



Electronic Funds Transfer

005010 x12

Functional Group=RA

Heading:

Pos	Id	Segment Name	Reg	Max Use	Repeat	Notes	Usage
0200	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1			Must use
0350	TRN	Trace	O	1		C1/0350	Used
0600	DTM	Date/Time Reference	O	>1			Used
LOOP ID - N1					≥1	C1/0700L	
0700	N1	Party Identification	O	1		C1/0700	Used
0900	N3	Party Location	O	>1			Used
1000	N4	Geographic Location	O	1			Used

Detail:

Pos	Id	Segment Name	Reg	Max Use	Repeat	Notes	Usage
LOOP ID - ENT					≥1	CN2/0100L	
0100	ENT	Entity	O	1		CN2/0100	Used
LOOP ID - NM1					≥1	C2/0200L	
0200	NM1	Individual or Organizational Name	O	1		C2/0200	Used
LOOP ID - RMR					≥1	C2/1500L	
1500	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		C2/1500	Used
1600	NTE	Note/Special Instruction	O	>1			Used
1700	REF	Reference Information	O	>1			Used
1800	DTM	Date/Time Reference	O	>1			Used
LOOP ID - ADX					≥1	C2/2100L	
2100	ADX	Adjustment	O	1		C2/2100	Used
2200	NTE	Note/Special Instruction	O	>1			Used
LOOP ID - TXP					≥1	N2/2800L	
2800	TXP	Tax Payment	O	1		N2/2800	Used

BPR Beginning Segment for Payment Order/Remittance Advice

Pos: 0200 Max: 1
 Heading - Mandatory
 Loop: N/A Elements: 15

User Option (Usage): Must use

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
BPR01	305	Transaction Handling Code	M	ID	1/2	Must use
		<u>Code</u> <u>Name</u>				
		P Prenotification of Future Transfers				
		X Handling Party's Option to Split Payment and Remittance				
BPR02	782	Monetary Amount	M	R	1/18	Must use
		Total Amount Transferred				
BPR03	478	Credit/Debit Flag Code amount is a credit or debit	M	ID	1/1	Must use
		<u>Code</u> <u>Name</u>				
		C Credit				
BPR04	591	Payment Method Code	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u>				
		ACH Automated Clearing House (ACH)				
BPR05	812	Payment Format Code	O	ID	1/10	Must use
		<u>Code</u> <u>Name</u>				
		CCP Cash Concentration/Disbursement plus Addenda (CCD+) (ACH)				
		CTX Corporate Trade Exchange (CTX) (ACH)				
BPR06	506	(DFI) ID Number Qualifier	X	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		01 ABA Transit Routing Number Including Check Digits (9 digits)				
BPR07	507	(DFI) Identification Number	X	AN	3/12	Must use
		'044000037'				
BPR08	569	Account Number Qualifier	O	ID	1/3	Must use
		<u>Code</u> <u>Name</u>				
		DA Demand Deposit				
BPR09	508	Account Number	X	AN	1/35	Must use
		'627215783'				
BPR10	509	Originating Company Identifier	O	AN	10/10	Must use
		'5137624961'				
BPR12	506	(DFI) ID Number Qualifier	X	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		01 ABA Transit Routing Number Including Check Digits (9 digits)				
BPR13	507	(DFI) Identification Number	X	AN	3/12	Used
		Vendors Bank Number				
BPR14	569	Account Number Qualifier	O	ID	1/3	Used
		<u>Code</u> <u>Name</u>				
		DA Demand Deposit				
BPR15	508	Account Number	X	AN	1/35	Must use
		Vendors Bank Account Number				
BPR16	373	Date	O	DT	8/8	Must use
		Date Transfer of Funds to Occur				

TRN Trace

Pos: 0350 Max: 1
 Heading - Optional
 Loop: N/A Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TRN01	481	Trace Type Code	M	ID	1/2	Must use
		<u>Code</u> <u>Name</u>				
		1 Current Transaction Trace Numbers				
TRN02	127	Reference Identification	M	AN	1/50	Must use
		Kroger Assigned Trace Number				

DTM Date/Time Reference

Pos: 0600 Max: >1
 Heading - Optional
 Loop: N/A Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u>				
		097 Transaction Creation				
DTM02	373	Date - CCYYMMDD	X	DT	8/8	Must use

N1 Party Identification

Pos: 0700 Max: 1
 Heading - Optional
 Loop: N1 Elements: 4

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	Entity Identifier Code	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		PE Payee				
		PR Payer(Kroger)				
N102	93	Name	X	AN	1/60	Must use
N103	66	Identification Code Qualifier	X	ID	1/2	Must use
		<u>Code</u> <u>Name</u>				
		1 D-U-N-S Number, Dun & Bradstreet				
		92 Assigned by Buyer or Buyer's Agent				
N104	67	Identification Code	X	AN	2/80	Must use
		PE = 006999528				
		PR = Kroger master vendor #				

N3 Party Location

Pos: 0900 Max: >1
 Heading - Optional
 Loop: N1 Elements: 1

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N301	166	Address Information	M	AN	1/55	Must use

N4 Geographic Location

Pos: 1000 Max: 1
 Heading - Optional
 Loop: N1 Elements: 4

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N401	19	City Name – City of Payee	O	AN	2/30	Must use
N402	156	State or Province Code – State of Payee	X	ID	2/2	Must use
N403	116	Postal Code – Zip Code of Payee	O	ID	3/15	Must use
N404	26	Country Code – Country if not USA	X	ID	2/3	Used

ENT Entity

Pos: 0100 Max: 1
 Detail - Optional
 Loop: ENT Elements: 1

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ENT01	554	Assigned Number – Kroger Division#	O	NO	1/6	Must use

NM1 Individual or Organizational Name

Pos: 0200 Max: 1
 Detail - Optional
 Loop: NM1 Elements: 5

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
NM101	98	Entity Identifier Code <u>Code</u> <u>Name</u> PR Payer	M	ID	2/3	Must use
NM102	1065	Entity Type Qualifier <u>Code</u> <u>Name</u> 4 Corporation	M	ID	1/1	Must use
NM103	1035	Name Last or Organization Name Kroger Division	X	AN	1/60	Used
NM108	66	Identification Code Qualifier <u>Code</u> <u>Name</u> 92 Assigned by Buyer or Buyer's Agent	X	ID	1/2	Must use
NM109	67	Identification Code 3 digit Kroger Division# + Vendor Number For DSD 3 digit Div# + 5 digit store# + Vendor Number	X	AN	2/80	Must use

RMR Remittance Advice Accounts Receivable Open Item Reference

Pos: 1500 Max: 1
 Detail - Optional
 Loop: RMR Elements: 8

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
RMR01	128	Reference Identification Qualifier <u>Code</u> <u>Name</u> AP Accounts Receivable Number CL Seller's Credit Memo IV Seller's Invoice Number	X	ID	2/3	Must use
RMR02	127	Reference Identification Invoice number	X	AN	1/50	Must use
RMR03	482	Payment Action Code <u>Code</u> <u>Name</u> ER Evaluated Receipts Settlement	O	ID	2/2	Must use
RMR04	782	Monetary Amount Net Income amount	O	R	1/18	Must use
RMR05	782	Monetary Amount Gross Invoice amount	O	R	1/18	Must use
RMR06	782	Monetary Amount Discount Amount Taken	O	R	1/18	Must use
RMR07	426	Adjustment Reason Code	X	ID	2/2	Must use
RMR08	782	Monetary Amount	X	R	1/18	Must use

NTE Note/Special Instruction

Pos: 1600 Max: >1
 Detail - Optional
 Loop: RMR Elements: 1

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
NTE02	352	Description Telephone Number Division taking Payable or Description of Payable	M	AN	1/80	Must use

REF Reference Information

Pos: 1700 Max: >1
 Detail - Optional
 Loop: RMR Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use
		<u>Code</u> <u>Name</u>				
		BT Batch Number				
		ST Store Number				
REF02	127	Reference Identification	X	AN	1/50	Must use
		Kroger Input Batch Number = BT				
		Kroger Store Number = ST				

DTM Date/Time Reference

Pos: 1800 Max: >1
 Detail - Optional
 Loop: RMR Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use
		<u>Code</u> <u>Name</u>				
		003 Invoice				
		133 Accounts Receivable - Statement Date				
DTM02	373	Date - CCYYMMDD	X	DT	8/8	Must use

ADX Adjustment

Pos: 2100 Max: 1
 Detail - Optional
 Loop: ADX Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ADX01	782	Monetary Amount	M	R	1/18	Must use
ADX02	426	Adjustment Reason Code	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		ZZ Mutually Defined				

NTE Note/Special Instruction

Pos: 2200 Max: >1
 Detail - Optional
 Loop: ADX Elements: 1

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
NTE02	352	Description	M	AN	1/80	Must use

TXP Tax Payment

Pos: 2800 Max: 1
 Detail - Optional
 Loop: TXP Elements: 5

User Option (Usage): Used (Only if tax payment)

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
TXP01	325	Tax Identification Number	M	AN	1/20	Must use
TXP02	1049	Tax Payment Type Code	M	ID	1/5	Must use
TXP03	373	Date	M	DT	8/8	Must use
TXP04	817	Tax Information Identification Number	M	AN	1/30	Must use
TXP05	1051	Tax Amount	M	N2	1/10	Must use

DATA SAMPLE

BPR*X*381717.31*C*ACH*CTX*01*044000037*DA*627215783*5137624961**01*0530
00219
*DA*2000014801934*20041203~
TRN*1*E166959~
DTM*097*20041202~
N1*PR*KROGER*1*006999528~
N1*PE*CLOROX CO*92*K0000013~
N3*PO BOX 951227~
N4*DALLAS*TX*753951227~
ENT*11~
NM1*PR*4*ATLANTA KMA*****92*011D17216~
RMR*IV*2500987688*ER*12693.33*12952.38*259.05~
REF*BT*004335~
DTM*003*20041114~
ENT*701~
NM1*PR*4*FRED MEYER*****92*70127492850~
RMR*AP*92727 NC*ER*-108.75~
NTE**02007 NON COMPLIANCE~
REF*BT*FM336~
DTM*133*20041110~
ENT*701~
NM1*PR*4*FRED MEYER*****92*7010246127492850~
RMR*IV*2500897242*ER*5191.1*5297.04*105.94~
DTM*003*20040903~
ENT*701~
NM1*PR*4*FRED MEYER*****92*7011000827492850~
RMR*IV*89027341 PB*ER*630*630~
NTE**PAYBACK~
DTM*003*20041130~
RMR*IV*23330709 PB*ER*6000*6000~
NTE**PAYBACK~
DTM*003*20041129~
ENT*795~
NM1*PR*4*TOLLESON WHSE & OFFICE*****92*795W10987~
RMR*IV*2500986036*ER*16780.99*17123.46*342.47~
REF*BT*004330~
DTM*003*20041112~