



PROVIDER QUICK TIPS

#166

Addenda record for Electronic Funds Transfer (EFT)

The Council for Affordable Quality Healthcare CORE Rule 370 was created to address the challenges providers face with re-associating the EFT to the electronic remittance advice (ERA). A requirement of Rule 370 is to transmit an Addenda Record with all EFT payments. The Addenda Record is a unique identifier to be utilized by providers to re-associate the EFT payment to the corresponding ERA.

EFT Addenda Record Requirement: The Department of Human Services (the department) will begin transmitting an Addenda Record on all EFT transactions beginning December 18, 2013. In order to make use of this re-association feature, providers must request their financial institution deliver the Addenda Record along with other appropriate payment information. As the financial institution may not understand transmission of this data element, the department has provided the information below to be shared with your Receiving Depository Financial Institution, which is the financial institution in receipt of your EFT payments issued by the department. Failure to request the Addenda Record from the financial institution will NOT delay payment but use of this re-association feature may be forfeited.

Use of Addenda Record with Paper Remittance Advice (RA): Providers that choose to receive payment by EFT but use the paper RA for reconciliation purposes can also make use of the Addenda Record re-association feature. Data located within the TRN02 segment of the Addenda Record can be uniquely matched to identifiers located on the summary page of the corresponding paper RA at the lower right-hand side, described as VT/Item Number. Providers will be able to associate the EFT to paper remittance advice by matching the paper remittance advice VT/Item Number to the TRN02 segment provided within the Automated Clearing House (ACH) Addenda Record.

Sample TRN02 segment or Reassociation Number from the ACH Addenda Record (reference page 2 diagram for context):

111111111000000
Voucher# Item #

Financial Institution Information: (Share with your bank when requesting the Addenda Record)

The department will utilize Record 7, Field 3 (highlighted below) to transmit an addenda record for healthcare providers to utilize with re-associating payment to remittance advice. The department will only transmit one (1) TRN segment per EFT payment. No other changes have been made to the CCD (+) format. The healthcare provider requires the TRN02 segment be conveyed along with the customary ACH information.

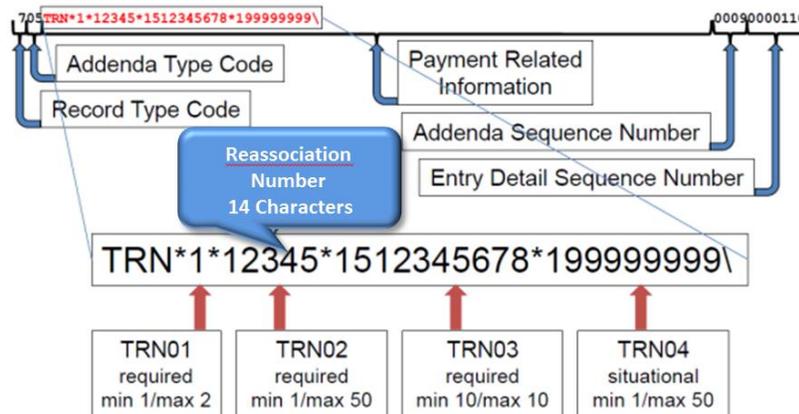


PROVIDER QUICK TIPS

#166

CORE-required Minimum ACH CCD+ Reassociation Data Elements			
CCD(+) Record #	Field #	Position	Field Name
5	9	70 – 75	Effective Entry Date
6	6	30 - 39	Amount
7	3	04 - 83	Payment Related Information

Composition of data included within the 'Payment Related Information' field of the ACH Addenda Record:



Added explanation of Payment Related Field elements:

- TRN01 segment is a fixed value which will always be '1'.
- TRN02 segment* includes a combination of department-assigned voucher number followed by item number. This **14-character** numeric string (as opposed to the 5 characters in the display above) uniquely associates to the remittance advice corresponding to the payment.
- TRN03 segment reflects the tax ID of the payment originator (the department).
- TRN04 segment is not used by the department and **will not be included** within the Payment Related Information field of the ACH Addenda Record
- The elements within the Payment Related Information Field will be delimited by asterisk (*) as shown in the display above.

*TRN02 segment is the requested addenda record the healthcare provider requires to associate payment to RA.

Check the department's website often at: www.dhs.pa.gov
Thank you for your service to our Medical Assistance recipients.
We value your participation.

