



## 810 X12 EXAMPLE

### US DEBIT

BIG\*20220921\*DDDD0BQNCD11\*20210512\*644300100421\*\*\*DI~  
CUR\*BY\*USD~  
IT1\*00010\*1\*EA\*33333372.09\*CP\*BP\*3333333335TTTR87UT#ABA\*VP\*SSFDFDFDA4AV901~  
REF\*DO\*DFDF40BQNCD1122264~  
REF\*PO\*DFDFD500100421~  
TDS\*322223337209~  
CTT\*1~

### US CREDIT

BIG\*20220921\*DDDF40BQNCD11\*20210512\*SDFD500100421\*\*\*CR~  
CUR\*BY\*USD~  
IT1\*00010\*1\*EA\*222372.09\*CP\*BP\*DFDF3TR87UT#ABA\*VP\*DFDDF4AV901~  
REF\*DO\*DFDD40BQNCD1122264~  
REF\*PO\*SA500100421~  
REF\*OI\*FDF0900021223~  
REF\*IV\*SDF23990002234~  
TDS\*33337209~  
CTT\*1~

## US RETURN CREDIT

BIG\*20220921\*DFDDD40BQNCD11\*20210512\*DFDD500100421\*\*\*CR~  
CUR\*BY\*USD~  
REF\*RZ\*RNAMO~  
IT1\*00010\*1\*EA\*33333372.09\*CP\*BP\*DFD3TR87UT#ABA\*VP\*DFDDF4AV901~  
REF\*DO\*DFDF40BQNCD1122264~  
REF\*PO\*DF500100421~  
REF\*OI\*DFF0900021223~  
REF\*IV\*DFDF23990002234~  
TDS\*333337209~  
CTT\*1~

## CAN DEBIT WITH TAX

BIG\*20220921\*3333340LLHKQ11\*20220314\*DFDDFF67351974\*\*\*DI~  
CUR\*BY\*CAD~  
DTM\*011\*20220920~  
IT1\*00002\*2\*EA\*1592.62\*CP\*BP\*??????\*VP\*3137ZZ  
IT1\*00003\*2\*EA\*190.83\*CP\*BP\*??????\*VP\*785CCY  
IT1\*00004\*2\*EA\*1680.4\*CP\*BP\*??????\*VP\*3157ZZ  
TDS\*782942~  
TXI\*GS\*900.6\*13~  
TXI\*SP\*1.12\*13~  
CTT\*3\*6~

## APAC DEBIT WITH TAX – LINE AND SUMMARY

BIG\*20220921\*333392343524\*20220921\*672222667858\*\*\*DI~

NTE\*INV\*Contract Numbers: 497654808 & 4138231170 Account Number: 113352089 Acc~

CUR\*BY\*NZD~

IT1\*00010\*1\*EA\*1333330.77\*CP\*BP\*DFDFDAD\*VP\*3333FDVS6-ESSL-SUB-C~

REF\*PO\*33367667858~

REF\*DO\*322222326653~

IT1\*00020\*2\*EA\*22221582.76\*CP\*BP\*DDDFDADF\*VP\*VVVVVVVVVVVS7-EPL-P-SSS-C~

TXI\*GS\*1.12

TXI\*PS\*5.83

REF\*PO\*33367667858~

REF\*DO\*223326653~

TDS\*222329629~

TXI\*GS\*1.12

TXI\*VA\*5.83

CTT\*2~