

6/6/2008 5:46 AM

Page 1 of 1

ACH Bank, Pleasant Town, USA
Telephone: 555-555-5555, Fax: 555-555-5556, Email: Customer.Service@ACHBank.com

Acme Widgets

REMITTANCE ADVICE SUMMARY REPORT

ACH INFORMATION

Receiver Name:	ACME WIDGETS	Originator Name:	AAA SUPPLY COMPANY
Settlement Date:	June 6, 2008	Effective Entry Date:	June 6, 2008
DFI Account number:	999999999	Trace Number:	999999999123456
Amount:	\$300.00	SEC Code:	CTX
Transaction Type:	22	Transaction Description:	Demand Credit – Auto Deposit

REMITTANCE INFORMATION

Remittance Advice Accounts Receivable Open Item Reference

Seller's Invoice Number:	AAA12345
Amount Paid:	\$100.00
Total Invoice or Credit/Debit Amount:	\$100.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234567
Actual:	June 1, 2008

Remittance Advice Accounts Receivable Open Item Reference

Seller's Invoice Number:	AAA12346
Amount Paid:	\$200.00
Total Invoice or Credit/Debit Amount:	\$200.00
Amount of Discount Taken:	\$0.00
Purchase Order Number:	PO1234568
Actual:	June 1, 2008

*** END OF REPORT ***

ACH Bank, Pleasant Town, USA
Telephone: 555-555-5555, Fax: 555-555-5556, Email: Customer.Service@ACHBank.com

Acme Widgets

REMITTANCE ADVICE DETAIL REPORT

RECEIVER INFORMATION

Receiver Name: ACME WIDGETS
DFI Account number: 999999999
Receiving DFI ID: 999999999
ID Number: 2222222
Settlement Date: June 6, 2008
Transaction Type: 22
Amount: \$300.00

ORIGINATOR INFORMATION

Originator Name: AAA SUPPLY COMPANY
Company ID: 999999999
Originating DFI: 999999999
Company Descriptive Date: JUN 06
Effective Entry Date: June 6, 2008
Transaction Description: Demand Credit – Auto Deposit

TRANSACTION DETAILS

Discretionary Data: ABC 123
Entry Description: PAYMENT
SEC Code: CTX
Service Class Code: 200 – ACH Entries Mixed
Batch Number: 75
Priority: 01
Interchange Sender ID:
Interchange Receiver ID:
Interchange Date:
Interchange Time:
Interchange Control Number:
Acknowledgement Requested:
Application Sender's Code:
Application Receiver's Code:
Transaction Set Control Number:

Discretionary Data: XYZ 987
Company Name/ID#: ACME WIDGETS
Addenda Rec. Count: 2
Trace Number: 999999999000001
Reference Code: A1B2C3

ABCDE
VENDOR PAYMENT
June 4, 2008
07:53
999999999
No Acknowledgement Requested
ABCDE
VENDOR PAYMENT
99999999999

Beginning Segment for Payment Order/Remittance Advice

Transaction handling code: Payment Accompanies Remittance Advice
Monetary Amount: \$300.00
Credit/Debit Flag Code: Credit
Payment Method Code: Automated Clearing House (ACH)
Payment Format Code: Corporate Trade Exchange (CTX) (ACH)
(DFI) ID Number Qualifier: ABA Transit Routing Number Including Check Digits (9 digits)
ODFI ID Number: 999999999
Account Number Qualifier: Mutually Defined
Account Number: 123456789
Originating Company Identifier: 999999999
(DFI) ID Number Qualifier: ABA Transit Routing Number Including Check Digits (9 digits)
RDFI ID Number: 888888888
Account Number Qualifier: Demand Deposit
Account Number: 987654321
Date: June 5, 2008

Name
Payer: AAA SUPPLY COMPANY
Name
Payee: ACME WIDGETS

Remittance Advice Accounts Receivable Open Item Reference

Sellers Invoice Number: AAA12345
Amount Paid: \$100.00
Total Invoice or Credit/Debit Amt: \$100.00
Amount of Discount Taken: \$0.00
Purchase Order Number: PO1234567
Actual: June 1, 2008

Payment Data Information File

ISA*00*EXAMPLE123*00*EXAMPLE123*01*999999999 *ZZ*123456789 *081025*142
2*U*00400*009876543*0*P*:\GS*RA*888888888*777777777*20081025*1422*9876543*X*0040
10\ST*820*009876543\BPR*C*000560.00*C*ACH*****999999999**01*999999999*DA*11111
1*22222222\CUR*BY*USD*1.0000*SE*USD\REF*TN*333333333\DTM*097*20081025\N1*PR*Acme
e Widgets LLC \ENT*1\NM1*PE*4*AAA Supply Company*****999*555555555\RMR*IV*
6666666**50.00*50.00\REF*PO*PO1234\DTM*003*20081015\RMR*IV*6666667**60.00*60.00\
REF*PO*PO1235\DTM*003*20081015\RMR*IV*6666668**70.00*70.00\REF*PO*PO1236\DTM*003
*20081015\RMR*IV*6666669**80.00*80.00\REF*PO*PO1237\DTM*003*20081015\RMR*IV*6666
670**090.00*090.00\REF*PO*PO1238\DTM*003*20081015\RMR*IV*6666671**100.00*100.00\
REF*PO*PO1239\DTM*003*20081015\RMR*IV*6666672**110.00*110.00\REF*PO*PO1240\DTM*0
*20081015\SE*7*009876543\GE*1*009876543\IEA*1*009876543\