

SAMPLE PAPER TRANSACTION With DATA GROUPS

The following information is typically included on a Consolidated Bill **Payment**:

Customer Information

1. Customer name
2. Customer name overflow
3. Payer's Customer Account Number
4. Payee's Customer Account Number

Billing Party (Payer) Information

5. Billing Party Name
6. Billing Party Entity Common Code Identifier
- 7.

Non-Billing Party (Payee) Information

8. Non-Billing Party Name
9. Non-Billing Party Entity Common Code Identifier

Remittance Advice Information

10. Transaction Handling Code
11. Trace Type Code
12. Trace Number
13. Total Monetary Amount Being Transferred
14. Payment Method Code
15. Payment Format Code
16. Payment Settlement Date
17. Transaction Date
18. Payment Action Code
19. Invoice Reference Number
20. Original Invoice Amount
21. Discount Amount
22. Customer Payment Amount
23. Credit/Debit Code
24. Adjustment Amount
25. Adjustment Reason
26. Payment Settlement Date

