Amount,Debit or Credit,Settlement Date,ACH Trace Number,Reassociation  
2 *Wild Kingdom Pets *,*1111111111*,*Victory Insurance*,*900001 *,*UNCLAIMED*,*7000,*Credit*,*2020-09-01*,*026013260001018*,*121212*,*5555555555*,*123456789  
3 *Wild Kingdom Pets *,*1111111111*,*Victory Insurance*,*900001 *,*UNCLAIMED*,*500,*Credit*,*2020-09-01*,*026013260001019*,*343434*,*5555555555*,*123456789  
4 *Wild Kingdom Pets *,*1111111111*,*Victory Insurance*,*900001 *,*UNCLAIMED*,*2100,*Debit*,*2020-09-01*,*026013260001020*,*545454*,*5555555555*,*123456789  
5 *Wild Kingdom Pets *,*1111111111*,*Victory Insurance*,*900001 *,*UNCLAIMED*,*830,*Debit*,*2020-09-01*,*026013260001021*,*787878*,*5555555555*,*123456789  
6 *Victory Insurance *,*1111111111*,*CAF MC FOR TRFF *,*5555555555*,*UNCLAIMED*,*200,*Debit*,*2020-09-22*,*026013260001022*,*343434*,*5555555555*,*123456789  
7 *Victory Insurance *,*1111111111*,*CAF MC FOR TRFF *,*5555555555*,*UNCLAIMED*,*300,*Credit*,*2020-09-22*,*026013260001022*,*343434*,*5555555555*,*123456789  
8
```

Characteristics

Report that filters to show EDI records with EDI 835 remittance advice on health care claim payments. This report provides translated information.

- .csv format for the 835.
- Contains the following information:
 - Receiver Name
 - Receiver Account Number
 - Originator Name
 - Originator ID# (company ID)
 - Entry Description
 - Transaction Amount
 - Debit or Credit
 - Settlement Date
 - ACH Trace Number
 - Reassociation Trace Number
 - Originating Company Identifier
 - Reference Number
- All on one page and on one line for each entry

Name of Report CCD+ 835**Sample of Report**

```
5200Victory Insuranc          V00001  CCDHCCLAIMPMT    200901  1026013260000001
62202601326211111111111111  0000900000V00001  Wild Kingdom Pets  1026013260001018
TRN*1*121212*5555555555*123456789
62202601326211111111111111  0000050900V00001  Wild Kingdom Pets  1026013260001019
TRN*1*343434*5555555555*123456789
62702601326211111111111111  0002100000V00001  Wild Kingdom Pets  1026013260001020
TRN*1*565656*5555555555*123456789
62702601326211111111111111  0000083000V00001  Wild Kingdom Pets  1026013260001021
TRN*1*787878*5555555555*123456789
5200CAT HC PDX TEST          5555555555CCDHCCLAIMPMT    200922  1026013260000002
62702601326211111111111111  0000020000V00001  Victory Insurance  1026013260001521
TRN*1*343434*5555555555*123456789\
62202601326211111111111111  0000030000V00001  Victory Insurance  1026013260001522
TRN*1*565656*5555555555*123456789\
```

Characteristics

Report that filters to show EDI records with EDI 835 remittance advice on health care claim payments.

- Contains the Batch Header (5) and Entry Detail (6) and Entry Detail Addenda (7) records only for 835 transactions
- .txt format for the 835, not translated. Can contain just transactions with addenda, or depending on FI configuration, all ACH transactions including those without addenda.
- Does not contain
 - File Header Record (1)
 - Batch Control Total (8)
 - File Control Record (9)

Name of Report **Raw 835 Text File****Sample of Report**

```
File Edit Format View Help
|TRN*1*121212*5555555555*123456789
TRN*1*343434*5555555555*123456789
TRN*1*565656*5555555555*123456789
TRN*1*787878*5555555555*123456789
TRN*1*343434*5555555555*123456789\
TRN*1*565656*5555555555*123456789\
```

Characteristics

Report that filters to show EDI records with EDI 835 remittance advice on health care claim payments. The information provided in this report is raw data and is not translated. This report combines all incoming 835 information into a single file.

- Appears to contain only the addenda information for 835 files, so basically Entry Detail Addenda Records (7)
- If a transaction does not have any EDI data, a blank line feed will be added to the report for that transaction.

Name of Report (x12 835 EDI) 835 File Per Transaction**Sample of Report**

| Name | Date modified | Type | Size |
|----------------------------------|--------------------|---------------|------|
| 001-xxxx1111-026013260001018.txt | 11/12/2020 4:07 PM | Text Document | 1 KB |
| 002-xxxx1111-026013260001019.txt | 11/12/2020 4:07 PM | Text Document | 1 KB |
| 003-xxxx1111-026013260001020.txt | 11/12/2020 4:07 PM | Text Document | 1 KB |
| 004-xxxx1111-026013260001021.txt | 11/12/2020 4:07 PM | Text Document | 1 KB |
| 005-xxxx1111-026013260001521.txt | 11/12/2020 4:07 PM | Text Document | 1 KB |
| 006-xxxx1111-026013260001522.txt | 11/12/2020 4:07 PM | Text Document | 1 KB |

```
File Edit Format View Help
|TRN*1*121212*5555555555*123456789
```

Characteristics

Report that filters to show EDI records with EDI 835 remittance advice on health care claim payments. This report does not provide translated information, only raw data.

- Each transaction is a separate .txt file downloaded in a .zip folder
- Each transaction name contains Entry Detail Addenda Record for the 835 transaction (record type 7)
- Gives the detail of the addenda including amount and other remittance information.
- Does not list header information such as:
 - Receiver name
 - Originator Name
 - Trace number

5. Free Form – Translated Formats

Name of Report Free Form PDF

Sample of Report

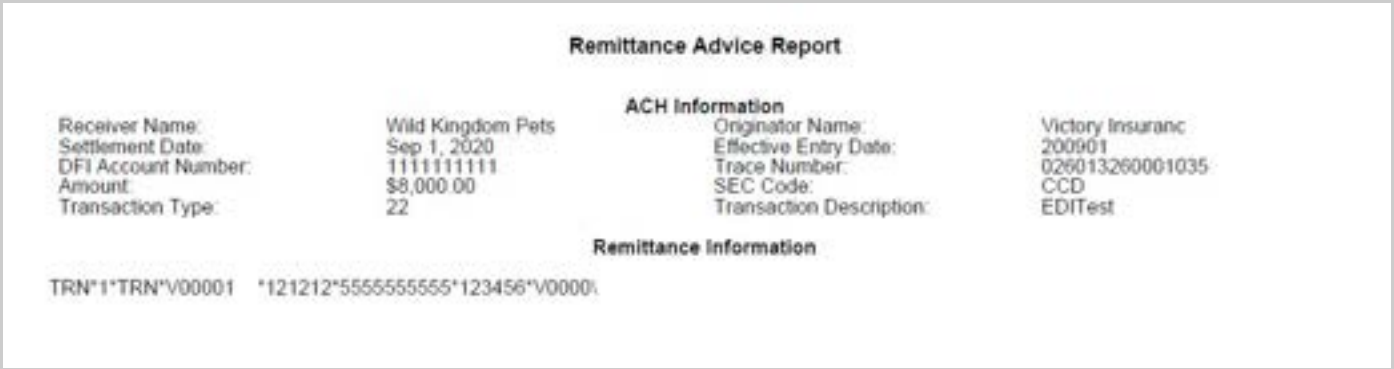
| Addenda Report | | | | | |
|-------------------------------------|----------------|------------------|-------------|-----------------|--|
| Generated Nov 13, 2020, 10:07:54 AM | | | | | |
| Account Name | Account Number | Originator Name | Amount | Settlement Date | Addenda |
| WKP Main | 1111111111 | Victory Insuranc | \$8,000.00 | Sep 1, 2020 | TRN*1*TRN*V00001 *121212*5555555555*123456*V0000\ |
| WKP Main | 1111111111 | Victory Insuranc | \$997.00 | Sep 1, 2020 | TRN*1*TRN*V00001 *343434*5555555555*123456*V0000\ |
| WKP Main | 1111111111 | Victory Insuranc | \$20,000.00 | Sep 1, 2020 | TRN*1*TRN*V00001 *565656*5555555555*123456*V0000\ |
| WKP Main | 1111111111 | Victory Insuranc | \$850.00 | Sep 1, 2020 | TRN*1*TRN*V00001 *121212*5555555555*123456*V0000\ |
| WKP Main | 1111111111 | Woodland Wonders | \$12,550.00 | Sep 1, 2020 | Payment for bulk seed |
| WKP Main | 1111111111 | Woodland Wonders | \$225.25 | Sep 1, 2020 | Partial payment for A/C repair |
| WKP Main | 1111111111 | Woodland Wonders | \$6,059.22 | Sep 1, 2020 | Payment for cleaning supply |

Characteristics

Report that filters to show EDI records with translated free form addenda.

- Information is summarized in table format, all transactions are listed in the table rather than separated onto separate pages.
- .pdf format
- Included elements:
 - Account name
 - Account number
 - Originator Name
 - Amount
 - Settlement Date
 - Addenda

Sample of Report



Characteristics

Report that filters to show ACH transactions with free form addenda. This report translates the Free Form information and provides more detail than the standard Free Form PDF.

- Each transaction listed on a separate page of the .pdf report
- Extracts ACH information:
 - Receiver Name
 - Originator Name
 - Settlement Date
 - Effective Entry Date
 - Account Number
 - Trace Number
 - Amount
 - SEC Code
 - Trans type
 - Transaction Description
- Extracts certain Remittance Information:
 - Free form addenda information

Name of Report
Sample of Report

Default Free Form CSV

| Receiver Name, Receiver Account #, Originator Name, Originator ID, Entry Description, Transaction Amount, Debit or Credit, Settlement Date, ACH Trace Number, Addenda |
|--|
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "8000", "Credit", "2020-09-01", "026013240001015", "TRN1*TRN*900001", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "997", "Credit", "2020-09-01", "026013240001016", "TRN1*TRN*900001", "343434*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "10000", "Debit", "2020-09-01", "026013240001017", "TRN1*TRN*900001", "345454*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "850", "Debit", "2020-09-01", "026013240001018", "TRN1*TRN*900001", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Woodland Woodzys", "900001", "EDDTeat", "12350", "Credit", "2020-09-01", "026013240001019", "Payment for bulk seed", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Woodland Woodzys", "900001", "EDDTeat", "223.23", "Debit", "2020-09-01", "026013240001020", "Partial payment for A/C expels", "343434*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "8000", "Credit", "2020-09-01", "026013240001021", "Payment for cleaning supply", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "997", "Credit", "2020-09-01", "026013240001022", "TRN1*TRN*900001", "343434*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "20000", "Debit", "2020-09-01", "026013240001023", "TRN1*TRN*900001", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Woodland Woodzys", "900001", "EDDTeat", "850", "Debit", "2020-09-01", "026013240001024", "TRN1*TRN*900001", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Woodland Woodzys", "900001", "EDDTeat", "12350", "Credit", "2020-09-01", "026013240001025", "Payment for bulk seed", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Woodland Woodzys", "900001", "EDDTeat", "223.23", "Debit", "2020-09-01", "026013240001026", "Partial payment for A/C expels", "343434*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Woodland Woodzys", "900001", "EDDTeat", "8000", "Credit", "2020-09-01", "026013240001027", "Payment for cleaning supply", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "997", "Credit", "2020-09-01", "026013240001028", "TRN1*TRN*900001", "343434*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "20000", "Debit", "2020-09-01", "026013240001029", "TRN1*TRN*900001", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Victory Insurance", "900001", "EDDTeat", "850", "Debit", "2020-09-01", "026013240001030", "TRN1*TRN*900001", "111111*555555555*123456*900001 |
| Wild Kingdom Data, "111111111", "Woodland Woodzys", "900001", "EDDTeat", "12350", "Credit", "2020-09-01", "026013240001031", "Payment for bulk seed", "111111*555555555*123456*900001 |

Characteristics

Report that filters to show ACH transactions with free form addenda. This report provides translated information.

- .csv format
- Contains the following information:
 - Receiver Name
 - Receiver Account Number
 - Originator Name
 - Originator ID# (company ID)
 - Entry Description
 - Transaction Amount
 - Debit or Credit
 - Settlement Date
 - ACH Trace Number
 - Addenda
- All on one page and on one line for each entry

Name of Report **Raw Free Form Text File**

Sample of Report

```
File Edit Format View Help
|TRN*1*TRN*V00001 *121212*5555555555*123456*V0000\
TRN*1*TRN*V00001 *343434*5555555555*123456*V0000\
TRN*1*TRN*V00001 *565656*5555555555*123456*V0000\
TRN*1*TRN*V00001 *121212*5555555555*123456*V0000\
Payment for bulk seed
Partial payment for A/C repair
Payment for cleaning supply
```

Characteristics

Report that filters to show ACH transactions with free form addenda for all incoming ACH transactions within a single file.

- Appears to contain only the addenda information for 820 files, so basically Entry Detail Addenda Records (7)
- If a transaction does not have any EDI data, a blank line feed will be added to the report for that transaction.

Name of Report **Free Form File Per Transaction**

Sample of Report

| Name | Date modified | Type | Size |
|----------------------------------|--------------------|---------------|------|
| 001-xxxx1111-026013260001035.txt | 11/12/2020 4:57 PM | Text Document | 1 KB |
| 002-xxxx1111-026013260001036.txt | 11/12/2020 4:57 PM | Text Document | 1 KB |
| 003-xxxx1111-026013260001037.txt | 11/12/2020 4:57 PM | Text Document | 1 KB |
| 004-xxxx1111-026013260001038.txt | 11/12/2020 4:57 PM | Text Document | 1 KB |
| 005-xxxx1111-026013260001039.txt | 11/12/2020 4:57 PM | Text Document | 1 KB |
| 006-xxxx1111-026013260001040.txt | 11/12/2020 4:57 PM | Text Document | 1 KB |

File Edit Format View Help
Payment for bulk seed

Characteristics

Report that filters to show ACH transactions with free form addenda.

- Each transaction is a separate .txt file downloaded in a .zip folder
- Each transaction name contains Entry Detail Addenda Record for the Free Form transaction (record type 7)
- Gives the detail of the free form addenda.
- Does not list header information such as:
 - Receiver name
 - Originator Name
 - Trace number

7. SSN PPD Plus – Translated Formats

Name of Report **SSN PDF**

Sample of Report

Social Security Benefit Report
Generated Jun 22, 2022, 5:49:33 PM

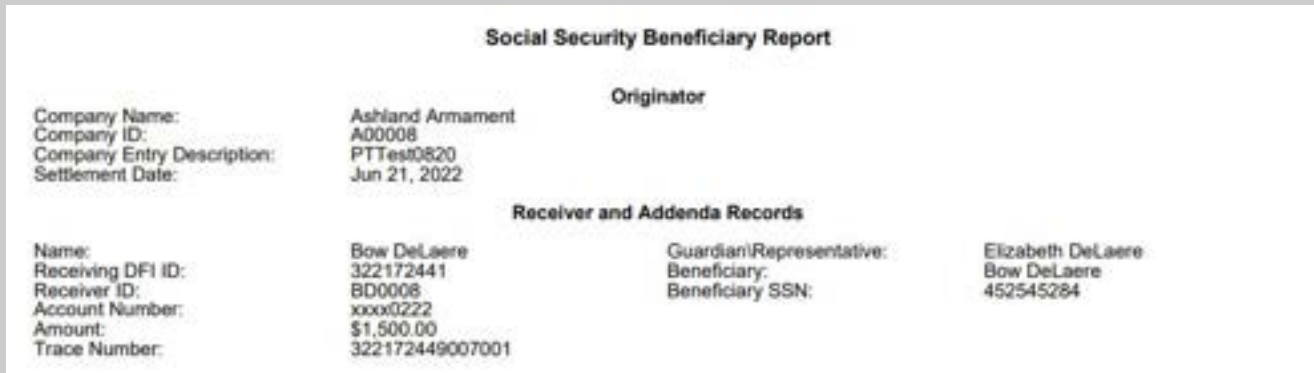
| Company Name | Company ID | Company Entry Desc | Settlement Date | Receiver Name | Receiver ID | Receiving DFI ID | Account Number | Amount | Guardian/Representative | Beneficiary | Beneficiary SSN | Trace Number |
|------------------|------------|--------------------|-----------------|---------------|-------------|------------------|----------------|------------|-------------------------|-------------|-----------------|-----------------|
| Ashland Armament | A00008 | PTTest0820 | Jun 21, 2022 | Bow DeLaere | 800008 | 322172441 | xxxx0222 | \$1,500.00 | Elizabeth DeLaere | Bow DeLaere | 452545284 | 322172449007001 |
| Ashland Armament | A00008 | PTTest0820 | Jun 21, 2022 | Bow DeLaere | 800008 | 322172441 | xxxx0222 | \$300.00 | Elizabeth DeLaere | Bow DeLaere | 452545284 | 322172449007002 |
| Ashland Armament | A00008 | PTTest0820 | Jun 21, 2022 | Bow DeLaere | 800008 | 322172441 | xxxx0222 | \$1,500.00 | Elizabeth DeLaere | Bow DeLaere | 452545284 | 322172449007003 |

Characteristics

Report that filters to show SSN PPD Plus records with translated Social Security Pre-Arranged Payments and Deposits data for direct deposit of representative fee payments.

- Information is summarized in table format; all transactions are listed in the table rather than separated onto separate pages.
- .pdf format
- Included elements:
 - Company Name
 - Company ID
 - Company Entry Description
 - Settlement Date
 - Receiver Name
 - Receiver ID
 - Receiving DFI ID
 - Account Number
 - Amount
 - Guardian/Representative
 - Beneficiary
 - Beneficiary SSN
 - Trace Number

Sample of Report



Characteristics

Report that filters to show SSN PPD Plus records with translated Social Security Pre-Arranged Payments and Deposits data. This report translates the SSN PPD Plus data and provides more detail than the standard SSN PPD Plus PDF.

- Each transaction listed on a separate page of the .pdf report
- Extracts Originator information:
 - Company Name
 - Company ID
 - Company Entry Description
 - Settlement Date
- Extracts certain Receiver and Addenda Records:
 - Name
 - Receiving DFI ID
 - Receiver ID
 - Account Number
 - Amount
 - Trace Number
 - Guardian/Representative
 - Beneficiary
 - Beneficiary SSN

8. SSN PPD Plus – Non-Translated Formats

| Name of Report | Default SSN CSV |
|------------------|-----------------|
| Sample of Report | |

| Characteristics | Report that filters to show SSN PPD Plus records with translated Social Security Pre-Arranged Payments and Deposits data. |
|-----------------|---|
| | <ul style="list-style-type: none"> • .csv format for the SSN PPD Plus, not translated. • Contains the following information: <ul style="list-style-type: none"> ○ Company Name ○ Company ID ○ Company Entry Description ○ Settlement Date ○ Receiver Name ○ Receiver Account Number ○ Receiver ID ○ Receiving DFI ID ○ Transaction Amount ○ Trace Number ○ Guardian/Representative ○ Beneficiary ○ Beneficiary SSN • Similar to the extended pdf, but information provided on one page and on one line for each entry, which makes the file wide from left to right. |

Characteristics

Report that filters to show raw SSN PPD Plus records with Social Security Pre-Arranged Payments and Deposits data. The SSN PPD Plus information provided in NACHA format is not translated.

- NACHA Format (.ach file)
- All records and fields are required, except for Entry Detail Addenda Record, which is optional.
- Includes:
 - File Header Record – (begins with a 1) company name, company number, immediate destination of the entries contained in the file
 - Batch Header Record – (begins with a 5) effective entry date, the originator name and provides an entry description for the credits and debits in the batch
 - Entry Detail Record – (begins with a 6) contains information necessary to post a deposit to/withdrawal from an account, such as recipient’s name, account number and dollar amount of the payment.
 - Entry Detail Addenda Record – (begins with a 7) this record is **optional**. This record contains additional information relating to the prior entry detail record.
 - Batch Control Total – (begins with an 8) – This record appears at the end of each batch and contains totals for each batch
 - File Control Record – (begins with a 9) – this record provides a final check on the data submitted. It contains block and patch count(s) and totals for each type of entry.

Name of Report CCD+ SSN

Sample of Report

| | | | |
|-------------------------|--------------------|----------------|---------------------------|
| 200Ashland Armament | A00008 | PPDPTTest0820 | 2206221731322172440000001 |
| 627322172441xxxx0222 | 0000150000BD0008 | Bow DeLaere | 1322172449008001 |
| N1*LA*Elizabeth DeLaere | \N1*BE*Bow DeLaere | *34*452545284\ | |
| 627322172441xxxx0222 | 0000030000BD0008 | Bow DeLaere | 1322172449008002 |
| N1*LA*Elizabeth DeLaere | \N1*BE*Bow DeLaere | *34*452545284\ | |
| 627322172441xxxx0222 | 0000150000BD0008 | Bow DeLaere | 1322172449008003 |
| N1*LA*Elizabeth DeLaere | \N1*BE*Bow DeLaere | *34*452545284\ | |
| 627322172441xxxx0222 | 0000030000BD0008 | Bow DeLaere | 0322172449008004 |
| 627322172441xxxx0222 | 0000150000BD0008 | Bow DeLaere | 0322172449008005 |
| 627322172441xxxx0222 | 0000030000BD0008 | Bow DeLaere | 0322172449008006 |
| 627322172441xxxx0222 | 0000150000BD0008 | Bow DeLaere | 1322172449009001 |
| N1*LA*Elizabeth DeLaere | \N1*BE*Bow DeLaere | *34*452545284\ | |
| 627322172441xxxx0222 | 0000030000BD0008 | Bow DeLaere | 1322172449009002 |
| N1*LA*Elizabeth DeLaere | \N1*BE*Bow DeLaere | *34*452545284\ | |
| 627322172441xxxx0222 | 0000150000BD0008 | Bow DeLaere | 1322172449009003 |

Characteristics

Report that filters to show SSN PPD Plus records with Social Security Pre-Arranged Payments and Deposits data.

- Contains the Batch Header (5), Entry Detail (6) records and Entry Detail Addenda Record (7) only for SSN PPD Plus transactions
- .txt format for the SSN PPD Plus, not translated. Can contain just transactions with addenda, or depending on FI configuration, all ACH transactions including those without addenda.
- Does not contain
 - File Header Record (1)
 - Batch Control Total (8)
 - File Control Record (9)

Name of Report **Raw SSN Text File****Sample of Report**

```
1  N1*LA*Elizabeth DeLaere  \N1*BE*Bow DeLaere  *34*452545284\  
2  N1*LA*Elizabeth DeLaere  \N1*BE*Bow DeLaere  *34*452545284\  
3  N1*LA*Elizabeth DeLaere  \N1*BE*Bow DeLaere  *34*452545284\  
4  
5  
6  
7  N1*LA*Elizabeth DeLaere  \N1*BE*Bow DeLaere  *34*452545284\  
8  N1*LA*Elizabeth DeLaere  \N1*BE*Bow DeLaere  *34*452545284\  
9  N1*LA*Elizabeth DeLaere  \N1*BE*Bow DeLaere  *34*452545284\  
10  
11  
12  
13 N1*LA*Elizabeth DeLaere  \N1*BE*Bow DeLaere  *34*452545284\  
14 N1*LA*Elizabeth DeLaere  \N1*BE*Bow DeLaere  *34*452545284\  
15 N1*LA*Elizabeth DeLaere  \N1*BE*Bow DeLaere  *34*452545284\  
16  
17  
18  
19
```

Characteristics

Report that filters to show SSN PPD Plus records with Social Security Pre-Arranged Payments and Deposits data. This report combines all raw SSN PPD Plus information for all incoming ACH transactions in a single file.

- Contains only the addenda information for SSN PPD Plus files, so only the Entry Detail Addenda Records (7) (no line 5 or 6)
- If a transaction does not have any SSN PPD Plus data, a blank line feed will be added to the report for that transaction.

Name of Report **SSN File Per Transaction****Sample of Report**

| Name | Date modified | Type | Size |
|----------------------------------|-------------------|---------------|------|
| 001-xxxx0222-322172449007001.txt | 6/22/2022 6:22 PM | Text Document | 1 KB |
| 002-xxxx0222-322172449007002.txt | 6/22/2022 6:22 PM | Text Document | 1 KB |
| 003-xxxx0222-322172449007003.txt | 6/22/2022 6:22 PM | Text Document | 1 KB |
| 004-xxxx0222-322172449007004.txt | 6/22/2022 6:22 PM | Text Document | 0 KB |
| 005-xxxx0222-322172449007005.txt | 6/22/2022 6:22 PM | Text Document | 0 KB |
| 006-xxxx0222-322172449007006.txt | 6/22/2022 6:22 PM | Text Document | 0 KB |
| 007-xxxx0222-322172449008001.txt | 6/22/2022 6:22 PM | Text Document | 1 KB |
| 008-xxxx0222-322172449008002.txt | 6/22/2022 6:22 PM | Text Document | 1 KB |
| 009-xxxx0222-322172449008003.txt | 6/22/2022 6:22 PM | Text Document | 1 KB |
| 010-xxxx0222-322172449008004.txt | 6/22/2022 6:22 PM | Text Document | 0 KB |
| 011-xxxx0222-322172449008005.txt | 6/22/2022 6:22 PM | Text Document | 0 KB |

**Characteristics**

Report that filters to show records with raw SSN PPD Plus data. The SSN PPD Plus data provided in this report is not translated.

- Each transaction is a separate .txt file downloaded in a .zip folder
- Each transaction name contains the trace number, and masked acct number showing last 4 digits of the account number.
- Gives the detail of the addenda including Guardian/Representative Name, Beneficiary Name, Beneficiary SSN and other information.
- Does not list header information such as:
 - Receiver name
 - Originator Name
 - Trace number

9. All EDI – Non-Translated Formats

| Name of Report Sample of Report | All EDI CSV |
|------------------------------------|---|
| <p>Characteristics</p> | <pre> 1 Receiver Name,Receiver Account #,Originator Name,Originator ID,Entry Description,Transaction Amount,Debit or Credit,Settlement Date,ACH Trace Number,Addenda 2 "Wild Kingdom Pet","1111111111","Barton Pet Suppl","P00001","EDITEST",3566,"Credit","2020-09-01","026013260001018",18A*00*,"00*","33*CAT TREE STAN 3 "Wild Kingdom Pet","1111111111","Barton Pet Suppl","P00001","EDITEST",390,"Credit","2020-09-01","026013260001018",18A*00*,"00*","33*CAT TREE STAN 4 "Wild Kingdom Pet","1111111111","Quillens Snake F","Q00001","EDITEST",527.62,"Credit","2020-09-01","026013260001020",18A*00*,"00*","33*DOG TOYS SE 5 "Wild Kingdom Pet","1111111111","Quillens Snake F","Q00001","EDITEST",4490,"Credit","2020-09-01","026013260001021",18A*00*,"00*","33*DOGGY-DOG 50 6 "Wild Kingdom Pet","1111111111","Reichart Reptile","R00001","EDITEST",1200.18,"Credit","2020-09-01","026013260001022",18A*00*,"00*","33*DOGGY-DOG8 7 "Wild Kingdom Pets","1111111111","Victory Insurance","V00001","EDITEST",8000,"Credit","2020-09-01","026013260001035",TRM*1*TRM*V00001,"121212*555555555*123 8 "Wild Kingdom Pets","1111111111","Victory Insurance","V00001","EDITEST",597,"Credit","2020-09-01","026013260001036",TRM*1*TRM*V00001,"343434*555555555*1234 9 "Wild Kingdom Pets","1111111111","Victory Insurance","V00001","EDITEST",20000,"Debit","2020-09-01","026013260001037",TRM*1*TRM*V00001,"545454*555555555*123 10 "Wild Kingdom Pets","1111111111","Victory Insurance","V00001","EDITEST",850,"Debit","2020-09-01","026013260001038",TRM*1*TRM*V00001,"121212*555555555*12345 11 "Wild Kingdom Pets","1111111111","Woodland Wonders","W00001","EDITEST",12550,"Credit","2020-09-01","026013260001039",Payment for bulk seed 12 "Wild Kingdom Pets","1111111111","Woodland Wonders","W00001","EDITEST",225.25,"Credit","2020-09-01","026013260001040",Partial payment for A/I repair 13 "Wild Kingdom Pets","1111111111","Woodland Wonders","W00001","EDITEST",6059.22,"Debit","2020-09-01","026013260001041",Payment for cleaning supply 14 "Wild Kingdom Pets","1111111111","Victory Insurance","V00001","NOCLAWNS",9000,"Credit","2020-09-01","026013260001018",TRM*1*121212*555555555*123456789 15 "Wild Kingdom Pets","1111111111","Victory Insurance","V00001","NOCLAWNS",500,"Credit","2020-09-01","026013260001019",TRM*1*343434*555555555*123456789 16 "Wild Kingdom Pets","1111111111","Victory Insurance","V00001","NOCLAWNS",21000,"Debit","2020-09-01","026013260001020",TRM*1*343434*555555555*123456789 17 "Wild Kingdom Pets","1111111111","Victory Insurance","V00001","NOCLAWNS",830,"Debit","2020-09-01","026013260001021",TRM*1*787878*555555555*123456789 </pre> |
| <p>Characteristics</p> | <p>This file contains all ACH transactions that contain addenda information. This includes 820, 835 and free form. The information provided is raw data and is not translated</p> <ul style="list-style-type: none"> .csv format Contains the following information: <ul style="list-style-type: none"> Receiver Name Receiver Account Number Originator Name Originator ID# (Company ID) Entry Description Transaction Amount Debit or Credit Settlement Date ACH Trace Number Addenda Similar to the extended pdf, but all on one page and on one line for each entry, which makes the file wide from left to right. |

Sample of Report

| | | | | | | | |
|----|--|---|-------------------|----------------------|--|------------------------|------------------|
| 1 | 101026013262 | 026013262 | 2011131017A094101 | DeLaere Bank & Trust | delaeerebt | | 5923 |
| 2 | 5200Reichart | Reptile555-555-5555 | R00001 | CTXEDITEST | | 200922 | 1026013260000001 |
| 3 | 622026013262 | 1111111111 | 0000720018 | WKFP1 | Wild Kingdom Pet | | 1026013260001509 |
| 4 | 705ISA*00* | *00* | | | *ZZ*DOGGY-DOGS TOYS*ZZ*KITTY COMPANYS | *181231*10400010001509 | |
| 5 | 7054*U*00400* | 646464646*0*P*~\GS*RA*DOGGY-DOGS TOYS*KITTY COMPANYS*20181231*1044*64400020001509 | | | | | |
| 6 | 705555555*X*004010\ST*820*0001\BPR*C*7200.18*D*ACH*CTX*****5858585858\TRN*1*002000 | | 00030001509 | | | | |
| 7 | 7051523\ENT*1\RMR*ZZ*Q37373737**7200.18\REF*L1**1 | 959595959 | 373737-01 | | KITTY COMPAN | | 00040001509 |
| 8 | 705YS - Staff\SE*7*0001\GE*1*644444444\IEA*1*644444444\ | | | | | | 00050001509 |
| 9 | 82000000060002601326000000000000000000000720018R00001 | | | | | | 0260132600000001 |
| 10 | 5200Unique Underwate | | U00001 | CTXAUTOENROLL | | 200901 | 1026013260000002 |
| 11 | 627026013262 | 1111111111 | 0000004312 | WKFP1 | Wild Kingdom Pet | | 1026013260001031 |
| 12 | 705ISA*00* | *00* | | | *ZZ*DOG TOYS SERVS *ZZ*DOG TREAT STORE*181228*10400010001031 | | |
| 13 | 7056*U*00400*014444444*0*P*~\GS*RA*DOG TOYS SERVS*DOG TREAT STORE*20181228*1046*14400020001031 | | | | | | |
| 14 | 70528639*X*004010\ST*820*0001\BPR*C*43.12*D*ACH*CTX*****4343434343\TRN*1*0020000 | | 00030001031 | | | | |
| 15 | 705155\ENT*1\RMR*ZZ*Q45454545**43.12\REF*L1**1151515151 | 454545-01\SE*7*0001\GE*1 | | | | | 00040001031 |
| 16 | 705*144444444\IEA*1*014444444\ | | | | | | 00050001031 |
| 17 | 705ISA*00* | *00* | | | *ZZ*DOG TOYS SERVS *ZZ*DOG TREAT STORE*181228*10400060001031 | | |
| 18 | 7056*U*00400*014444444*0*P*~\GS*RA*DOG TOYS SERVS*DOG TREAT STORE*20181228*1046*14400070001031 | | | | | | |
| 19 | 70528639*X*004010\ST*820*0001\BPR*C*43.12*D*ACH*CTX*****4343434343\TRN*1*0020000 | | 00080001031 | | | | |
| 20 | 705155\ENT*1\RMR*ZZ*Q45454545**43.12\REF*L1**1151515151 | 454545-01\SE*7*0001\GE*1 | | | | | 00090001031 |
| 21 | 705*144444444\IEA*1*014444444\ | | | | | | 00100001031 |

Characteristics

This report contains all ACH transactions with addenda information. This includes 820, 835 and free form addenda. The information is raw data and is not translated.

- NACHA Format (.ach file)
- All records and fields are required, except for Entry Detail Addenda Record, which is optional.
- Includes:
 - File Header Record – (begins with a 1) company name, company number, immediate destination of the entries contained in the file
 - Batch Header Record – (begins with a 5) effective entry date, the originator name and provides an entry description for the credits and debits in the batch
 - Entry Detail Record – (begins with a 6) contains information necessary to post a deposit to/withdrawal from an account, such as recipient's name, account number and dollar amount of the payment.
 - Entry Detail Addenda Record – (begins with a 7) this record is **optional**. This record contains additional information relating to the prior entry detail record. When used for healthcare ET transactions the value of the addenda record indicator field must be "1".
 - Batch Control Total – (begins with an 8) – This record appears at the end of each batch and contains totals for each batch.
 - File Control Record – (begins with a 9) – this record provides a final check on the data submitted. It contains block and patch count(s) and totals for each type of entry.

Sample of Report

```

01,123456789,ASBC1,210526,9321,00,,2/
02,ASBC1,322172441,1,210205,1159,USD,2/
03,10001525,,,,,/
16,142,12550,0,Payment for bulk ban,ASBC1,/
88,Payment for bulk bananas
88, /
16,142,355500,0,ISA*00*          *00,ASBC1,/
88,ISA*00*          *00*          *ZZ*CAT TREE STAND *ZZ*Comet Street, L*181228*
88,1046*U*00400*014444444*0*P*~\GS*RA*CAT TREE STAND*Comet Street, L*20181228*10
88,46*14428650*X*004010\ST*820*0001\BPR*C*3555.00*D*ACH*CTX*****43434343\TRN*1
88,*0020000165\ENT*1\BPR*ZZ*Q45454545**3555.00\REF*L1**1151515151 454545-01\SE*7
88,*0001\GE*1*14444444\IEA*1*014444444\
88, /
49,368050,12/
03,10001555,,,,,/
16,142,32555,0,Payment for new heat,ASBC1,/
88,Payment for new heater
88, /
16,142,1612200,0,ISA*00*          *00,ASBC1,/
88,ISA*00*          *00*          *ZZ*DOGGY-DOGS TOYS*KITTY COMPANYS *181231*
88,1044*U*00400*646464646*0*P*~\GS*RA*DOGGY-DOGS TOYS*KITTY COMPANYS*20181231*10
88,44*644555555*X*004010\ST*820*0001\BPR*C*16122.00*D*ACH*CTX*****58585858\TRN
88,*1*0020001523\ENT*1\BPR*ZZ*Q37373737**16122.00\REF*L1**1 959595959 373737-01
88,KITTY COMPANYS - Staff\SE*7*0001\GE*1*644444444\IEA*1*644444444\
88, /
    
```

Characteristics

This file contains all ACH transactions that contain addenda information. This includes 820, 835 and free form. The information is in the BAI2 format and is not translated.

- .txt format
- Contains the following information:
 - File Header
 - Sender ID
 - File Creation Date
 - File Identification Number
 - Block Size
 - Receiver ID
 - File Creation Time
 - Physical Record Length
 - Version Number
 - Group Header
 - Ultimate Receiver Notification
 - Group Status
 - As of Time
 - As of Date Modifier
 - Originator Identification
 - As of Date
 - Currency Code
 - Account Identifier and Summary Status
 - Customer Account Number
 - Type Code
 - Item Count
 - Currency Code
 - Amount
 - Funds Type
 - Transaction Details
 - Type Code
 - Funds Type
 - Customer Reference
 - Amount
 - Bank Reference
 - Text
- BAI2 is a cash management balance reporting specification developed by the Bank Administration Institute.

6. REPORTS

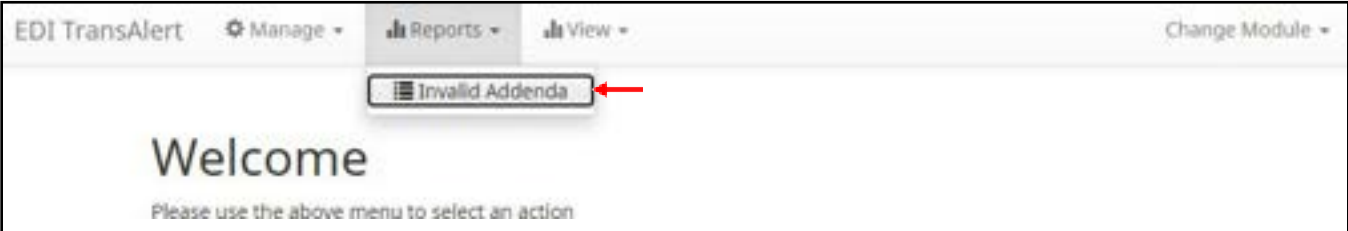
NOTE:

- Reports are available for one (1) year.

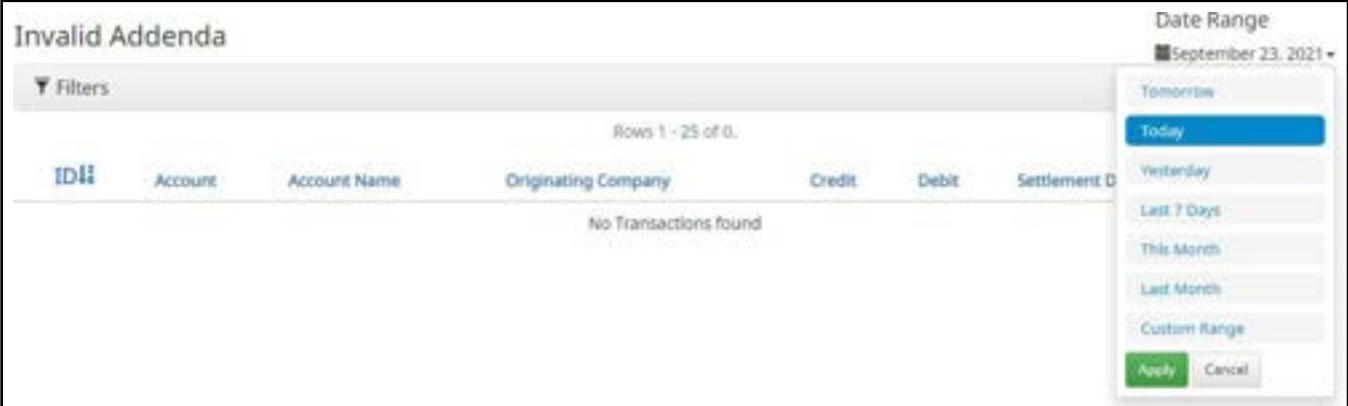
A. Invalid Addenda Report

The Invalid Addenda Report provides the Client user visibility into any items that were not “translated” due to an error in the addenda format.

1. Within the EDI TransAlert module, click Reports > Invalid Addenda.



2. The Invalid Addenda Report page appears with the current date by default. To filter the date range, click on the Date Range drop-down, select the desired date range, and click the Apply button.



- To narrow the search results, click Filters and a window containing additional search criteria will appear.

Account For less than 25 accounts, select account from the drop-down menu. If more than 25 accounts, type in the beginning of an account number or account name for a list of matching accounts. Leave blank to include all accounts.

Transaction Type Select Both, Credit, or Debit.

EDI Type Search by EDI type by selecting

- With Invalid Addenda
- With Invalid 820 Addenda
- With Invalid 835 Addenda
- With Invalid SSN PPD Plus Addenda

Min Amount Type the minimum dollar amount.

Max Amount Type the maximum dollar amount.

- Once search criteria are selected, click Apply to narrow your search results.
- Search results are displayed in pages of 25 items. If the search contains more than 25 items, the results will be displayed on multiple pages. Use the navigation buttons at the top of the search results to review all results.

| ID | Account | Account Name |
|---------------------|--|--------------|
| ID | The transaction ID is unique to EDI TransAlert and is assigned to the transaction when it is loaded. | |
| Account | Displays the Account Number for the transaction. | |
| Account Name | Displays the Account Name for the transaction. | |

| | | |
|----------------------------|---|--------------|
| Originating Company | Credit | Debit |
| Originating Company | Displays the Company that sent the transaction. | |
| Credit | The dollar amount of the credit transaction. | |
| Debit | The dollar amount of the debit transaction. | |

| | |
|------------------------|--|
| Settlement Date | View |
| Settlement Date | The settlement date of the transaction. |
| View | Click on the eye icon to view the addenda information for the transaction. |

6. Click the arrow (>) next to the ID column heading to view more useful detail on each issued item. The information shown in this drop-down is an audit history of all the activity that has occurred on the issue item.

| ID# | Account | Account Name | Originating Company | Credit | Debit | Settlement Date | View |
|---|----------|--|---------------------|--------------------------|-------------|-----------------|------|
| ▼ 19892 | xxxx1250 | Ice Cream Show | CAT CTX PDX TEST | | \$40,559.00 | 02/25/2022 | |
| Account: Ice Cream Show (xxxx1250) | | EDI Type: 820 EDI Information | | Trace #: 322172490026373 | | | |
| ODFI Routing Number: 322172494 | | SEC Code: CTX | | Company ID: 555555555 | | | |
| Transaction ID: 19892 | | Description: CTX | | | | | |
| Individual Name/ID: Billy's Towing /316541352 | | EDI Validation Error: Y | | | | | |
| | | EDI Validation Error Msg: line 1:106 mismatched input ' DOG TOYS SERVS' expecting SEG_ID | | | | | |

- Account** Account name for the Client.
- ODFI Routing Number** The routing number of the originating depository financial institution.
- Transaction ID** Unique system identifier for the transaction.
- Individual Name/ID:** Individual Name and ID of the transaction.
- EDI Type** EDI Type for the transaction.
- SEC Code** SEC Code for the transaction.
- Description** Description information for the transaction.
- EDI Validation Error** Whether the transaction triggered an EDI validation error. Y or N
- EDI Validation Error Msg** Displays the specific EDI Validation Error Message found in the Addenda.

Trace #
Company ID

Trace Number for the transaction.
Company ID of the originator of the transaction.

7. A copy of the Invalid Addenda Report can be downloaded by clicking the Download As CSV button at the bottom of the Invalid Addenda Report screen.