



ANSI 820 / REMITTANCE ADVICE

<u>Nbr</u>	<u>Area</u>	<u>Segment</u>	<u>Loop</u>	<u>Segment Description</u>
1	H	ST		TRANSACTION SET HEADER
2	H	BPR		BEG. SEGMENT FOR PAYMENT ORDER/REMIT. ADVICE
3	H	NTE	*	NOTE/ SPECIAL INSTRUCTION
4	H	CUR		CURRENCY
5	H	REF		REFERENCE IDENTIFICATION
6	H	REF		REFERENCE IDENTIFICATION
7	H	DTM		DATE/TIME REFERENCE
8	H	N1		NAME
9	H	N2		ADDITIONAL NAME INFORMATION
10	H	N3		ADDRESS INFORMATION
11	H	N4		GEOGRAPHIC LOCATION
12	H	N1		NAME
13	H	N2		ADDITIONAL NAME INFORMATION
14	H	N3		ADDRESS INFORMATION
15	H	N4		GEOGRAPHIC LOCATION
16	D	ENT		ENTITY
17	D	RMR	*	REMITTANCE ADVICE ACCT. REC. OPEN ITEM
18	D	NTE	*	NOTE/SPECIAL INSTRUCTION
19	D	REF		REFERENCE IDENTIFICATION
20	D	DTM		DATE/TIME REFERENCE
21	S	SE		TRANSACTION SET TRAILER

PLEASE NOTE: Although some of these segments may be listed as optional (O) by the ANSI Standard, all segments listed here are those, which Costco Wholesale would like to receive.



ANSI 820 / REMITTANCE ADVICE

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	LENGTH	COMMENTS
1	ST	1	143	TRANSACTION SET IDENTIFIER	3/3	"820"
		2	329	TRANSACTION SET CONTROL #	4/9	SYSTEM GENERATED CONTROL #
2	BPR	1	305	TRANSACTION HANDLING CODE	1 /2	I = remittance info only
		2	782	MONETARY AMOUNT	1/15	Dollar amount
		3	478	CREDIT/DEBIT FLAG CODE	1/1	C= Credit D= Debit
		4	591	PAYMENT METHOD CODE	3/3	CHK= Check ACH= Auto. Clearing House
3	NTE	1	363	NOTE REFERENCE CODE	3/3	
		2	352	DESCRIPTION	1/80	
4	CUR	1	98	ENTITY CODE	2/2	"2L" - Corporation
		2	100	CURRENCY CODE	3/3	USD = US Dollars CAD = Canadian dollars
5	REF	1	128	REFERENCE IDENTIFICATION QUAL.	2/3	"VR" Vendor # qualifier
		2	127	REFERENCE IDENTIFICATION	1/30	Vendor Number
6	REF	1	128	REFERENCE IDENTIFICATION QUAL.	2/3	EF = Electronic Fund Transfer CK = Check
		2	127	REFERENCE IDENTIFICATION	1/30	Transfer Number
7	DTM	1	374	DATE/TIME QUALIFIER	3/3	"097" Transaction Date
		2	373	DATE	8/8	
8	N1	1	98	ENTITY IDENTIFIER CODE	2/2	"PR" Payer
		2	93	NAME	1/35	COSTCO WHOLESALE
		3	66	IDENTIFICATION CODE QUAL	1/2	"9"
		4	67	IDENTIFICATION CODE	2/20	"1033918430000"
9	N2	1	93	NAME	1/35	
10	N3	1	166	ADDRESS INFORMATION	1/35	
11	N4	1	19	CITY NAME	2/30	
		2	156	STATE OR PROVINCE CODE	2/2	
		3	116	POSTAL CODE	3/15	
12	N1	1	98	ENTITY IDENTIFIER CODE	2/2	"PE" Payee
		2	93	NAME	1/35	
13	N2	1	93	NAME	1/35	
14	N3	1	166	ADDRESS INFORMATION	1/35	
15	N4	1	19	CITY NAME	2/30	
		2	156	STATE OR PROVINCE CODE	2/2	
		3	116	POSTAL CODE	3/15	
16	ENT	1	554	ASSIGNED NUMBER	1/6	
		2	98	ENTITY IDENTIFIER CODE	2/3	"ZZ"
		3	66	IDENTIFICATION CODE QUALIFIER	1 /2	"01"
		4	67	IDENTIFICATION CODE	2/80	"1033918430000"



ANSI 820 / REMITTANCE ADVICE

NBR	SEGMENT	SEQ	ELEM ID	ELEMENT DESCRIPTION	LENGTH	COMMENTS
17	RMR	1	128	REFERENCE IDENTIFICATION QUAL.	2/3	RZ = Return Good Authorization # IV= Inv. #
		2	127	REFERENCE IDENTIFICATION	1/30	Number
		4	782	MONETARY AMOUNT	1/15	Net Invoice Amount
		5	782	MONETARY AMOUNT	1/15	Gross Invoice Amount
		6	782	MONETARY AMOUNT	1/15	Discounted Amount
18	NTE	1	363	NOTE REFERENCE CODE	3/3	
		2	352	DESCRIPTION	1/18	
19	REF	1	128	REFERENCE IDENTIFICATION QUAL	2/3	PO, RZ
		2	127	REFERENCE IDENTIFICATION	1/30	PO number, Return Goods Number
20	DTM	1	374	DATE/TIME QUALIFIER	3/3	003= Invoice
		2	373	DATE	8/8	
21	SE	1	96	NUMBER OF INCLUDED SEGMENTS	1/10	
		2	329	TRANSACTION SET CONTROL NUM	4/9	