

M/U	Ref. Des.	Data Element	Name		Attributes	
ST		010	Heading	M		1
Must Use	ST01	143	820 X12.4 Payment Order/Remittance Advice	M	ID	3/3
Must Use	ST02	329		M	AN	4/9
BPR		020	Heading	M		1
Must Use	BPR01	305	I Remittance Information Only	M	ID	1/2
Must Use	BPR02	782	Payment Remittance Total Amount	M	R	1/18
Must Use	BPR03	478	D Debit	M	ID	1/1
Must Use	BPR04	591	Payment Method Code	M	ID	3/3
			ACH Automated Clearing House			
			CHK Check			
			FWT Wire Transfer			
TRN		035	Heading For GISB, this segment is mandatory.	O		1
Must Use	TRN01	481	1 Current Transaction Trace Numbers	M	ID	1/2
Must Use	TRN02	172	Remittance Number	M	AN	1/30
CUR		040	Heading For GISB, this segment is business conditional.			1
Must Use	CUR01	98	PR Payer	M	ID	2/3
Must Use	CUR02	100	Currency	M	ID	3/3
			CAD Canadian Dollars			
			MXN Mexican New Peso			
			USD US Dollars			
	CUR03	280	Exchange Rate	O	R	4/6
	CUR07	374	007 Effective	X	ID	3/3
	CUR08	373	Effective Exchange Date	O	DT	8/8
DTM		060	Heading For GISB, this segment is mandatory.			>1
Must Use	DTM01	374	107 Deposit	M	ID	3/3
Must Use	DTM05	1250	D8 CCYYMMDD	X	ID	2/3
Must Use	DTM06	1251	Payment Date	X	AN	1/35
N1 Loop						>1
N1		070	Heading For GISB, this segment is mandatory.			1
Must Use	N101	98	PE Payee	M	ID	2/3
			RI Remit to Party			
			RM Remitting Party			
Must Use	N103	66	1 D-U-N-S	X	ID	1/2
Must Use	N104	67	Payee, Remit to Party, Remitting Party	X	AN	2/17
N3		090	Heading This segment is used to specify the remittance address. For GISB, this segment is business conditional.			>1

Must Use	RPA01	562	P Paid	M	ID	1/2
Must Use	RPA02	782	Amount Paid on Disputed Line	X	R	1/9
	RPA03	118	Unit Price Paid	X	R	1/9
			For GISB, this element is sender's option.			
QTY		194	Detail			1
For GISB, this segment is sender's option.						
Must Use	QTY01	673	PY Paid	M	ID	2/2
Must Use	QTY02	380	Quantity Paid	X	R	1/15
Must Use	QYT03	355	BZ Million BTU's	O	ID	2/2
			G8 Gigacalories			
			GV Gigajoules			
SE		Summary				1
	SE01	96		M	N0	1/10
	SE02	329		M	AN	4/9