

ACH Bank, Pleasant Town, USA

Telephone: 555-555-5555, Fax: 555-555-5556, Email: Customer.Service@ACHBank.com

Acme Widgets

**REMITTANCE ADVICE SUMMARY REPORT****ACH INFORMATION**

|                     |              |                          |                              |
|---------------------|--------------|--------------------------|------------------------------|
| Receiver Name:      | ACME WIDGETS | Originator Name:         | AAA SUPPLY COMPANY           |
| Settlement Date:    | June 6, 2008 | Effective Entry Date:    | June 6, 2008                 |
| DFI Account number: | 999999999    | Trace Number:            | 999999999123456              |
| Amount:             | \$300.00     | SEC Code:                | CTX                          |
| Transaction Type:   | 22           | Transaction Description: | Demand Credit – Auto Deposit |

**REMITTANCE INFORMATION****Remittance Advice Accounts Receivable Open Item Reference**

|                                       |              |
|---------------------------------------|--------------|
| Seller's Invoice Number:              | AAA12345     |
| Amount Paid:                          | \$100.00     |
| Total Invoice or Credit/Debit Amount: | \$100.00     |
| Amount of Discount Taken:             | \$0.00       |
| Purchase Order Number:                | PO1234567    |
| Actual:                               | June 1, 2008 |

**Remittance Advice Accounts Receivable Open Item Reference**

|                                       |              |
|---------------------------------------|--------------|
| Seller's Invoice Number:              | AAA12346     |
| Amount Paid:                          | \$200.00     |
| Total Invoice or Credit/Debit Amount: | \$200.00     |
| Amount of Discount Taken:             | \$0.00       |
| Purchase Order Number:                | PO1234568    |
| Actual:                               | June 1, 2008 |

\*\*\* END OF REPORT \*\*\*

# Are You Ready for Healthcare Payments via ACH?

3/2/2012 5:46 AM

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Big City Hospital

## REMITTANCE ADVICE SUMMARY REPORT

### ACH INFORMATION

|                     |                   |                          |                              |
|---------------------|-------------------|--------------------------|------------------------------|
| Receiver Name:      | Big City Hospital | Originator Name:         | BLUECARE                     |
| Settlement Date:    | March 2, 2012     | Effective Entry Date:    | March 1, 2012                |
| DFI Account number: | 999999999         | Trace Number:            | 999999999123456              |
| Amount:             | \$5,000.00        | SEC Code:                | CCD                          |
| Transaction Type:   | 22                | Transaction Description: | Demand Credit – Auto Deposit |

### REMITTANCE INFORMATION

|                                    |              |
|------------------------------------|--------------|
| Trace:                             |              |
| Current Transaction Trace Numbers: | SX1234567555 |
| Originating company identifier:    | 9876543210   |
| Reference Number:                  | XY01         |

\*\*\* END OF REPORT \*\*\*

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Acme Widgets

**REMITTANCE ADVICE DETAIL REPORT****RECEIVER INFORMATION**

Receiver Name: ACME WIDGETS  
 DFI Account number: 999999999  
 Receiving DFI ID: 999999999  
 ID Number: 2222222  
 Settlement Date: June 6, 2008  
 Transaction Type: 22  
 Amount: \$300.00

**ORIGINATOR INFORMATION**

Originator Name: AAA SUPPLY COMPANY  
 Company ID: 999999999  
 Originating DFI: 999999999  
 Company Descriptive Date: JUN 06  
 Effective Entry Date: June 6, 2008  
 Transaction Description: Demand Credit – Auto Deposit

**TRANSACTION DETAILS**

Discretionary Data: ABC 123  
 Entry Description: PAYMENT  
 SEC Code: CTX  
 Service Class Code: 200 – ACH Entries Mixed  
 Batch Number: 75  
 Priority: 01  
 Interchange Sender ID:  
 Interchange Receiver ID:  
 Interchange Date:  
 Interchange Time:  
 Interchange Control Number:  
 Acknowledgement Requested:  
 Application Sender's Code:  
 Application Receiver's Code:  
 Transaction Set Control Number:

Discretionary Data: XYZ 987  
 Company Name/ID#: ACME WIDGETS  
 Addenda Rec. Count: 2  
 Trace Number: 999999999000001  
 Reference Code: A1B2C3

ABCDE  
 VENDOR PAYMENT  
 June 4, 2008  
 07:53  
 999999999  
 No Acknowledgement Requested  
 ABCDE  
 VENDOR PAYMENT  
 99999999999

**Beginning Segment for Payment Order/Remittance Advice**

Transaction handling code: Payment Accompanies Remittance Advice  
 Monetary Amount: \$300.00  
 Credit/Debit Flag Code: Credit  
 Payment Method Code: Automated Clearing House (ACH)  
 Payment Format Code: Corporate Trade Exchange (CTX) (ACH)  
 (DFI) ID Number Qualifier: ABA Transit Routing Number including Check Digits (9 digits)  
 ODFI ID Number: 999999999  
 Account Number Qualifier: Mutually Defined  
 Account Number: 123456789  
 Originating Company Identifier: 999999999  
 (DFI) ID Number Qualifier: ABA Transit Routing Number including Check Digits (9 digits)  
 RDFI ID Number: 888888888  
 Account Number Qualifier: Demand Deposit  
 Account Number: 987654321  
 Date: June 5, 2008

Name  
 Payer: AAA SUPPLY COMPANY  
 Name  
 Payee: ACME WIDGETS

**Remittance Advice Accounts Receivable Open Item Reference**

Sellers Invoice Number: AAA12345  
 Amount Paid: \$100.00  
 Total Invoice or Credit/Debit Amt: \$100.00  
 Amount of Discount Taken: \$0.00  
 Purchase Order Number: PO1234567  
 Actual: June 1, 2008

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Shady Acres Care Center

**SOCIAL SECURITY BENEFICIARY REPORT****ORIGINATOR**

Company Name: US TREASURY 303  
Company ID: 999999999  
Company Entry Description: SOC SEC  
Settlement Date: 06/07/08

**RECEIVER AND ADDENDA RECORD(S)**

| Name/<br>Account Number              | Amount/<br>Trace Number       | TranCode | Guardian/<br>Beneficiary                     | Receiving DFI ID |
|--------------------------------------|-------------------------------|----------|--|------------------|
| SHADY ACRES CARE CENTER<br>123456789 | \$1,222.00<br>999999999123455 | Credit   | JOHN DOE FOR<br>JANE DOE SSN-999999999       | 999999999        |
| SHADY ACRES CARE CENTER<br>123456789 | \$855.00<br>999999999123456   | Credit   | KIM WILLS FOR<br>SEAN WILLS SSN-999999999    | 999999999        |
| SHADY ACRES CARE CENTER<br>123456789 | \$2,445.00<br>999999999123457 | Credit   | MIKE PIERCE FOR<br>MARY PIERCE SSN-999999999 | 999999999        |
| SHADY ACRES CARE CENTER<br>123456789 | \$876.00<br>999999999123458   | Credit   | JANE BLACK FOR<br>JOHN BLACK SSN-999999999   | 999999999        |
| SHADY ACRES CARE CENTER<br>123456789 | \$522.89<br>999999999123459   | Credit   | DAN SMITH FOR<br>JULIA SMITH SSN-999999999   | 999999999        |

\*\*\* END OF REPORT \*\*\*