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.