ComEd

Implementation

Guide

For

Electronic

Data

Interchange

Transaction Set
ANSI ASC X12 Version 004010

820

Remittance Advice
Version 1.2

820 Payment Order/Remittance Advice

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Functional Group ID=RA

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Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Payment Order/Remittance Advice Transaction Set (820) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice. This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can go directly from payer to payee, through a financial institution, or through a third party agent.

Notes:

The specifications of this implementation guide are defined for the passing of payment information between a RES (Retail Electrical Supplier) and Commonwealth Edison. This guide may also be used for Customer payments.

Heading:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
M	010	ST	Transaction Set Header	M	1		
M	020	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1		
	035	TRN	Trace	O	1		c1
	050	REF	Reference Identification	O	>1		
			LOOP ID - N1			>1	
	070	N1	Name	O	1		c2

Detail:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
			LOOP ID - ENT			>1	
	010	ENT	Entity	O	1		n1, c3
			LOOP ID - RMR			>1	
	150	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1		c4
	170	REF	Reference Identification	O	>1		
	180	DTM	Date/Time Reference	O	>1		

Summary:

	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
M	010	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1.   The ENT loop is for vendor or consumer third party consolidated payments.

Transaction Set Comments

1. The TRN segment is used to uniquely identify a payment order/remittance advice.
2. The N1 loop allows for name/address information for the payer and payee which would be utilized to address remittance(s) for delivery.
3. ENT09 may contain the payee's accounts receivable customer number.
4. Loop RMR is for open items being referenced or for payment on account.

Segment:	**ST** **Transaction Set Header**
Position:	010
Loop:	
Level:	Heading
Usage:	Mandatory
Max Use:	1
Purpose:	To indicate the start of a transaction set and to assign a control number
Syntax Notes:	
Semantic Notes:	1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:	
Notes:	Required ST~820~0001

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	**ST01**	**143**	**Transaction Set Identifier Code**	**M ID 3/3**
			Code uniquely identifying a Transaction Set	
			820 Payment Order/Remittance Advice	
Must Use	**ST02**	**329**	**Transaction Set Control Number**	**M AN 4/9**
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

Segment:	**BPR** Beginning Segment for Payment Order/Remittance Advice			
Position:	020			
Loop:				
Level:	Heading			
Usage:	Mandatory			
Max Use:	1			
Purpose:	To indicate the beginning of a Payment Order/Remittance Advice Transaction Set and total payment amount, or to enable related transfer of funds and/or information from payer to payee to occur			

Syntax Notes:	1	If either BPR06 or BPR07 is present, then the other is required.
	2	If BPR08 is present, then BPR09 is required.
	3	If either BPR12 or BPR13 is present, then the other is required.
	4	If BPR14 is present, then BPR15 is required.
	5	If either BPR18 or BPR19 is present, then the other is required.
	6	If BPR20 is present, then BPR21 is required.

Semantic Notes:	1	BPR02 specifies the payment amount.
	2	When using this transaction set to initiate a payment, all or some of BPR06 through BPR16 may be required, depending on the conventions of the specific financial channel being used. BPR06 and BPR07 relate to the originating depository financial institution (ODFI).
	3	BPR08 is a code identifying the type of bank account or other financial asset.
	4	BPR09 is the account of the company originating the payment. This account may be debited or credited depending on the type of payment order.
	5	BPR12 and BPR13 relate to the receiving depository financial institution (RDFI).
	6	BPR14 is a code identifying the type of bank account or other financial asset.
	7	BPR15 is the account number of the receiving company to be debited or credited with the payment order.
	8	BPR16 is the date the originating company intends for the transaction to be settled (i.e., Payment Effective Date).
	9	BPR17 is a code identifying the business reason for this payment.
	10	BPR18, BPR19, BPR20 and BPR21, if used, identify a third bank identification number and account to be used for return items only.
	11	BPR20 is a code identifying the type of bank account or other financial asset.

Comments:

Notes: Required

BPR*C*1951458.61*C*ACH*CTX*01*123456789*DA*1234567890*A
123456789**01*123456789*DA*1234567*20240729~

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	BPR01	305	**Transaction Handling Code**	M ID 1/2
			Code designating the action to be taken by all parties	
			C Payment Accompanies Remittance Advice	
Must Use	BPR02	782	**Monetary Amount**	M R 1/18
			Monetary amount	
			Will contain the total positive amount (including zero) to be credited, which will add up to all your detail line items (RMRs).	
Must Use	BPR03	478	**Credit/Debit Flag Code**	M ID 1/1

Code indicating whether amount is a credit or debit
    C   Credit

Must Use **BPR04** **591** **Payment Method Code**   **M ID 3/3**
Code identifying the method for the movement of payment instructions
    ACH   Automated Clearing House (ACH)

Must Use **BPR05** **812** **Payment Format Code**   **O ID 1/10**
Code identifying the payment format to be used
    CCD   Cash Concentration/Disbursement (CCD) (ACH)

                    May only be used by customers (not Retail Electric Suppliers)

    CCP   Cash Concentration/Disbursement plus Addenda (CCD+) (ACH)
    CTX   Corporate Trade Exchange (CTX) (ACH)

Must Use **BPR06** **506** **(DFI) ID Number Qualifier**   **X ID 2/2**
Code identifying the type of identification number of Depository Financial Institution (DFI)
    01   ABA Transit Routing Number Including Check Digits (9 digits)

Must Use **BPR07** **507** **(DFI) Identification Number**   **X AN 3/12**
Depository Financial Institution (DFI) identification number
Payer's ABA Routing Number

Must Use **BPR08** **569** **Account Number Qualifier**   **O ID 1/3**
Code indicating the type of account
    DA   Demand Deposit

Must Use **BPR09** **508** **Account Number**   **X AN 1/35**
Account number assigned
Payer's Account Number

Must Use **BPR10** **509** **Originating Company Identifier**   **O AN 10/10**
A unique identifier designating the company initiating the funds transfer instructions. The first character is one-digit ANSI identification code designation (ICD) followed by the nine-digit identification number which may be an IRS employer identification number (EIN), data universal numbering system (DUNS), or a user assigned number; the ICD for an EIN is 1, DUNS is 3, user assigned number is 9

Must Use **BPR12** **506** **(DFI) ID Number Qualifier**   **X ID 2/2**
Code identifying the type of identification number of Depository Financial Institution (DFI)
    01   ABA Transit Routing Number Including Check Digits (9 digits)

Must Use **BPR13** **507** **(DFI) Identification Number**   **X AN 3/12**
Depository Financial Institution (DFI) identification number
    071000013   JPMC

Must Use **BPR14** **569** **Account Number Qualifier**   **O ID 1/3**
Code indicating the type of account
    DA   Demand Deposit

Must Use **BPR15** **508** **Account Number**   **X AN 1/35**
Account number assigned

ComEd's Account Number

Must Use   **BPR16**   **373**   **Date**   **O**   **DT 8/8**

Date expressed as CCYYMMDD

Payer's intended settlement date. This date may be different from the actual settlement date, which is the date your bank is credited by the Federal Reserve for this item.

Segment:	**TRN** Trace
Position:	035
Loop:	
Level:	Heading
Usage:	Optional
Max Use:	1
Purpose:	To uniquely identify a transaction to an application
Syntax Notes:	
Semantic Notes:	1 TRN02 provides unique identification for the transaction.
	2 TRN03 identifies an organization.
	3 TRN04 identifies a further subdivision within the organization.
Comments:	
Notes:	Required
	TRN~1~1234567890001

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	TRN01	481	**Trace Type Code**	**M ID 1/2**
			Code identifying which transaction is being referenced	
			1 Current Transaction Trace Numbers	
Must Use	TRN02	127	**Reference Identification**	**M AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			Trace Number of Payment	

	Segment:	**REF** Reference Identification (Transaction Reference Number)
	Position:	050
	Loop:	
	Level:	Heading
	Usage:	Optional
	Max Use:	>1
	Purpose:	To specify identifying information
	Syntax Notes:	1 At least one of REF02 or REF03 is required.
		2 If either C04003 or C04004 is present, then the other is required.
		3 If either C04005 or C04006 is present, then the other is required.
	Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
	Comments:	
	Notes:	Optional
		REF~TN~1234567890123

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	**REF01**	**128**	**Reference Identification Qualifier**	**M ID 2/3**
			Code qualifying the Reference Identification	
			TN Transaction Reference Number	
	REF02	**127**	**Reference Identification**	**X AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			Transaction Reference Number	
	REF03	**352**	**Description**	**X AN 1/80**
			A free-form description to clarify the related data elements and their content	

Segment:	**N1** **Name (Payer)**			
Position:	070			
Loop:	N1	Optional		
Level:	Heading			
Usage:	Optional			
Max Use:	1			
Purpose:	To identify a party by type of organization, name, and code			
Syntax Notes:	1	At least one of N102 or N103 is required.		
	2	If either N103 or N104 is present, then the other is required.		
Semantic Notes:				
Comments:	1	This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.		
	2	N105 and N106 further define the type of entity in N101.		
Notes:	Required			
	N1~PR~RES/Customer Name~9~123546789IL00			

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	N101	98	**Entity Identifier Code**	**M ID 2/3**
			Code identifying an organizational entity, a physical location, property or an individual	
			PR Payer	
			Retail Electric Supplier (RES) or Customer	
Must Use	N102	93	**Name**	**X AN 1/60**
			Free-form name	
			Payer Name	
	N103	66	**Identification Code Qualifier**	**X ID 1/2**
			Code designating the system/method of code structure used for Identification Code (67)	
			RES: Required Customer: Optional	
			1 D-U-N-S Number, Dun & Bradstreet	
			9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
	N104	67	**Identification Code**	**X AN 2/80**
			Code identifying a party or other code	
			Payer DUNS or DUNS+4 RES: Required Customer: Optional	

	Segment:	**N1** Name (Payee)
	Position:	070
	Loop:	N1 Optional
	Level:	Heading
	Usage:	Optional
	Max Use:	1
	Purpose:	To identify a party by type of organization, name, and code
	Syntax Notes:	**1** At least one of N102 or N103 is required.
		2 If either N103 or N104 is present, then the other is required.
	Semantic Notes:	
	Comments:	**1** This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
		2 N105 and N106 further define the type of entity in N101.
	Notes:	Required
		N1*PE*ComEd*1*006929509~

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	N101	98	**Entity Identifier Code**		M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual		
			PE	Payee	
			Commonwealth Edison (ComEd)		
Must Use	N102	93	**Name**		X AN 1/60
			Free-form name		
			Payee		
	N103	66	**Identification Code Qualifier**		X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)		
			RES: Required		
			Customer: Optional		
			1	D-U-N-S Number, Dun & Bradstreet	
	N104	67	**Identification Code**		X AN 2/80
			Code identifying a party or other code		
			Payee DUNS or DUNS+4		
			RES: Required		
			Customer: Optional		
			006929509	Commonwealth Edison (ComEd)	

Segment:	**ENT** Entity	
Position:	010	
Loop:	ENT Optional	
Level:	Detail	
Usage:	Optional	
Max Use:	1	
Purpose:	To designate the entities which are parties to a transaction and specify a reference meaningful to those entities	
Syntax Notes:	**1** If any of ENT02 ENT03 or ENT04 is present, then all are required.	
	2 If any of ENT05 ENT06 or ENT07 is present, then all are required.	
	3 If either ENT08 or ENT09 is present, then the other is required.	
Semantic Notes:		
Comments:	**1** This segment allows for the grouping of data by entity/entities at or within a master/masters. A master (e.g., an organization) can be comprised of numerous subgroups (e.g., entities). This master may send grouped data to another master (e.g., an organization) which is comprised of one or more entities. Groupings are as follows: (1) Single/Single: Only ENT01 is necessary, because there is a single entity (the sending master) communicating with a single entity (the receiving master). (2) Single/Multiple: ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master. The sending master is a single entity, so no other data elements need be used. (3) Multiple/Single: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. The receiving master is a single entity, so no other data elements need be used. (4) Multiple/Multiple: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master. This segment also allows for the transmission of a unique reference number that is meaningful between the entities.	
Notes:	Required ENT~1	

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	ENT01	554	**Assigned Number**	O N0 1/6
			Number assigned for differentiation within a transaction set	

Segment:	**RMR** Remittance Advice Accounts Receivable Open Item Reference		
Position:	150		
Loop:	RMR	Optional	
Level:	Detail		
Usage:	Optional		
Max Use:	1		
Purpose:	To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail		
Syntax Notes:	1	If either RMR01 or RMR02 is present, then the other is required.	
	2	If either RMR07 or RMR08 is present, then the other is required.	
Semantic Notes:	1	If RMR03 is present, it specifies how the cash is to be applied.	
	2	RMR04 is the amount paid.	
	3	RMR05 is the amount of invoice (including charges, less allowance) before terms discount (if discount is applicable) or debit amount or credit amount of referenced items.	
	4	RMR06 is the amount of discount taken.	
	5	RMR08, if present, represents an interest penalty payment, amount late interest paid, or amount anticipation.	
Comments:	1	Parties using this segment should agree on the content of RMR01 and RMR02 prior to initiating communication.	
	2	If RMR03 is not present, this is a payment for an open item. If paying an open item, RMR02 must be present. If not paying a specific open item, RMR04 must be present.	
	3	RMR05 may be needed by some payees to distinguish between duplicate reference numbers.	
Notes:	Required		

Required

RMR*IV*123456789020240720*PO*160.15~
RMR*IV*123456789020240721**40.02~

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	RMR01	128	**Reference Identification Qualifier**	**X ID 2/3**
			Code qualifying the Reference Identification	
			IV Seller's Invoice Number	
			This is the only valid code, no other code will be accepted.	
Must Use	RMR02	127	**Reference Identification**	**X AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			Utility Account Number or Invoice Number	
			The first 10 digits must be ComEd's account number. Only the first 10 digits will be used to post the payment to the account.	
			RES - This value should be the Invoice Number from the 810 transaction.	
			Customer - This value should be the Customer Account Number or the Invoice Number from the 810 transaction.	

| | **RMR03** | **482** | **Payment Action Code** | **O** | **ID 2/2** |

Code specifying the accounts receivable open item(s), if any, to be included in the cash application.

| PI | Pay Item |
| PO | Payment on Account |

| | | | | | |
| **Must Use** | **RMR04** | **782** | **Monetary Amount** | **O** | **R 1/18** |

Monetary amount

Payment Amount - Must be a positive value, ComEd cannot process negative payments.
The sum of the amounts sent in all RMR04 elements must equal the amount in BPR02.

	Segment:	**REF** Reference Identification (RES Account Number)		
	Position:	170		
	Loop:	RMR Optional		
	Level:	Detail		
	Usage:	Optional		
	Max Use:	>1		
	Purpose:	To specify identifying information		
	Syntax Notes:	**1** At least one of REF02 or REF03 is required.		
		2 If either C04003 or C04004 is present, then the other is required.		
		3 If either C04005 or C04006 is present, then the other is required.		
	Semantic Notes:	**1** REF04 contains data relating to the value cited in REF02.		
	Comments:			
	Notes:	Optional		
		REF~11~0001392280		

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	REF01	128	**Reference Identification Qualifier**	**M ID 2/3**
			Code qualifying the Reference Identification	
			11 Account Number	
			Retail Electric Supplier (RES) Account Number	
Must Use	REF02	127	**Reference Identification**	**X AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			RES/GS Account Number	

Segment:	**REF** Reference Identification (ComEd Account Number)
Position:	170
Loop:	RMR Optional
Level:	Detail
Usage:	Optional
Max Use:	>1
Purpose:	To specify identifying information
Syntax Notes:	1 At least one of REF02 or REF03 is required.
	2 If either C04003 or C04004 is present, then the other is required.
	3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes:	1 REF04 contains data relating to the value cited in REF02.
Comments:	
Notes:	Required
	REF~12~0123456789

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	REF01	128	**Reference Identification Qualifier**	**M ID 2/3**
			Code qualifying the Reference Identification	
			12 Billing Account	
			ComEd Account Number	
Must Use	REF02	127	**Reference Identification**	**X AN 1/30**
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
			ComEd Account Number	

Segment: **DTM** Date/Time Reference
Position: 180
Loop: RMR   Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify pertinent dates and times
Syntax Notes: 1   At least one of DTM02 DTM03 or DTM05 is required.
2   If DTM04 is present, then DTM03 is required.
3   If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:
Notes: Optional
DTM*809*20240729~

Data Element Summary

	Ref. Des.	Data Element	Name		Attributes
Must Use	DTM01	374	Date/Time Qualifier	M	ID 3/3
			Code specifying type of date or time, or both date and time		
			809 Posted		
Must Use	DTM02	373	Date	X	DT 8/8
			Date expressed as CCYYMMDD		

Segment: **DTM** Date/Time Reference
Position: 180
Loop: RMR Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.
2 If DTM04 is present, then DTM03 is required.
3 If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:
Notes: Optional
DTM*003*20240716~

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	DTM01	374	**Date/Time Qualifier**	**M ID 3/3**
			Code specifying type of date or time, or both date and time	
			003 Invoice	
Must Use	DTM02	373	**Date**	**X DT 8/8**
			Date expressed as CCYYMMDD	

		Segment:	**SE** Transaction Set Trailer

Segment: **SE** Transaction Set Trailer
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)
Syntax Notes:
Semantic Notes:
Comments: **1** SE is the last segment of each transaction set.
Notes: Required
SE~123~0001

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
Must Use	SE01	96	**Number of Included Segments**	M N0 1/10
			Total number of segments included in a transaction set including ST and SE segments	
Must Use	SE02	329	**Transaction Set Control Number**	M AN 4/9
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

ComEd SBO 820 Payment File Example - Retail Electric Supplier (RES)

PURPOSE

The purpose of the 820 is to pass payment information between a RES's Bank and Commonwealth Edison's Bank. NOTE: Account payments CANNOT be negative (i.e. no credits)

Account Number	Amount Paid
1234503984	$244.96
6789088952	$5,928.38
9876581922	$38.48

Example	
ST*820*12383021~	Transaction Number, Control Number
BPR*C*6211.82*C*ACH*CTX*01*241070417*DA*1234567890*P011111111**01*071000013*DA*1111111*20240809~	Remittance for $6,211.82. ACH transaction using CTX format, DFI ID Number Qualifier, Payer ABA Number, Demand Deposit, Payer Account #, Payer Identifier, DFI ID Number Qualifier, ABA Number for ComEd, Demand Deposit,, ComEd's Bank Account #, Payer's Intended Settlement Date
TRN*1*E1723211111111~	Qualifier, Trace #
REF*TN*011500129999999*TRACE NUMBER FROM THE ACH PAYMENT~	Optional - Transaction Reference Number. ComEd's bank will use this segment to pass a reference number for this transaction.
N1*PE*ComEd*1*006929509~	Payee Qualifier, Payee Name, Payee DUNS Qualifier, Payee DUNS Number
N1*PR*XYZ Energy*1*077778954~	Payer Qualifier, Payer Name, Payer DUNS Qualifier, Payer DUNS Number
ENT~1	Assigned number for differentiation within transaction set
RMR*IV*123450398420240619*PO*244.96~	Qualifier must be IV, Invoice Number/Account Number, Payment Action Code, Amount of Payment (amount cannot be negative)
REF*12*1234503984~	ComEd Customer Account Number account number
RMR*IV*678908895220240730**5928.38~	2nd payment
REF*12*6789088952~	
RMR*IV*987658192220240725**38.48~	3rd payment
REF*12*9876581922~	
SE*14*123083021~	Segment Count, Control Number

ComEd SBO 820 Payment File Example - Customer

PURPOSE

The purpose of the 820 is to pass payment information between a Customer's Bank and Commonwealth Edison's Bank. NOTE: Account payments CANNOT be negative (i.e. no credits)

Account Number	Amount Paid
1234503984	$244.96
6789088952	$5,928.38
9876581922	$38.48

Example	
ST*820*12383021~	Transaction Number, Control Number
BPR*C*6211.82*C*ACH*CTX*01*241070417*DA*1234567890*P011111111**01*071000013*DA*1111111*20240809~	Remittance for $6,211.82. ACH transaction using CTX format, DFI ID Number Qualifier, Payer ABA Number, Demand Deposit, Payer Account #, Payer Identifier, DFI ID Number Qualifier, ABA Number for ComEd, Demand Deposit, ComEd's Bank Account #, Payer's Intended Settlement Date
TRN*1*E1723211111111~	Qualifier, Trace #
REF*TN*011500129999999*TRACE NUMBER FROM THE ACH PAYMENT~	Optional - Transaction Reference Number. ComEd's bank will use this segment to pass a reference number for this transaction.
N1*PE*ComEd~	Payee Qualifier, Payee Name
N1*PR*John Doe54~	Payer Qualifier, Payer Name
ENT~1	Assigned number for differentiation within transaction set
RMR*IV*123450398420240619*PO*244.96~	Qualifier must be IV, Invoice Number/Account Number, Payment Action Code, Amount of Payment (amount cannot be negative)
REF*12*1234503984~	ComEd Customer Account Number account number
RMR*IV*678908895220240730**5928.38~	2nd payment
REF*12*6789088952~	
RMR*IV*987658192220240725**38.48~	3rd payment
REF*12*9876581922~	
SE*14*123083021~	Segment Count, Control Number