

## Payment Identification

### For ACH schedules - complete (\*) required fields.

- The Payment amount can have up to 10 digits and valid characters between “0-9”.
- The Payee ID/TIN can have up to 9 characters. The first character or position must be equal to “0-9”, “A-Z” or dash”-“.
- The Salary and Travel must be 9 numerical digits.
- The Payment Information ID line can have up to 80 characters.
- The Depositor Account number can have up to 17 characters.
- Routing Transit Number (RTN/FOMF) can have up to 9 characters and valid characters are “0-9”.
- Routing Number ACH (RTN) can have up to 9 characters.
- Account Symbol can have up to 16 characters.
- Payee Name can have up to 22 characters.
- Account Type can have 1 character.

The screenshot shows a web-based form for payment identification, divided into several sections. A blue oval highlights the main input fields in the 'Payment Detail Panel - ACH' section. The sections are as follows:

- Payment List Panel:** Contains a table with columns for '#', 'Payee', and 'Amount'. Below the table are buttons for 'Create Payment', 'Edit Payment', 'Delete Payment', and 'Update Payment'.
- Payment Detail Panel - ACH:** This section contains the following fields:
  - Payee Name\* (text input)
  - Payment Amount\* (text input)
  - Depositor Account Number\* (text input)
  - Account Type\* (radio buttons for Checking, Savings, General Ledger, Loan)
  - Routing Number - ACH (RTN)\* (text input)
  - Payment Amount\* (text input)
  - TOP Offset Panel (checkbox)
  - TOP Offset Eligibility (checkbox, checked)
  - Payee ID/TIN\* (text input)
  - Payment Information ID Line 1 (text input)
  - Payment Information ID Line 2 (text input)
- Payee Address Panel:** Contains the following fields:
  - International Address Indicator (checkbox)
  - Payee Address 1 (text input)
  - Payee Address 2 (text input)
  - City (text input)