

TRANSACTION SET TABLES**REF Segments (Heading)**

Element Name (REF02)	Usage	REF01
Account Number	SO	11
Previous Invoice Identifier	MA	PX

DTM Segments (Heading)

Element Name (DTM06)	Usage	DTM01	DTM05
Net Due Date	M	AAG	D8
Electronic Funds Transfer Due Date	SO	855	D8

N1 Segments (Heading)

Element Name (N104)	Usage	N101	N103
Billable Party (Payer)	M	PR	1
Payee	M	PE	1
Service Requester	M	78	1
Remit to Party	C	RI	1

REF Segments (Heading - N1 loop)

Element Name (REF02)	Usage	REF01
Electronic Funds Transfer Address	SO1	EM
Tax Identification Code	SO2	TJ

Usage:

SO1 This code value may only be sent in the Remit to Party N1 loop (N101 = 'RI').

SO2 This code value may only be sent in the Payee N1 loop (N101 = 'PE').