

PREMIUM PAYMENTS TRANSACTIONS 820

(004010X061)

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Last updated August 30, 2002

Transaction 820

SECTION I - NARRATIVE

820 Payment Order/Remittance Advice - Header

The header section of the 820 file contains information related to the total payment. Examples include:

- The party receiving the payment (premium receiver)
- The party responsible for paying the premium (premium payer)

Other information contained in the header section is necessary for the Originating and Receiving Depository Financial Institutions to perform the dollars transfer associated with the premium payment. The content of the header area will vary depending upon the payment method, the receiver of the transaction, and the delivery mechanism.

Seg. ID	Name	Usage	Repeat
ST	820 Header	R	1
BPR	Financial Information	R	1
TRN	Reassociation Key	R	1
CUR	Non-US Dollars Currency	S	1
REF	Premium Receivers Identification Key	S	>1
DTM	Process Date	S	1
DTM	Delivery Date	S	1
DTM	Coverage Period	S	1
	LOOP ID – 1000A PREMIUM RECEIVER’S NAME		1
N1	Premium Receiver’s Name	R	1
N2	Premium Receiver Additional Name	S	1
N3	Premium Receiver’s Address	S	1
N4	Premium Receiver’s City, State, Zip	S	1
	LOOP ID – 1000B PREMIUM PAYER’S NAME		1
N1	Premium Payer’s Name	R	1
N2	Premium Payer Additional Name	S	1
N3	Premium Payer’s Address	S	1
N4	Premium Payer’s City, State, Zip	S	1
PER	Premium Payer’s Administrative Contact	S	>1

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Detail, Organization Summary Remittance

The detail remittance section can be structured in two ways. The first is used to provide remittance information associated with a summary bill payment. The second provides remittance information associated with an individual or list bill payment. The structure used is dependent on your business needs.

A summary bill is submitted to a premium payer with one or more amounts representing a summary of the premiums due. An individual/list bill is submitted to a premium payer with one or more amounts representing detail premiums due for each individual of an organization.

There are two possible uses for the detailed remittance information. In the first use, the premium payment is specific to the employee / subscriber. Dependent payments are made as part of the employee payment and the dependents are not included in the detailed remittance information. In the second usage, every individual has an associated specific premium payment. In this case, each employee and dependent must be separately included in the remittance information.

Seg. ID	Name	Usage	Repeat
	LOOP ID – 2000A ORGANIZATION SUMMARY REMITTANCE		1
ENT	Organization Summary Remittance	S	1
	LOOP ID – 2300A ORGANIZATION SUMMARY REMITTANCE DETAIL		>1
RMR	Organization Summary Remittance Detail	R	1
	LOOP ID – 2310A SUMMARY LINE ITEM		1
IT1	Summary Line Item	S	1
	LOOP ID – 2315A MEMBER COUNT		>1
SLN	Member Count	S	1
	LOOP ID – 2320A ORGANIZATION SUMMARY REMITTANCE LEVEL ADJUSTMENT >1		>1
ADX	Organization Summary Remittance Level Adjustment	S	1

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Detail, Individual Remittance

Seg. ID	Name	Usage	Repeat
	LOOP ID – 2000B INDIVIDUAL REMITTANCE		>1
ENT	Individual Remittance	S	1
	LOOP ID – 2100B INDIVIDUAL NAME		>1
NM1	Individual Name	S	1
	LOOP ID – 2300B INDIVIDUAL PREMIUM REMITTANCE DETAIL		>1
RMR	Individual Premium Remittance Detail	S	1
DTM	Individual Coverage Period	S	1
	LOOP ID – 2320B INDIVIDUAL PREMIUM ADJUSTMENT		>1
ADX	Individual Premium Adjustment	S	1

820 Payment Order/Remittance Advice - Summary

The summary section contains only one segment, the SE transaction trailer, which provides a control number and total count of segments used in the current 820.

Seg. ID	Name	Usage	Repeat
SE	820 Trailer	R	1

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Transaction 820

SECTION II - TABLES

TRANSACTION SET REQUIREMENTS FOR: PREMIUM PAYMENT TRANSACTIONS 820 (004010X061)

Pg #	Seg	DE	Designator	Element Type	MIN/MAX	Usage	Description	X12 Code	X12 Code Definition	Value	UNIPRISE Trading Partner Instructions
CONTROL SEGMENTS											
ISA – Interchange Control Header											
	ISA01		M	ID	2/2	R	Authorization Information Qualifier			“00”	
	ISA02		M	AN	10/10	R	Authorization Information			“ ”	10 spaces
	ISA03		M	ID	2/2	R	Security Information Qualifier			“00”	
	ISA04		M	AN	10/10	R	Security Information			“ ”	10 spaces
	ISA05		M	ID	2/2	R	Interchange ID Qualifier			“ZZ”	Mutually defined
	ISA06		M	AN	15/15	R	Interchange Sender ID				Provide Federal Tax ID
	ISA07		M	ID	2/2	R	Interchange ID Qualifier			“ZZ”	Mutually defined
	ISA08		M	AN	15/15	R	Interchange Receiver ID				Usually federal tax id – must be 15 characters
	ISA09		M	DT	6/6	R	Interchange Date				YYMMDD format
	ISA10		M	TM	4/4	R	Interchange Time				HHMM format
	ISA11		M	ID	1/1	R	Interchange Control Standards Identifier			“U”	
	ISA12		M	ID	5/5	R	Interchange Control Version Number			“00401”	

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Pg #	Seg	DE	Designator	Element Type	MIN/MAX	Usage	Description	X12 Code	X12 Code Definition	Value	UNIPRISE Trading Partner Instructions
	ISA1 3		M	N	9/9	R	Interchange Control Number				YYMMDDsss – where sss is a seq number
	ISA1 4		M	ID	1/1	R	Acknowledgment Request			“1”	Acknowledgment requested
	ISA1 5		M	ID	1/1	R	Usage Indicator				“T” = test, “P” = production
	ISA1 6		M		1/1	R	Component Element Separator			\	
GS – Functional Group Header											
	GS01		M	ID	2/2	R	Functional Identifier Code			“RA”	Payment Order/Remittance Adv
	GS02		M	AN	2/15	R	Application Sender’s Code				Same as ISA06
	GS03		M	AN	2/15	R	Application Receiver’s Code				Same as ISA08
	GS04		M	DT	8/8	R	Date				CCYYMMDD format
	GS05		M	TM	4/8	R	Time				HHMM format
	GS06		M	N	1/9	R	Group Control Number				YYMMDDsss – where sss is a seq number
	GS07		M	ID	1/2	R	Responsible Agency Code			“X”	
	GS08		M	AN	1/12	R	Version/Release/Industry Identifier Code			“004010X061”	
GE – Functional Group Trailer											
	GE0 1		M	N	1/6	R	Number of Transaction Sets Included				Count of ST segments
	GE0 2		M	N	1/9	R	Group Control Number				same as GS06
IEA – Interchange Control Trailer											
	IEA0 1		M	N	1/5	R	Number of Included Functional Groups				

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Pg #	Seg	DE	Designator	Element Type	MIN/MAX	Usage	Description	X12 Code	X12 Code Definition	Value	UNIPRISE Trading Partner Instructions
	IEA02		M	N	9/9	R	Interchange Control Number				same as ISA13
HEADER SEGMENTS											
ST – Transaction Set Header											
	ST01		M	ID	3	R	Transaction Set Identifier Code			“820”	
	ST02		M	AN	4/9	R	Transaction Set Control Number				Counter starting at “0001”
BPR – Beginning Segment for Payment Order/Remittance Advice											
	BPR01		M	ID	1/2	R	Transaction Handling Code			“T”	
	BPR02		M	R	1/18	R	Total Premium Payment				Dollar amount including decimal character
	BPR03		M	ID	1/1	R	Credit/Debit Flag Code			“C”	
	BPR04		M	ID	2/3	R	Payment Method				ACH, CHK or FWT
	BPR05		M	ID	1/10	S	Payment Format Code				CTX or CCP when BPR04 is ACI
	BPR06		M	ID	2/2	S	(DFI) ID Number Qualifier			“01”	
	BPR07		M	AN	3/12	S	(DFI) Identification Number				UHG bank ABA number
	BPR08		M	ID	1/3	S	Account Number Qualifier			“DA”	
	BPR09		M	AN	1/35	S	Account Number				UHG bank account number
	BPR10		M	AN	10/10	S	Originating Company Identifier				Appropriate tax id
	BPR11		O	AN	9/9	S	Originating Company Supplemental Code				not used
	BPR		M	ID	2/2	S	(DFI) ID Number			“01”	

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Pg #	Seg	DE	Designator	Element Type	MIN/MAX	Usage	Description	X12 Code	X12 Code Definition	Value	UNIPRISE Trading Partner Instructions
	12						Qualifier				
	BPR 13		M	AN	3/12	S	(DFI) Identification Number				Customer's bank ABA number
	BPR 14		M	ID	1/3	S	Account Number Qualifier			"DA"	
	BPR 15		M	AN	1/35	S	Account Number				Customer's bank account number
	BPR 16		M	DT	8/8	R	Date				CCYYMMDD format
TRN – Trace											
	TRN 01		M	ID	1/2	R	Trace Type Code			"1"	
	TRN 02		M	AN	1/30	R	Reference Identification				Internal trace number
	TRN 03		O	AN	10/10	S	Originating Company Identifier				not used
	TRN 04		O	AN	1/30	R	Reference Identification				not used
REF – Reference Identification											
	REF 01		M	ID	2/3	R	Reference Identification Qualifier			"14"	Master account number
	REF 02		M	AN	1/30	R	Reference Identification				Customer reference number
N1 – Name (Premium Receiver's Name)											
	N101		M	ID	2/3	R	Entity Identifier Code			"PE"	
	N102		M	AN	1/60	S	Name				Appropriate legal entity name
	N103		M	ID	1/2	S	Identification Code Qualifier			"FI"	
	N104		M	AN	2/80	S	Identification Code				Appropriate tax id
N1 – Name (Premium Payer's Name)											
	N101		M	ID	2/3	R	Entity Identifier			"PR"	

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Pg #	Seg	DE	Designator	Element Type	MIN/MAX	Usage	Description	X12 Code	X12 Code Definition	Value	UNIPRISE Trading Partner Instructions
							Code				
	N102		M	AN	1/60	S	Name				Customer's name
	N103		M	ID	1/2	S	Identification Code Qualifier			"FI"	
	N104		M	AN	2/80	S	Identification Code				Customer reference number
DETAIL SEGMENTS											
ENT – Entity											
	ENT 01		M	N	1/6	R	Assigned Number			"0001"	
	ENT 02		M	ID	2/3	S	Entity Identifier Code			"2L"	
	ENT 03		M	ID	1/2	S	Identification Code Qualifier			"FI"	
	ENT 04		M	AN	2/80	S	Identification Code				Same as ISA06
RMR – Remittance Advice Accounts Receivable Open Item Reference											
	RMR 01		M	ID	2/3	R	Reference Identification Qualifier			"IK"	Invoice number
	RMR 02		M	AN	1/30	R	Reference Identification				item reference number / invoice number
	RMR 03		M	ID	2/2	S	Payment Action Code				not used
	RMR 04		M	R	1/18	R	Detail Premium Payment Amount				Amount paid on this remittance
TRAILER SEGMENTS											
SE – Transaction Set Trailer											
	SE01		M	N	1/10	R	Number of Included Segments				Count of segments
	SE02		M	AN	4/9	R	Transaction Set Control Number				Same as ST02

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SECTION IV - EXAMPLES

X12 820 Sample File

The ISA record is a fixed length record. All other records are variable lengths, asterisk delimited, ending with a tilde. Carriage returns and line feeds have been added to enhance readability (the data is wrapped for transmissions).

```

ISA*00*      *00*      *17*071000505  *ZZ*1581653544  *020626*1539*U*00401*000000039*0*T*:~
GS*RA*071000505*1581653544*20020626*1539*39*X*004010X061~
ST*820*0082~
BPR*I*100000*C*CHK**01*071000505*DA*12***01*071000505**5800358342*20020620~
TRN*1*0000001~
REF*14*0999359~
N1*PE*UNITED HEALTH*FI*1362739571~
N1*PR*CUSTOMER N/A*FI*102680~
ENT*95022*2L*FI*071000505~
RMR*IK*26855**100000~
RMR*IK*26856**100000~
SE*10*0082~
ST*820*0083~
BPR*I*9000*C*CHK**01*071000505*DA*12***01*071000505**5800358342*20020620~
TRN*1*0000001~
REF*14*0999360~
N1*PE*UNITED HEALTH*FI*1362739571~
N1*PR*CUSTOMER N/A*FI*102679~
ENT*95022*2L*FI*071000505~
RMR*IK*26854**9000~
SE*9*0083~
ST*820*0084~
BPR*I*6000*C*CHK**01*071000505*DA*12***01*071000505**5800358342*20020620~
TRN*1*0000001~
REF*14*0999360~
N1*PE*UNITED HEALTH*FI*1362739571~
N1*PR*CUSTOMER N/A*FI*102679~
ENT*95022*2L*FI*071000505~
RMR*IK*26853**6000~
SE*9*0084~
ST*820*0085~
BPR*I*84000*C*CHK**01*071000505*DA*12***01*071000505**5800358342*20020620~
TRN*1*0000001~
REF*14*0999360~

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Transaction 820

N1*PE*UNITED HEALTH*FI*1362739571~
N1*PR*CUSTOMER N/A*FI*102682~
ENT*95022*2L*FI*071000505~
RMR*IK*26859**84000~
RMR*IK*26860**84000~
RMR*IK*26861**84000~
RMR*IK*26862**84000~
SE*12*0085~
ST*820*0086~
BPR*I*50000*C*CHK**01*071000505*DA*12***01*071000505**5800358342*20020620~
TRN*1*0000001~
REF*14*0999360~
N1*PE*UNITED HEALTH*FI*1362739571~
N1*PR*CUSTOMER N/A*FI*102681~
ENT*95022*2L*FI*071000505~
RMR*IK*26857**50000~
SE*9*0086~
ST*820*0087~
BPR*I*1000000*C*CHK**01*071000505*DA*12***01*071000505**5800358342*20020620~
TRN*1*0000001~
REF*14*0999361~
N1*PE*UNITED HEALTH*FI*1362739571~
N1*PR*CUSTOMER N/A*FI*102681~
ENT*95022*2L*FI*071000505~
RMR*IK*26858**1000000~
SE*9*0087~
GE*6*39~
IEA*1*000000039~

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