

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
IT-941 Fields																
Jurisdiction	Ohio Business Gateway	Ohio Business Gateway1		Fixed value: Entity processing the file												
TransmissionId	30 characters maximum (unique for your system) example: 4afbac4e19f847ccbd261210e3caaa	Leading space, more than 30 characters: " 4afbac4e19f847ccbd261210e3caaa" " 4afbac4e19f847ccbd261210e3caadfge"	<table border="1"> <tr> <td>Element</td> <td>TransmissionId</td> </tr> <tr> <td>Datatype</td> <td>IdType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>[A-Za-z0-9\.\-]{1,30}</td> </tr> <tr> <td>Annotation</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>Annotation</td> <td>Use a unique, for you and your system, value that will identify the transmission</td> </tr> </table>	Element	TransmissionId	Datatype	IdType	white Space	preserve	Pattern	[A-Za-z0-9\.\-]{1,30}	Annotation	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.	Annotation	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.
Element	TransmissionId															
Datatype	IdType															
white Space	preserve															
Pattern	[A-Za-z0-9\.\-]{1,30}															
Annotation	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.															
Annotation	Use a unique, for you and your system, value that will identify the transmission															
Timestamp	2015-04-20T14:24:33Z	2015-4-20T14:24:33Z	<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 time stamp at the time of transmission.</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 time stamp at the time of transmission.	
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 time stamp at the time of transmission.															
ETIN	5 digit number: 12300	"123456", " 12345"	<table border="1"> <tr> <td>Element</td> <td>ETIN</td> </tr> <tr> <td>Datatype</td> <td>ETINType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>[0-9]{5}</td> </tr> <tr> <td>Annotation</td> <td>Type for Electronic Transmitter Identification No. - 5 digits</td> </tr> <tr> <td>Annotation</td> <td>The ETIN of the transmitter</td> </tr> </table>	Element	ETIN	Datatype	ETINType	white Space	preserve	Pattern	[0-9]{5}	Annotation	Type for Electronic Transmitter Identification No. - 5 digits	Annotation	The ETIN of the transmitter	
Element	ETIN															
Datatype	ETINType															
white Space	preserve															
Pattern	[0-9]{5}															
Annotation	Type for Electronic Transmitter Identification No. - 5 digits															
Annotation	The ETIN of the transmitter															
ProcessType	P, T	Y	<table border="1"> <tr> <td>Element</td> <td>ProcessType</td> </tr> <tr> <td>Datatype</td> <td>StringType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Enumeration</td> <td>P T</td> </tr> </table>	Element	ProcessType	Datatype	StringType	white Space	preserve	Enumeration	P T	Indicates whether file is Production (P) or Test (T)				
Element	ProcessType															
Datatype	StringType															
white Space	preserve															
Enumeration	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												
IT-941 Fields																
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	2012-01-01	2012-1-11	<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	2012-12-31	2012-12-1	<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	For the Ohio IT-941, the MM and DD values must always be 12-31 (Dec 31 of the Tax Year)		
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
------------	---------------------	-----------------------	------------	--------------------

IT-941 Fields

OriginatorTypeCd	ReportingAgent	Agent	<table border="1"> <tr> <td>Element</td> <td>OriginatorTypeCd</td> </tr> <tr> <td>Datatype</td> <td>OriginatorType</td> </tr> <tr> <td>whiteSpace</td> <td>preserve</td> </tr> <tr> <td>Enumeration</td> <td>ERO FinancialAgent IRSAgent LargeTaxpayer OnlineFiler ReportingAgent</td> </tr> <tr> <td>Annotation</td> <td>The type of originator</td> </tr> </table>	Element	OriginatorTypeCd	Datatype	OriginatorType	whiteSpace	preserve	Enumeration	ERO FinancialAgent IRSAgent LargeTaxpayer OnlineFiler ReportingAgent	Annotation	The type of originator	
Element	OriginatorTypeCd													
Datatype	OriginatorType													
whiteSpace	preserve													
Enumeration	ERO FinancialAgent IRSAgent LargeTaxpayer OnlineFiler ReportingAgent													
Annotation	The type of originator													
SoftwareId	4.4, 44.3, 23456.3456	223456789.1	<table border="1"> <tr> <td>Element</td> <td>SoftwareId</td> </tr> <tr> <td>Datatype</td> <td>String10Type</td> </tr> <tr> <td>maxLength</td> <td>10</td> </tr> <tr> <td>whiteSpace</td> <td>preserve</td> </tr> </table>	Element	SoftwareId	Datatype	String10Type	maxLength	10	whiteSpace	preserve			
Element	SoftwareId													
Datatype	String10Type													
maxLength	10													
whiteSpace	preserve													
TINTypeValue	445564541, 023654000	0234567652, 3456543231	<table border="1"> <tr> <td>Element</td> <td>TINTypeValue</td> </tr> <tr> <td>Datatype</td> <td>string</td> </tr> <tr> <td>whiteSpace</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>[0-9]{9}</td> </tr> <tr> <td>Annotation</td> <td>Either Federal Employer Identification Number or Social Security Number.</td> </tr> </table>	Element	TINTypeValue	Datatype	string	whiteSpace	preserve	Pattern	[0-9]{9}	Annotation	Either Federal Employer Identification Number or Social Security Number.	
Element	TINTypeValue													
Datatype	string													
whiteSpace	preserve													
Pattern	[0-9]{9}													
Annotation	Either Federal Employer Identification Number or Social Security Number.													
StateEIN	51369075	5136907511	<table border="1"> <tr> <td>Element</td> <td>StateEIN</td> </tr> <tr> <td>Datatype</td> <td>String20Type</td> </tr> <tr> <td>maxLength</td> <td>20</td> </tr> <tr> <td>whiteSpace</td> <td>preserve</td> </tr> </table>	Element	StateEIN	Datatype	String20Type	maxLength	20	whiteSpace	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.)		
Element	StateEIN													
Datatype	String20Type													
maxLength	20													
whiteSpace	preserve													

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules
------------	---------------------	-----------------------	------------	--------------------

IT-941 Fields

BusinessNameLine1	"DELAWARE CHIROPRACTIC LTD."	" DELAWARE CHIROPRACTIC LTD. Madison wisconsin branch that is a market leader and has very good product "	<table border="1"> <tr><td>Element</td><td>BusinessNameLine1</td></tr> <tr><td>Datatype</td><td>BusinessNameLine1Type</td></tr> <tr><td>maxLength</td><td>75</td></tr> <tr><td>white Space</td><td>preserve</td></tr> <tr><td>Pattern</td><td>(([A-Za-z0-9#\-\(\)]&f')?)*([A-Za-z0-9#\-\(\)]&f')</td></tr> <tr><td>Annotation</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>Annotation</td><td>Business name line 1</td></tr> </table>	Element	BusinessNameLine1	Datatype	BusinessNameLine1Type	maxLength	75	white Space	preserve	Pattern	(([A-Za-z0-9#\-\(\)]&f')?)*([A-Za-z0-9#\-\(\)]&f')	Annotation	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.	Annotation	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
Element	BusinessNameLine1																	
Datatype	BusinessNameLine1Type																	
maxLength	75																	
white Space	preserve																	
Pattern	(([A-Za-z0-9#\-\(\)]&f')?)*([A-Za-z0-9#\-\(\)]&f')																	
Annotation	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.																	
Annotation	Business name line 1																	
AddressLine1	"123 Test Street"	" 123 Test Street "	<table border="1"> <tr><td>Element</td><td>AddressLine1</td></tr> <tr><td>Datatype</td><td>StreetAddressType</td></tr> <tr><td>maxLength</td><td>35</td></tr> <tr><td>white Space</td><td>preserve</td></tr> <tr><td>Pattern</td><td>[A-Za-z0-9](?[A-Za-z0-9\-\-])*</td></tr> <tr><td>Annotation</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>Annotation</td><td>Address line 1</td></tr> </table>	Element	AddressLine1	Datatype	StreetAddressType	maxLength	35	white Space	preserve	Pattern	[A-Za-z0-9](?[A-Za-z0-9\-\-])*	Annotation	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.	Annotation	Address line 1	Max length: 35 characters
Element	AddressLine1																	
Datatype	StreetAddressType																	
maxLength	35																	
white Space	preserve																	
Pattern	[A-Za-z0-9](?[A-Za-z0-9\-\-])*																	
Annotation	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.																	
Annotation	Address line 1																	
AddressLine2	"123 Test Street"	" 123 Test Street "	<table border="1"> <tr><td>Element</td><td>AddressLine2</td></tr> <tr><td>Datatype</td><td>StreetAddressType</td></tr> <tr><td>maxLength</td><td>35</td></tr> <tr><td>white Space</td><td>preserve</td></tr> <tr><td>Pattern</td><td>[A-Za-z0-9](?[A-Za-z0-9\-\-])*</td></tr> <tr><td>Annotation</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>Annotation</td><td>Address line 2</td></tr> </table>	Element	AddressLine2	Datatype	StreetAddressType	maxLength	35	white Space	preserve	Pattern	[A-Za-z0-9](?[A-Za-z0-9\-\-])*	Annotation	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.	Annotation	Address line 2	Max length: 35 characters
Element	AddressLine2																	
Datatype	StreetAddressType																	
maxLength	35																	
white Space	preserve																	
Pattern	[A-Za-z0-9](?[A-Za-z0-9\-\-])*																	
Annotation	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.																	
Annotation	Address line 2																	

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules														
IT-941 Fields																		
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}"														
Following three fields (*) will repeat for all 12 months:																		

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
IT-941 Fields																
CurrentCreditDate	2012-01-01	2012-1-01	<table border="1"> <tr> <td>Element</td> <td>CurrentCreditDate</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	CurrentCreditDate	Datatype	DateType	white Space	collapse	Pattern	[1-9][0-9]{3}-.*	Annotation	Base type for a date			
Element	CurrentCreditDate															
Datatype	DateType															
white Space	collapse															
Pattern	[1-9][0-9]{3}-.*															
Annotation	Base type for a date															
*CurrentYearWithheld	2044.57			NNNNNNNN.NN (>=0)												
*CurrentYearPaid	20445.7	\$20,445.70		NNNNNNNN.NN (>=0)												
Checking	X	Y														
RoutingTransitNumber	"071109338"	"55453456789"	<table border="1"> <tr> <td>Element</td> <td>RoutingTransitNumber</td> </tr> <tr> <td>Datatype</td> <td>RoutingTransitNumberType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>(01 02 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>Annotation</td> <td>Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32</td> </tr> </table>	Element	RoutingTransitNumber	Datatype	RoutingTransitNumberType	white Space	preserve	Pattern	(01 02 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}	Annotation	Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32	9-digit numeric		
Element	RoutingTransitNumber															
Datatype	RoutingTransitNumberType															
white Space	preserve															
Pattern	(01 02 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}															
Annotation	Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32															
BankAccountNumber	000000001	1	<table border="1"> <tr> <td>Element</td> <td>BankAccountNumber</td> </tr> <tr> <td>Datatype</td> <td>BankAccountNumberType</td> </tr> <tr> <td>maxLength</td> <td>17</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>[A-Za-z0-9\-\+]</td> </tr> <tr> <td>Annotation</td> <td>Bank Account Number - 17 alphanumeric characters with hyphens</td> </tr> </table>	Element	BankAccountNumber	Datatype	BankAccountNumberType	maxLength	17	white Space	preserve	Pattern	[A-Za-z0-9\-\+]	Annotation	Bank Account Number - 17 alphanumeric characters with hyphens	Length: 3-17 characters.
Element	BankAccountNumber															
Datatype	BankAccountNumberType															
maxLength	17															
white Space	preserve															
Pattern	[A-Za-z0-9\-\+]															
Annotation	Bank Account Number - 17 alphanumeric characters with hyphens															

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
IT-941 Fields																
PaymentAmount	24434.88	\$24,434.88	<table border="1"> <tr> <td>Element</td> <td>PaymentAmount</td> </tr> <tr> <td>Datatype</td> <td>ACHAmountType</td> </tr> <tr> <td>totalDigits</td> <td>10</td> </tr> <tr> <td>minInclusive</td> <td>0.00</td> </tr> <tr> <td>fractionDigits</td> <td>2</td> </tr> <tr> <td>white Space</td> <td>collapse</td> </tr> </table>	Element	PaymentAmount	Datatype	ACHAmountType	totalDigits	10	minInclusive	0.00	fractionDigits	2	white Space	collapse	Numeric, with two digits following the decimal. No dollar sign or other special characters. NNNNNNNN.NN (Must be >=0)
Element	PaymentAmount															
Datatype	ACHAmountType															
totalDigits	10															
minInclusive	0.00															
fractionDigits	2															
white Space	collapse															
AccountHolderName	Phil Smith	Phil Smith & co Chicago - Northside Branch		Text; Max Length 22 characters												
AccountHolderType	1	5	<table border="1"> <tr> <td>Element</td> <td>AccountHolderType</td> </tr> <tr> <td>Datatype</td> <td>BankAccountHolderType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Enumeration</td> <td>1 2</td> </tr> <tr> <td>Annotation</td> <td>Type of Bank Account - 1 for Business, 2 for Personal</td> </tr> <tr> <td>Annotation</td> <td>"1" for Business or "2" for Personal</td> </tr> </table>	Element	AccountHolderType	Datatype	BankAccountHolderType	white Space	preserve	Enumeration	1 2	Annotation	Type of Bank Account - 1 for Business, 2 for Personal	Annotation	"1" for Business or "2" for Personal	1 digit numeric: "1" = Business "2" = Personal
Element	AccountHolderType															
Datatype	BankAccountHolderType															
white Space	preserve															
Enumeration	1 2															
Annotation	Type of Bank Account - 1 for Business, 2 for Personal															
Annotation	"1" for Business or "2" for Personal															
RequestedPaymentDate	2015-04-21	2015-4-21	<table border="1"> <tr> <td>Element</td> <td>RequestedPaymentDate</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	RequestedPaymentDate	Datatype	DateType	white Space	collapse	Pattern	[1-9][0-9]{3}-.*	Annotation	Base type for a date	Date on which the return is processed and considered filed and paid by the agency. Format: YYYY-MM-DD		
Element	RequestedPaymentDate															
Datatype	DateType															
white Space	collapse															
Pattern	[1-9][0-9]{3}-.*															
Annotation	Base type for a date															
NotIATTransaction	X	Y	<table border="1"> <tr> <td>Element</td> <td>AccountHolderType</td> </tr> <tr> <td>Datatype</td> <td>BankAccountHolderType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Enumeration</td> <td>1 2</td> </tr> <tr> <td>Annotation</td> <td>Type of Bank Account - 1 for Business, 2 for Personal</td> </tr> <tr> <td>Annotation</td> <td>"1" for Business or "2" for Personal</td> </tr> </table>	Element	AccountHolderType	Datatype	BankAccountHolderType	white Space	preserve	Enumeration	1 2	Annotation	Type of Bank Account - 1 for Business, 2 for Personal	Annotation	"1" for Business or "2" for Personal	The NotIATTransaction node is included to verify that the transaction is not an International ACH Transaction.
Element	AccountHolderType															
Datatype	BankAccountHolderType															
white Space	preserve															
Enumeration	1 2															
Annotation	Type of Bank Account - 1 for Business, 2 for Personal															
Annotation	"1" for Business or "2" for Personal															