

Unified Grocers

820 EFT Specifications

Remittance Advice Document Structure

LEVEL	SEGMENT NAME	Req	Max Use	Loop ID	Max Loop
Envelope Header	ISA Interchange Header	M	1		
	GS Group Header	M	1		
	ST Transaction Set Header	M	1		
Transaction Header	BPR Beginning Segment for RA	M	1		
	TRN Header Trace	O	1		
	DTM Header Date/Time	O	1		
	N1 Name (Payer/Payee)	M	2		
Transaction Detail	ENT Entity	O	1		
	RMR Remittance/Advice	M	1	RMR	
	REF P.O. Number Reference	O	1	RMR	
	REF Voucher Number Reference	O	1	RMR	
	DTM Payment Date/Time	O	1	RMR	
	ADX Payment Adjustment	O	1	ADX	
	NTE Notes	O	1	ADX	
Envelope Trailer	SE Transaction Set Trailer	M	1		
	GE Group Trailer	M	1		
	IEA Interchange Trailer	M	1		

Remittance/Advice Segments

Segment = BPR Beginning Segment for Remittance/Advice

Level = Header

Usage = Mandatory

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
BPR01	Payment Method Code	M	ID	1/1	X
BPR02	Monetary Amount (Check)	M	R2	1/22	ACH AMOUNT
BPR03	Credit/Debit Flag	M	ID	1/1	C
BPR04	Payment Method Code	M	ID	3/3	ACH
BPR05	Payment Format	M	ID	1/30	CTX
BPR06	DFI Code	O	ID	2/2	01
BPR07	DFI ID Number	O	AN	3/12	Unified ABA NBR
BPR08	Payer Account Code	O	ID	1/3	DA
BPR09	Payor Account Number	O	AN	1/35	Unified BANK ACCT NBR
BPR10	Payer ID	O	AN	10/10	Not used
BPR11	Payer Supplement	O	AN	9/9	Not used
BPR12	DFI Qualifier Code	O	ID	2/2	01
BPR13	DFI ID	O	AN	3/12	VENDOR ABA NBR
BPR14	Account Number Qualifier	O	ID	1/3	DA
BPR15	Account Number	O	AN	1/35	VENDOR BANK ACCT NBR
BPR16	ACH Credit Date	O	DT	8/8	ACH DATE

Segment = TRN Trace

Level = Header

Usage = Optional (Union Bank)

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
TRN01	Trace Type Code	M	ID	1/2	3
TRN02	Trace ID	M	AN	1/30	ACH NBR

Segment = DTM Date/Time

Level = Header

Usage = Optional

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
DTM01	Date/Time Qualifier Code	M	ID	3/3	097
DTM02	Settlement Date	M	DT	8/8	ACH DATE

Segment = N1 Name

Level = Header

Usage = Optional

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
N101	Entity Identifier Code	M	ID	2/2	PR for Payer
N102	Name	M	AN	1/35	UNIFIED GROCERS, INC.
N103	ID Code Qualifier	M	AN	1/2	1
N104	ID Code Duns Number	M	AN	2/80	0069068040001

Segment = N1 Name

Level = Header

Usage = Optional

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
N101	Entity Identifier Code	M	ID	2/2	PE for Payer
N102	Name	M	AN	1/35	VENDOR NAME

Segment = ENT Entity

Level = Detail

Usage = Optional

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
ENT01	Assigned Number	M	N0	1/6	Value using accumulator 01

Segment = RMR Remittance/Advice

Level = Detail

Usage = Mandatory

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
RMR01	Reference Qualifier Code	M	ID	2/2	IV for invoice
RMR02	Reference ID	M	AN	1/30	INVOICE NBR
RMR03	Payment Action Code	O	ID	2/2	Not Used
RMR04	Monetary Amount	O	R2	1/18	NET AMT
RMR05	Monetary Amount	O	R2	1/18	GROSS AMT
RMR06	Monetary Amount	O	R2	1/18	DISCOUNT AMT

Segment = REF Reference Identification

Level = Detail

Usage = Optional

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
REF01	Reference Identification Qualifier Code	M	ID	2/3	PO
REF02	Reference Identification	M	AN	1/30	PO NBR

Segment = REF Reference Identification

Level = Detail

Usage = Optional

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
REF01	Reference Identification Qualifier Code	M	ID	2/3	ZZ
REF02	Reference Identification	M	AN	1/30	VOUCHER NBR
REF03	Description	M	AN	1/80	VOUCHER/CHECK DESCRIPTION

Segment = DTM Date/Time

Level = Detail

Usage = Optional

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
DTM01	Date/Time Qualifier Code	M	ID	3/3	003
DTM02	Payment Sent Date	M	DT	8/8	INVOICE DATE

Segment = ADX Adjustment

Level = Detail

Usage = Optional

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
ADX01	Adjustment Monetary Amount	M	R2	1/18	ADJUSTMENT AMT
ADX02	Adjustment Reason Code	M	ID	2/2	ADJUSTMENT CODE 01 – Pricing Error 02 – Allow/Chg Error 06 – Quantity Contested 54 – Freight Deducted L7 – Misc. Deductions
ADX03	Reference ID Qualifier	C	ID	2/3	82
ADX04	Reference ID	C	ID	1/30	UPC / GTIN

Segment = NTE Note/Special Instruction

Level = Detail

Usage = Optional

Max Use = 1

ELEM POS	ELEMENT NAME	RQ	TYP	MIN/MAX	COMMENT
NTE01	Note Reference Code	O	ID	3/3	Not Used
NTE02	Note Description	M	AN	1/80	ADJUSTMENT DESCRIPTION