

820 Remittance Advice Sample
 (Based on v3.0 of the 820 EDI Standard, dated 1-1-09)

Data	Description
ST*820*000000001!	Header segment identifying the transaction set and control number.
BPR*C*95.01*C*ACH*CTX*01*123456789*DA*123456789123****987 654321*DA*321987654321*20050722!	Segment includes bank routing transit numbers and account numbers for both sending and receiving parties. Amount must match dollar amount in RMR segment. Note that the bank data shown are only placeholders, and not the actual numbers.
DTM*097*20050722!	Identifies the transaction creation date.
N1*8S*Portland General Electric*9*0079090540000!	Identifies the Utility and its DUNS+4 number.
N1*SJ*Energy Service Provider*9*1234567891234!	Identifies the ESS and its DUNS+4 number.
REF*ZZ*0058406584!	10 digit ESS Account id. May be either Wholesale or Retail account. Leading zeroes must be used to format the account number.
ENT*1!	Sequence number within a transaction. There will be one for each account.
RMR*OI*12610000000069**95.01!	Utility Invoice number and payment amount. Note that only one RMR segment is allowed per 820 transaction.
SE*9*000000001!	Ending transaction segment identifying the number of segments and the control number.

This EDI sample is based upon the 820 EDI Specification (Ver/Rel 004010) approved on 2-13-09.