

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
		<b>SD-101 Fields</b>														
Jurisdiction	Ohio Business Gateway	Ohio Business Gateway1		Fixed value: Entity processing the file												
TransmissionId	30 characters maximum (unique for your system) example: <i>4afbac4e19f847ccbd261210e3caaa</i>	Leading space, more than 30 characters: " 4afbac4e19f847ccbd261210e3caaa" " 4afbac4e19f847ccbd261210e3caaadfge"	<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	2015-04-20T14:24:33Z	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>SD-101 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	2012-10-01	2012-1-11	<table border="1"> <tr><td>Element</td><td>TaxPeriodBeginDate</td></tr> <tr><td>Datatype</td><td>DateType</td></tr> <tr><td>whiteSpace</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	whiteSpace	collapse	Pattern	[1-9][0-9]{3}-.*	Annotation	Base type for a date	<p>The TaxPeriodBeginDate for the Monthly Filers should always have 01 as there DD value e.g. (01-01-2014)</p> <p>The TaxPeriodBeginDate for the Quarterly Filers the MM and DD values must always be 01-01, 04-01, or 07-01, 10-01 corresponding to Jan 1, April 1, July 1, October 1 of the TaxYear, respectively.</p>		
Element	TaxPeriodBeginDate															
Datatype	DateType															
whiteSpace	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>whiteSpace</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	whiteSpace	collapse	Pattern	[1-9][0-9]{3}-.*	Annotation	Base type for a date	The only valid pairs are: 1st Q: YYYY-01-01 – YYYY-03-31 2nd Q: YYYY-04-01 – YYYY-06-30 3rd Q: YYYY-07-01 – YYYY-09-30 4th Q: YYYY-10-01 – YYYY-12-31		
Element	TaxPeriodBeginDate															
Datatype	DateType															
whiteSpace	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														
		<b>SD-101 Fields</b>																
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>white Space</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>white Space</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>white Space</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>white Space</b></td> <td>preserve</td> </tr> </table>	<b>Element</b>	SoftwareId	<b>Datatype</b>	String10Type	<b>maxLength</b>	10	<b>white Space</b>	preserve							
<b>Element</b>	SoftwareId																	
<b>Datatype</b>	String10Type																	
<b>maxLength</b>	10																	
<b>white Space</b>	preserve																	
TINTypeValue	445564541, 023654000	0234567652, 3456543231	<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>white Space</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>white Space</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>white Space</b>	preserve																	
<b>Pattern</b>	[0-9]{9}																	
<b>Annotation</b>	Either Federal Employer Identification Number or Social Security Number.																	
StateEIN	51369075	5136907511	<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>white Space</b></td> <td>preserve</td> </tr> </table>	<b>Element</b>	StateEIN	<b>Datatype</b>	String20Type	<b>maxLength</b>	20	<b>white Space</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>white Space</b>	preserve																	
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><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; '])?)*([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#\-\(\)\& '])?)*([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#\-\(\)\& '])?)*([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																	

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules														
		<b>SD-101 Fields</b>																
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>whiteSpace</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>whiteSpace</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>whiteSpace</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>whiteSpace</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>whiteSpace</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>whiteSpace</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																	
City	"Columbus", "FT Worth"	"FT.Worth" "MT.Olive NJ" " Mt Gileard"	<table border="1"> <tr> <td><b>Element</b></td> <td>City</td> </tr> <tr> <td><b>Datatype</b></td> <td>CityType</td> </tr> <tr> <td><b>maxLength</b></td> <td>22</td> </tr> <tr> <td><b>whiteSpace</b></td> <td>preserve</td> </tr> <tr> <td><b>Pattern</b></td> <td>([A-Za-z ])*[A-Za-z]</td> </tr> <tr> <td><b>Annotation</b></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><b>Annotation</b></td> <td>City</td> </tr> </table>	<b>Element</b>	City	<b>Datatype</b>	CityType	<b>maxLength</b>	22	<b>whiteSpace</b>	preserve	<b>Pattern</b>	([A-Za-z ])*[A-Za-z]	<b>Annotation</b>	Used for a city. Legal Characters: A-Z, a-z, and single space. Illegal Character: leading space, trailing space, adjacent spaces, and symbols.	<b>Annotation</b>	City	Max length: 50 characters .
<b>Element</b>	City																	
<b>Datatype</b>	CityType																	
<b>maxLength</b>	22																	
<b>whiteSpace</b>	preserve																	
<b>Pattern</b>	([A-Za-z ])*[A-Za-z]																	
<b>Annotation</b>	Used for a city. Legal Characters: A-Z, a-z, and single space. Illegal Character: leading space, trailing space, adjacent spaces, and symbols.																	
<b>Annotation</b>	City																	
State	OH	SP		Valid State codes														
ZIPCode	43081	4308	<table border="1"> <tr> <td><b>Element</b></td> <td>ZIPCode</td> </tr> <tr> <td><b>Datatype</b></td> <td>ZIPCodeType</td> </tr> <tr> <td><b>whiteSpace</b></td> <td>preserve</td> </tr> <tr> <td><b>Pattern</b></td> <td>[0-9]{5}((([0-9]{4}) ([0-9]{7}))?)</td> </tr> <tr> <td><b>Annotation</b></td> <td>ZIP Code - 5 digits plus optional 4 or 7 digits</td> </tr> <tr> <td><b>Annotation</b></td> <td>ZIP code</td> </tr> </table>	<b>Element</b>	ZIPCode	<b>Datatype</b>	ZIPCodeType	<b>whiteSpace</b>	preserve	<b>Pattern</b>	[0-9]{5}((([0-9]{4}) ([0-9]{7}))?)	<b>Annotation</b>	ZIP Code - 5 digits plus optional 4 or 7 digits	<b>Annotation</b>	ZIP code	9 digit numeric		
<b>Element</b>	ZIPCode																	
<b>Datatype</b>	ZIPCodeType																	
<b>whiteSpace</b>	preserve																	
<b>Pattern</b>	[0-9]{5}((([0-9]{4}) ([0-9]{7}))?)																	
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<b>Annotation</b>	ZIP code																	

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules										
		<b>SD-101 Fields</b>												
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	1111112012082q000000	1111112012082;q000000, 1111112012082;&q000000		20 digits (EFIN + ccyydd + 7-character lower case alphanumeric); pattern: "[0-9]{13}[a-z0-9]{7}"										
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>whiteSpace</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	whiteSpace	collapse	Pattern	[1-9][0-9]{3}\-.*	Annotation	Base type for a date	
Element	CurrentCreditDate													
Datatype	DateType													
whiteSpace	collapse													
Pattern	[1-9][0-9]{3}\-.*													
Annotation	Base type for a date													
CurrentYearWithheld	2044.57			NNNNNNNN.NN (>=0)										
CurrentYearPaid	20445.73	\$20,445.70		NNNNNNNN.NN (>=0)										
<b>Following two fields (*) will repeat for all the jurisdiction applicable to the employer.</b>														

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
		<b>SD-101 Fields</b>														
*LocalJurisdiction	2101	211111		Valid 4 digit school district number												
*LocalTaxAmount	5554.23	\$5554.23		Must be >=0 . Can be up to 18 digit numeric number followed by decimal												
Checking	X	Y														
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>(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><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>	(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}	<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>	(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}															
<b>Annotation</b>	Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32															
BankAccountNumber	000000001	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>whiteSpace</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>whiteSpace</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>whiteSpace</b>	preserve															
<b>Pattern</b>	[A-Za-z0-9\-\+]															
<b>Annotation</b>	Bank Account Number - 17 alphanumeric characters with hyphens															

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
		<b>SD-101 Fields</b>														
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: Business "1" = Personal "2" =
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															