

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
<b>IT-501 Fields</b>																
Jurisdiction	Ohio Business Gateway	Ohio Business Gateway1		Fixed value: Entity processing the file												
TransmissionId	30 characters maximum (unique for your system) example: 9793b1f7240a49dfa119235e3ba5d5	Leading space, more than 30 characters: " 4afbac4e19f847ccbd261210e3caa" " 9793b1f7240a49dfa119235e3ba5d5caadfge"	<table border="1"> <tr> <td><b>Element</b></td> <td>TransmissionId</td> </tr> <tr> <td><b>Datatype</b></td> <td>IdType</td> </tr> <tr> <td><b>white Space</b></td> <td>preserve</td> </tr> <tr> <td><b>Pattern</b></td> <td>[A-Za-z0-9\.\-]{1,30}</td> </tr> <tr> <td><b>Annotation</b></td> <td>Pattern used for generating TransmissionId, OriginId, ItemId, and AcknowledgementId. A timestamp may be used as an ID as long as it is unique within its parent element and within the filing season. Up to 4-decimal fractional digits may be used for the second in a timestamp to increase its uniqueness. Legal Characters: A-Z, a-z, 0-9, colon, period and hyphen.</td> </tr> <tr> <td><b>Annotation</b></td> <td>Use a unique, for you and your system, value that will identify the transmission</td> </tr> </table>	<b>Element</b>	TransmissionId	<b>Datatype</b>	IdType	<b>white Space</b>	preserve	<b>Pattern</b>	[A-Za-z0-9\.\-]{1,30}	<b>Annotation</b>	Pattern used for generating TransmissionId, OriginId, ItemId, and AcknowledgementId. A timestamp may be used as an ID as long as it is unique within its parent element and within the filing season. Up to 4-decimal fractional digits may be used for the second in a timestamp to increase its uniqueness. Legal Characters: A-Z, a-z, 0-9, colon, period and hyphen.	<b>Annotation</b>	Use a unique, for you and your system, value that will identify the transmission	Legal Characters: A-Z, a-z, 0-9, colon, period and hyphen.
<b>Element</b>	TransmissionId															
<b>Datatype</b>	IdType															
<b>white Space</b>	preserve															
<b>Pattern</b>	[A-Za-z0-9\.\-]{1,30}															
<b>Annotation</b>	Pattern used for generating TransmissionId, OriginId, ItemId, and AcknowledgementId. A timestamp may be used as an ID as long as it is unique within its parent element and within the filing season. Up to 4-decimal fractional digits may be used for the second in a timestamp to increase its uniqueness. Legal Characters: A-Z, a-z, 0-9, colon, period and hyphen.															
<b>Annotation</b>	Use a unique, for you and your system, value that will identify the transmission															
Timestamp	2015-05-12T17:15:23Z	2015-4-20T14:24:33Z	<table border="1"> <tr> <td><b>Element</b></td> <td>Timestamp</td> </tr> <tr> <td><b>Datatype</b></td> <td>TimestampType</td> </tr> <tr> <td><b>white Space</b></td> <td>collapse</td> </tr> <tr> <td><b>Pattern</b></td> <td>[1-9][0-9]{3}\-.\+T[^\.\+](Z [+-].\+)</td> </tr> <tr> <td><b>Annotation</b></td> <td>Base type for a date and time stamp</td> </tr> <tr> <td><b>Annotation</b></td> <td>The time stamp at the time of transmission.</td> </tr> </table>	<b>Element</b>	Timestamp	<b>Datatype</b>	TimestampType	<b>white Space</b>	collapse	<b>Pattern</b>	[1-9][0-9]{3}\-.\+T[^\.\+](Z [+-].\+)	<b>Annotation</b>	Base type for a date and time stamp	<b>Annotation</b>	The time stamp at the time of transmission.	
<b>Element</b>	Timestamp															
<b>Datatype</b>	TimestampType															
<b>white Space</b>	collapse															
<b>Pattern</b>	[1-9][0-9]{3}\-.\+T[^\.\+](Z [+-].\+)															
<b>Annotation</b>	Base type for a date and time stamp															
<b>Annotation</b>	The time stamp at the time of transmission.															
ETIN	5 digit number: 12300	"123456", " 12345"	<table border="1"> <tr> <td><b>Element</b></td> <td>ETIN</td> </tr> <tr> <td><b>Datatype</b></td> <td>ETINType</td> </tr> <tr> <td><b>white Space</b></td> <td>preserve</td> </tr> <tr> <td><b>Pattern</b></td> <td>[0-9]{5}</td> </tr> <tr> <td><b>Annotation</b></td> <td>Type for Electronic Transmitter Identification No. - 5 digits</td> </tr> <tr> <td><b>Annotation</b></td> <td>The ETIN of the transmitter</td> </tr> </table>	<b>Element</b>	ETIN	<b>Datatype</b>	ETINType	<b>white Space</b>	preserve	<b>Pattern</b>	[0-9]{5}	<b>Annotation</b>	Type for Electronic Transmitter Identification No. - 5 digits	<b>Annotation</b>	The ETIN of the transmitter	
<b>Element</b>	ETIN															
<b>Datatype</b>	ETINType															
<b>white Space</b>	preserve															
<b>Pattern</b>	[0-9]{5}															
<b>Annotation</b>	Type for Electronic Transmitter Identification No. - 5 digits															
<b>Annotation</b>	The ETIN of the transmitter															
ProcessType	P, T	Y	<table border="1"> <tr> <td><b>Element</b></td> <td>ProcessType</td> </tr> <tr> <td><b>Datatype</b></td> <td>StringType</td> </tr> <tr> <td><b>white Space</b></td> <td>preserve</td> </tr> <tr> <td><b>Enumeration</b></td> <td>P T</td> </tr> </table>	<b>Element</b>	ProcessType	<b>Datatype</b>	StringType	<b>white Space</b>	preserve	<b>Enumeration</b>	P T	Indicates whether file is Production (P) or Test (T)				
<b>Element</b>	ProcessType															
<b>Datatype</b>	StringType															
<b>white Space</b>	preserve															
<b>Enumeration</b>	P T															
AckAddress	OBG user name in profile	Name that is not in profile														

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
<b>IT-501 Fields</b>																
Jurisdiction	OH	KY, IL, MA														
Timestamp	2015-03-26T19:20:26Z		<table border="1"> <tr><td>Element</td><td>Timestamp</td></tr> <tr><td>Datatype</td><td>TimestampType</td></tr> <tr><td>white Space</td><td>collapse</td></tr> <tr><td>Pattern</td><td>[1-9][0-9]{3}-.+T[^\.]+(Z [+ -].+)</td></tr> <tr><td>Annotation</td><td>Base type for a date and time stamp</td></tr> <tr><td>Annotation</td><td>The date and time when the return was created</td></tr> </table>	Element	Timestamp	Datatype	TimestampType	white Space	collapse	Pattern	[1-9][0-9]{3}-.+T[^\.]+(Z [+ -].+)	Annotation	Base type for a date and time stamp	Annotation	The date and time when the return was created	Date time: YYYY-MM-DDT11:11:11Z
Element	Timestamp															
Datatype	TimestampType															
white Space	collapse															
Pattern	[1-9][0-9]{3}-.+T[^\.]+(Z [+ -].+)															
Annotation	Base type for a date and time stamp															
Annotation	The date and time when the return was created															
TaxPeriodBeginDate	2003-03-26	2003-3-26	<table border="1"> <tr><td>Element</td><td>TaxPeriodBeginDate</td></tr> <tr><td>Datatype</td><td>DateType</td></tr> <tr><td>white Space</td><td>collapse</td></tr> <tr><td>Pattern</td><td>[1-9][0-9]{3}-.*</td></tr> <tr><td>Annotation</td><td>Base type for a date</td></tr> </table>	Element	TaxPeriodBeginDate	Datatype	DateType	white Space	collapse	Pattern	[1-9][0-9]{3}-.*	Annotation	Base type for a date	Date: YYYY-MM-DD		
Element	TaxPeriodBeginDate															
Datatype	DateType															
white Space	collapse															
Pattern	[1-9][0-9]{3}-.*															
Annotation	Base type for a date															
TaxPeriodEndDate	2003-03-28	2003-3-28	<table border="1"> <tr><td>Element</td><td>TaxPeriodBeginDate</td></tr> <tr><td>Datatype</td><td>DateType</td></tr> <tr><td>white Space</td><td>collapse</td></tr> <tr><td>Pattern</td><td>[1-9][0-9]{3}-.*</td></tr> <tr><td>Annotation</td><td>Base type for a date</td></tr> </table>	Element	TaxPeriodBeginDate	Datatype	DateType	white Space	collapse	Pattern	[1-9][0-9]{3}-.*	Annotation	Base type for a date	Date: YYYY-MM-DD		
Element	TaxPeriodBeginDate															
Datatype	DateType															
white Space	collapse															
Pattern	[1-9][0-9]{3}-.*															
Annotation	Base type for a date															
TaxYear	2006, 1099, 1999, 2000, 9999	0910, 0015, 0976, 10001	<table border="1"> <tr><td>Element</td><td>TaxYear</td></tr> <tr><td>Datatype</td><td>YearType</td></tr> <tr><td>maxInclusive</td><td>9999</td></tr> <tr><td>minInclusive</td><td>1000</td></tr> <tr><td>white Space</td><td>collapse</td></tr> <tr><td>Annotation</td><td>Base type for a 4-digit year</td></tr> </table>	Element	TaxYear	Datatype	YearType	maxInclusive	9999	minInclusive	1000	white Space	collapse	Annotation	Base type for a 4-digit year	
Element	TaxYear															
Datatype	YearType															
maxInclusive	9999															
minInclusive	1000															
white Space	collapse															
Annotation	Base type for a 4-digit year															
EFIN	6 digit number: 111111,112233, 657890, 012345	1111, 4567892,	<table border="1"> <tr><td>Element</td><td>EFIN</td></tr> <tr><td>Datatype</td><td>EFINType</td></tr> <tr><td>white Space</td><td>preserve</td></tr> <tr><td>Pattern</td><td>[0-9]{6}</td></tr> <tr><td>Annotation</td><td>Type for Electronic Filing Identification No. - 6 digits</td></tr> </table>	Element	EFIN	Datatype	EFINType	white Space	preserve	Pattern	[0-9]{6}	Annotation	Type for Electronic Filing Identification No. - 6 digits			
Element	EFIN															
Datatype	EFINType															
white Space	preserve															
Pattern	[0-9]{6}															
Annotation	Type for Electronic Filing Identification No. - 6 digits															

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules
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**IT-501 Fields**

OriginatorTypeCd	ReportingAgent	Agent	<table border="1"> <tr> <td><b>Element</b></td> <td>OriginatorTypeCd</td> </tr> <tr> <td><b>Datatype</b></td> <td>OriginatorType</td> </tr> <tr> <td><b>whiteSpace</b></td> <td>preserve</td> </tr> <tr> <td><b>Enumeration</b></td> <td>ERO FinancialAgent IRSAgent LargeTaxpayer OnlineFiler ReportingAgent</td> </tr> <tr> <td><b>Annotation</b></td> <td>The type of originator</td> </tr> </table>	<b>Element</b>	OriginatorTypeCd	<b>Datatype</b>	OriginatorType	<b>whiteSpace</b>	preserve	<b>Enumeration</b>	ERO FinancialAgent IRSAgent LargeTaxpayer OnlineFiler ReportingAgent	<b>Annotation</b>	The type of originator	
<b>Element</b>	OriginatorTypeCd													
<b>Datatype</b>	OriginatorType													
<b>whiteSpace</b>	preserve													
<b>Enumeration</b>	ERO FinancialAgent IRSAgent LargeTaxpayer OnlineFiler ReportingAgent													
<b>Annotation</b>	The type of originator													
SoftwareId	4.4, 44.3, 23456.3456	223456789.1	<table border="1"> <tr> <td><b>Element</b></td> <td>SoftwareId</td> </tr> <tr> <td><b>Datatype</b></td> <td>String10Type</td> </tr> <tr> <td><b>maxLength</b></td> <td>10</td> </tr> <tr> <td><b>whiteSpace</b></td> <td>preserve</td> </tr> </table>	<b>Element</b>	SoftwareId	<b>Datatype</b>	String10Type	<b>maxLength</b>	10	<b>whiteSpace</b>	preserve			
<b>Element</b>	SoftwareId													
<b>Datatype</b>	String10Type													
<b>maxLength</b>	10													
<b>whiteSpace</b>	preserve													
TINTypeValue	555555555, 023654000	0234567652, 5555555555555555	<table border="1"> <tr> <td><b>Element</b></td> <td>TINTypeValue</td> </tr> <tr> <td><b>Datatype</b></td> <td>string</td> </tr> <tr> <td><b>whiteSpace</b></td> <td>preserve</td> </tr> <tr> <td><b>Pattern</b></td> <td>[0-9]{9}</td> </tr> <tr> <td><b>Annotation</b></td> <td>Either Federal Employer Identification Number or Social Security Number.</td> </tr> </table>	<b>Element</b>	TINTypeValue	<b>Datatype</b>	string	<b>whiteSpace</b>	preserve	<b>Pattern</b>	[0-9]{9}	<b>Annotation</b>	Either Federal Employer Identification Number or Social Security Number.	
<b>Element</b>	TINTypeValue													
<b>Datatype</b>	string													
<b>whiteSpace</b>	preserve													
<b>Pattern</b>	[0-9]{9}													
<b>Annotation</b>	Either Federal Employer Identification Number or Social Security Number.													
StateEIN	66666666	6666666611	<table border="1"> <tr> <td><b>Element</b></td> <td>StateEIN</td> </tr> <tr> <td><b>Datatype</b></td> <td>String20Type</td> </tr> <tr> <td><b>maxLength</b></td> <td>20</td> </tr> <tr> <td><b>whiteSpace</b></td> <td>preserve</td> </tr> </table>	<b>Element</b>	StateEIN	<b>Datatype</b>	String20Type	<b>maxLength</b>	20	<b>whiteSpace</b>	preserve	8-digit numeric (The state withholding account number issued by the Ohio Department of Taxation for the company on whose behalf the submission is being made. Note: Do not include the 9th digit of the state withholding account number, which is a check digit. )		
<b>Element</b>	StateEIN													
<b>Datatype</b>	String20Type													
<b>maxLength</b>	20													
<b>whiteSpace</b>	preserve													

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules
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**IT-501 Fields**

BusinessNameLine1	"MARION COUNTRY CLUB INVESTORS, LLC."	" MARION COUNTRY CLUB INVESTORS, LLC. Madison wisconsin branch that is a market leader and has very good product "	<table border="1"> <tr><td><b>Element</b></td><td>BusinessNameLine1</td></tr> <tr><td><b>Datatype</b></td><td>BusinessNameLine1Type</td></tr> <tr><td><b>maxLength</b></td><td>75</td></tr> <tr><td><b>white Space</b></td><td>preserve</td></tr> <tr><td><b>Pattern</b></td><td>(([A-Za-z0-9#\-\(\)\&amp; '] ?)*([A-Za-z0-9#\-\(\)\&amp; '] ?)*</td></tr> <tr><td><b>Annotation</b></td><td>Typically used for line 1 of a business name. Legal Characters: A-Z, a-z, 0-9, hash, hyphen, parentheses, ampersand, apostrophe and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.</td></tr> <tr><td><b>Annotation</b></td><td>Business name line 1</td></tr> </table>	<b>Element</b>	BusinessNameLine1	<b>Datatype</b>	BusinessNameLine1Type	<b>maxLength</b>	75	<b>white Space</b>	preserve	<b>Pattern</b>	(([A-Za-z0-9#\-\(\)\& '] ?)*([A-Za-z0-9#\-\(\)\& '] ?)*	<b>Annotation</b>	Typically used for line 1 of a business name. Legal Characters: A-Z, a-z, 0-9, hash, hyphen, parentheses, ampersand, apostrophe and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.	<b>Annotation</b>	Business name line 1	The FSET rules for BusinessNameLine1 are stricter. But OBG has the following less stricter rules: Leading spaces, adjacent space and trailing spaces are not allowed. Max length: 50 characters
<b>Element</b>	BusinessNameLine1																	
<b>Datatype</b>	BusinessNameLine1Type																	
<b>maxLength</b>	75																	
<b>white Space</b>	preserve																	
<b>Pattern</b>	(([A-Za-z0-9#\-\(\)\& '] ?)*([A-Za-z0-9#\-\(\)\& '] ?)*																	
<b>Annotation</b>	Typically used for line 1 of a business name. Legal Characters: A-Z, a-z, 0-9, hash, hyphen, parentheses, ampersand, apostrophe and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.																	
<b>Annotation</b>	Business name line 1																	
AddressLine1	"123 Test Street"	" 123 Test Street "	<table border="1"> <tr><td><b>Element</b></td><td>AddressLine1</td></tr> <tr><td><b>Datatype</b></td><td>StreetAddressType</td></tr> <tr><td><b>maxLength</b></td><td>35</td></tr> <tr><td><b>white Space</b></td><td>preserve</td></tr> <tr><td><b>Pattern</b></td><td>[A-Za-z0-9]( ?[A-Za-z0-9\-\-])*</td></tr> <tr><td><b>Annotation</b></td><td>Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.</td></tr> <tr><td><b>Annotation</b></td><td>Address line 1</td></tr> </table>	<b>Element</b>	AddressLine1	<b>Datatype</b>	StreetAddressType	<b>maxLength</b>	35	<b>white Space</b>	preserve	<b>Pattern</b>	[A-Za-z0-9]( ?[A-Za-z0-9\-\-])*	<b>Annotation</b>	Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.	<b>Annotation</b>	Address line 1	Max length: 35 characters
<b>Element</b>	AddressLine1																	
<b>Datatype</b>	StreetAddressType																	
<b>maxLength</b>	35																	
<b>white Space</b>	preserve																	
<b>Pattern</b>	[A-Za-z0-9]( ?[A-Za-z0-9\-\-])*																	
<b>Annotation</b>	Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.																	
<b>Annotation</b>	Address line 1																	
AddressLine2	"123 Test Street"	" 123 Test Street "	<table border="1"> <tr><td><b>Element</b></td><td>AddressLine2</td></tr> <tr><td><b>Datatype</b></td><td>StreetAddressType</td></tr> <tr><td><b>maxLength</b></td><td>35</td></tr> <tr><td><b>white Space</b></td><td>preserve</td></tr> <tr><td><b>Pattern</b></td><td>[A-Za-z0-9]( ?[A-Za-z0-9\-\-])*</td></tr> <tr><td><b>Annotation</b></td><td>Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.</td></tr> <tr><td><b>Annotation</b></td><td>Address line 2</td></tr> </table>	<b>Element</b>	AddressLine2	<b>Datatype</b>	StreetAddressType	<b>maxLength</b>	35	<b>white Space</b>	preserve	<b>Pattern</b>	[A-Za-z0-9]( ?[A-Za-z0-9\-\-])*	<b>Annotation</b>	Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.	<b>Annotation</b>	Address line 2	Max length: 35 characters
<b>Element</b>	AddressLine2																	
<b>Datatype</b>	StreetAddressType																	
<b>maxLength</b>	35																	
<b>white Space</b>	preserve																	
<b>Pattern</b>	[A-Za-z0-9]( ?[A-Za-z0-9\-\-])*																	
<b>Annotation</b>	Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.																	
<b>Annotation</b>	Address line 2																	

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules														
<b>IT-501 Fields</b>																		
City	"Columbus", "FT Worth"	"FT.Worth" "MT.Olive NJ" " Mt Gileard"	<table border="1"> <tr><td>Element</td><td>City</td></tr> <tr><td>Datatype</td><td>CityType</td></tr> <tr><td>maxLength</td><td>22</td></tr> <tr><td>whiteSpace</td><td>preserve</td></tr> <tr><td>Pattern</td><td>([A-Za-z ]?)*[A-Za-z]</td></tr> <tr><td>Annotation</td><td>Used for a city. Legal Characters: A-Z, a-z, and single space. Illegal Character: leading space, trailing space, adjacent spaces, and symbols.</td></tr> <tr><td>Annotation</td><td>City</td></tr> </table>	Element	City	Datatype	CityType	maxLength	22	whiteSpace	preserve	Pattern	([A-Za-z ]?)*[A-Za-z]	Annotation	Used for a city. Legal Characters: A-Z, a-z, and single space. Illegal Character: leading space, trailing space, adjacent spaces, and symbols.	Annotation	City	Max length: 50 characters .
Element	City																	
Datatype	CityType																	
maxLength	22																	
whiteSpace	preserve																	
Pattern	([A-Za-z ]?)*[A-Za-z]																	
Annotation	Used for a city. Legal Characters: A-Z, a-z, and single space. Illegal Character: leading space, trailing space, adjacent spaces, and symbols.																	
Annotation	City																	
State	OH	SP		Valid State codes														
ZIPCode	43081	4308	<table border="1"> <tr><td>Element</td><td>ZIPCode</td></tr> <tr><td>Datatype</td><td>ZIPCodeType</td></tr> <tr><td>whiteSpace</td><td>preserve</td></tr> <tr><td>Pattern</td><td>[0-9]{5}(((0-9){4}) ((0-9){7}))?</td></tr> <tr><td>Annotation</td><td>ZIP Code - 5 digits plus optional 4 or 7 digits</td></tr> <tr><td>Annotation</td><td>ZIP code</td></tr> </table>	Element	ZIPCode	Datatype	ZIPCodeType	whiteSpace	preserve	Pattern	[0-9]{5}(((0-9){4}) ((0-9){7}))?	Annotation	ZIP Code - 5 digits plus optional 4 or 7 digits	Annotation	ZIP code	9 digit numeric		
Element	ZIPCode																	
Datatype	ZIPCodeType																	
whiteSpace	preserve																	
Pattern	[0-9]{5}(((0-9){4}) ((0-9){7}))?																	
Annotation	ZIP Code - 5 digits plus optional 4 or 7 digits																	
Annotation	ZIP code																	
Form	Ohio IT-501, Ohio IT-941, Ohio IT-942 Quarterly, Ohio IT-942 4th Quarter /Annual Ohio SD-101,Ohio SD-141	"Ohio IT-5001", "Ohio-IT-51", " Ohio IT-501 "																
Action	Original, Amended	Original1, Amended1																
SubmissionId	111112012082q000000	111112012082;q000000, 111112012082;&q000000		20 digits (EFIN + ccyddd + 7-character lower case alphanumeric); pattern: "[0-9]{13}[a-z0-9]{7}"														
WHTotalTax	27821.33	\$27,821.33		Numeric, with two digits following the decimal. No dollar sign or other special characters. NNNNNNNN.NN														
Checking	X	Y																

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
<b>IT-501 Fields</b>																
RoutingTransitNumber	"071109338"	"55453456789"	<table border="1"> <tr> <td><b>Element</b></td> <td>RoutingTransitNumber</td> </tr> <tr> <td><b>Datatype</b></td> <td>RoutingTransitNumberType</td> </tr> <tr> <td><b>white Space</b></td> <td>preserve</td> </tr> <tr> <td><b>Pattern</b></td> <td>(0 1 2 03 04 05 06 07 08 09 10 11 12 21 22 23 24 25 26 27 28 29 30 31 32){0-9}{7}</td> </tr> <tr> <td><b>Annotation</b></td> <td>Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32</td> </tr> </table>	<b>Element</b>	RoutingTransitNumber	<b>Datatype</b>	RoutingTransitNumberType	<b>white Space</b>	preserve	<b>Pattern</b>	(0 1 2 03 04 05 06 07 08 09 10 11 12 21 22 23 24 25 26 27 28 29 30 31 32){0-9}{7}	<b>Annotation</b>	Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32	9-digit numeric		
<b>Element</b>	RoutingTransitNumber															
<b>Datatype</b>	RoutingTransitNumberType															
<b>white Space</b>	preserve															
<b>Pattern</b>	(0 1 2 03 04 05 06 07 08 09 10 11 12 21 22 23 24 25 26 27 28 29 30 31 32){0-9}{7}															
<b>Annotation</b>	Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32															
BankAccountNumber	0000000001	1	<table border="1"> <tr> <td><b>Element</b></td> <td>BankAccountNumber</td> </tr> <tr> <td><b>Datatype</b></td> <td>BankAccountNumberType</td> </tr> <tr> <td><b>maxLength</b></td> <td>17</td> </tr> <tr> <td><b>white Space</b></td> <td>preserve</td> </tr> <tr> <td><b>Pattern</b></td> <td>[A-Za-z0-9-]+</td> </tr> <tr> <td><b>Annotation</b></td> <td>Bank Account Number - 17 alphanumeric characters with hyphens</td> </tr> </table>	<b>Element</b>	BankAccountNumber	<b>Datatype</b>	BankAccountNumberType	<b>maxLength</b>	17	<b>white Space</b>	preserve	<b>Pattern</b>	[A-Za-z0-9-]+	<b>Annotation</b>	Bank Account Number - 17 alphanumeric characters with hyphens	Length: 3-17 characters.
<b>Element</b>	BankAccountNumber															
<b>Datatype</b>	BankAccountNumberType															
<b>maxLength</b>	17															
<b>white Space</b>	preserve															
<b>Pattern</b>	[A-Za-z0-9-]+															
<b>Annotation</b>	Bank Account Number - 17 alphanumeric characters with hyphens															
PaymentAmount	27821.33	\$27,821.33	<table border="1"> <tr> <td><b>Element</b></td> <td>PaymentAmount</td> </tr> <tr> <td><b>Datatype</b></td> <td>ACHAmountType</td> </tr> <tr> <td><b>totalDigits</b></td> <td>10</td> </tr> <tr> <td><b>minInclusive</b></td> <td>0.00</td> </tr> <tr> <td><b>fractionDigits</b></td> <td>2</td> </tr> <tr> <td><b>white Space</b></td> <td>collapse</td> </tr> </table>	<b>Element</b>	PaymentAmount	<b>Datatype</b>	ACHAmountType	<b>totalDigits</b>	10	<b>minInclusive</b>	0.00	<b>fractionDigits</b>	2	<b>white Space</b>	collapse	Numeric, with two digits following the decimal. No dollar sign or other special characters. NNNNNNNN.NN (Must be >=0 )
<b>Element</b>	PaymentAmount															
<b>Datatype</b>	ACHAmountType															
<b>totalDigits</b>	10															
<b>minInclusive</b>	0.00															
<b>fractionDigits</b>	2															
<b>white Space</b>	collapse															
AccountHolderName	Phil Smith	Phil Smith & co Chicago - Northside Branch		Text; Max Length 22 characters												
AccountHolderType	1	5	<table border="1"> <tr> <td><b>Element</b></td> <td>AccountHolderType</td> </tr> <tr> <td><b>Datatype</b></td> <td>BankAccountHolderType</td> </tr> <tr> <td><b>white Space</b></td> <td>preserve</td> </tr> <tr> <td><b>Enumeration</b></td> <td>1 2</td> </tr> <tr> <td><b>Annotation</b></td> <td>Type of Bank Account - 1 for Business, 2 for Personal</td> </tr> <tr> <td><b>Annotation</b></td> <td>"1" for Business or "2" for Personal</td> </tr> </table>	<b>Element</b>	AccountHolderType	<b>Datatype</b>	BankAccountHolderType	<b>white Space</b>	preserve	<b>Enumeration</b>	1 2	<b>Annotation</b>	Type of Bank Account - 1 for Business, 2 for Personal	<b>Annotation</b>	"1" for Business or "2" for Personal	1 digit numeric: Business Personal "1" = "2" =
<b>Element</b>	AccountHolderType															
<b>Datatype</b>	BankAccountHolderType															
<b>white Space</b>	preserve															
<b>Enumeration</b>	1 2															
<b>Annotation</b>	Type of Bank Account - 1 for Business, 2 for Personal															
<b>Annotation</b>	"1" for Business or "2" for Personal															
RequestedPaymentDate	2015-04-21	2015-4-21	<table border="1"> <tr> <td><b>Element</b></td> <td>RequestedPaymentDate</td> </tr> <tr> <td><b>Datatype</b></td> <td>DateType</td> </tr> <tr> <td><b>white Space</b></td> <td>collapse</td> </tr> <tr> <td><b>Pattern</b></td> <td>[1-9][0-9]{3}-.*</td> </tr> <tr> <td><b>Annotation</b></td> <td>Base type for a date</td> </tr> </table>	<b>Element</b>	RequestedPaymentDate	<b>Datatype</b>	DateType	<b>white Space</b>	collapse	<b>Pattern</b>	[1-9][0-9]{3}-.*	<b>Annotation</b>	Base type for a date	Date on which the return is processed and considered filed and paid by the agency. Format: YYYY-MM-DD		
<b>Element</b>	RequestedPaymentDate															
<b>Datatype</b>	DateType															
<b>white Space</b>	collapse															
<b>Pattern</b>	[1-9][0-9]{3}-.*															
<b>Annotation</b>	Base type for a date															

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules
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**IT-501 Fields**

NotIATTransaction	X	Y	<table border="1"> <tr> <td><b>Element</b></td> <td>AccountHolderType</td> </tr> <tr> <td><b>Datatype</b></td> <td>BankAccountHolderType</td> </tr> <tr> <td><b>white Space</b></td> <td>preserve</td> </tr> <tr> <td><b>Enumeration</b></td> <td>1 2</td> </tr> <tr> <td><b>Annotation</b></td> <td>Type of Bank Account - 1 for Business, 2 for Personal</td> </tr> <tr> <td><b>Annotation</b></td> <td>"1" for Business or "2" for Personal</td> </tr> </table>	<b>Element</b>	AccountHolderType	<b>Datatype</b>	BankAccountHolderType	<b>white Space</b>	preserve	<b>Enumeration</b>	1 2	<b>Annotation</b>	Type of Bank Account - 1 for Business, 2 for Personal	<b>Annotation</b>	"1" for Business or "2" for Personal	The NotIATTransaction node is included to verify that the transaction is not an International ACH Transaction.
<b>Element</b>	AccountHolderType															
<b>Datatype</b>	BankAccountHolderType															
<b>white Space</b>	preserve															
<b>Enumeration</b>	1 2															
<b>Annotation</b>	Type of Bank Account - 1 for Business, 2 for Personal															
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