

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules		OBG Specific rules
		IT-942 4th Quarter/Annual Fields			
Jurisdiction	Ohio Business Gateway	Ohio Business Gateway1			Fixed value: Entity processing the file
TransmissionId	30 characters maximum (unique for your system) example: <i>4afbac4e19f847ccbd261210e3caaa</i>	Leading space, more than 30 characters: " 4afbac4e19f847ccbd261210e3caaa" " 4afbac4e19f847ccbd261210e3caaadfge"	Element Datatype white Space Pattern Annotation Annotation	TransmissionId IdType preserve {A-Za-z0-9:\.\-}{1,30} Pattern used for generating TransmissionId, OriginId, ItemId, and AcknowledgementId. A timestamp may be used as an ID as long as it is unique within its parent element and within the filing season. Up to 4-decimal fractional digits may be used for the second in a timestamp to increase its uniqueness. Legal Characters: A-Z, a-z, 0-9, colon, period and hyphen. Use a unique, for you and your system, value that will identify the transmission	Legal Characters: A-Z, a-z, 0-9, colon, period and hyphen.
Timestamp	2015-04-20T14:24:33Z	2015-4-20T14:24:33Z	Element Datatype white Space Pattern Annotation Annotation	Timestamp TimestampType collapse [1-9][0-9]{3}\.-+T[^\.\+](Z [+ \-].+) Base type for a date and time stamp The time stamp at the time of transmission.	
ETIN	5 digit number: 12300	"123456", " 12345"	Element Datatype white Space Pattern Annotation Annotation	ETIN ETINType preserve [0-9]{5} Type for Electronic Transmitter Identification No. - 5 digits The ETIN of the transmitter	
ProcessType	P, T	Y	Element Datatype white Space Enumeration	ProcessType StringType preserve P T	Indicates whether file is Production (P) or Test (T)
AckAddress	OBG user name in profile	Name that is not in profile			

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
		IT-942 4th Quarter/Annual Fields														
Jurisdiction	OH	KY, IL, MA														
Timestamp	2015-03-26T19:20:26Z		<table border="1"> <tr><td>Element</td><td>Timestamp</td></tr> <tr><td>Datatype</td><td>TimestampType</td></tr> <tr><td>white Space</td><td>collapse</td></tr> <tr><td>Pattern</td><td>[1-9][0-9]{3}-+T[^\,]+(Z [+-].+)</td></tr> <tr><td>Annotation</td><td>Base type for a date and time stamp</td></tr> <tr><td>Annotation</td><td>The date and time when the return was created</td></tr> </table>	Element	Timestamp	Datatype	TimestampType	white Space	collapse	Pattern	[1-9][0-9]{3}-+T[^\,]+(Z [+-].+)	Annotation	Base type for a date and time stamp	Annotation	The date and time when the return was created	Date time: YYYY-MM-DDT11:11:11Z
Element	Timestamp															
Datatype	TimestampType															
white Space	collapse															
Pattern	[1-9][0-9]{3}-+T[^\,]+(Z [+-].+)															
Annotation	Base type for a date and time stamp															
Annotation	The date and time when the return was created															
TaxPeriodBeginDate	2012-10-01	2012-1-11	<table border="1"> <tr><td>Element</td><td>TaxPeriodBeginDate</td></tr> <tr><td>Datatype</td><td>DateType</td></tr> <tr><td>white Space</td><td>collapse</td></tr> <tr><td>Pattern</td><td>[1-9][0-9]{3}-.*</td></tr> <tr><td>Annotation</td><td>Base type for a date</td></tr> </table>	Element	TaxPeriodBeginDate	Datatype	DateType	white Space	collapse	Pattern	[1-9][0-9]{3}-.*	Annotation	Base type for a date	Date: YYYY-MM-DD For the Ohio IT-942 4th Quarter/Annual, the MM and DD values must always be 10-01 (Oct 1 of the TaxYear)		
Element	TaxPeriodBeginDate															
Datatype	DateType															
white Space	collapse															
Pattern	[1-9][0-9]{3}-.*															
Annotation	Base type for a date															
TaxPeriodEndDate	2012-12-31	2012-12-1	<table border="1"> <tr><td>Element</td><td>TaxPeriodBeginDate</td></tr> <tr><td>Datatype</td><td>DateType</td></tr> <tr><td>white Space</td><td>collapse</td></tr> <tr><td>Pattern</td><td>[1-9][0-9]{3}-.*</td></tr> <tr><td>Annotation</td><td>Base type for a date</td></tr> </table>	Element	TaxPeriodBeginDate	Datatype	DateType	white Space	collapse	Pattern	[1-9][0-9]{3}-.*	Annotation	Base type for a date	For the IT-942 4th Quarter/Annual, the MM and DD values must always be 12-31 (Dec 31 of the Tax Year), and these must correspond to the appropriate begin date values such that the pair equals one calendar quarter. Thus, the only valid pair is: YYYY-10-01 – YYYY-12-31		
Element	TaxPeriodBeginDate															
Datatype	DateType															
white Space	collapse															
Pattern	[1-9][0-9]{3}-.*															
Annotation	Base type for a date															
TaxYear	2006, 1099, 1999, 2000, 9999	0910, 0015, 0976, 10001	<table border="1"> <tr><td>Element</td><td>TaxYear</td></tr> <tr><td>Datatype</td><td>YearType</td></tr> <tr><td>maxInclusive</td><td>9999</td></tr> <tr><td>minInclusive</td><td>1000</td></tr> <tr><td>white Space</td><td>collapse</td></tr> <tr><td>Annotation</td><td>Base type for a 4-digit year</td></tr> </table>	Element	TaxYear	Datatype	YearType	maxInclusive	9999	minInclusive	1000	white Space	collapse	Annotation	Base type for a 4-digit year	
Element	TaxYear															
Datatype	YearType															
maxInclusive	9999															
minInclusive	1000															
white Space	collapse															
Annotation	Base type for a 4-digit year															
EFIN	6 digit number: 111111,112233, 657890, 012345	1111, 4567892,	<table border="1"> <tr><td>Element</td><td>EFIN</td></tr> <tr><td>Datatype</td><td>EFINType</td></tr> <tr><td>white Space</td><td>preserve</td></tr> <tr><td>Pattern</td><td>[0-9]{6}</td></tr> <tr><td>Annotation</td><td>Type for Electronic Filing Identification No. - 6 digits</td></tr> </table>	Element	EFIN	Datatype	EFINType	white Space	preserve	Pattern	[0-9]{6}	Annotation	Type for Electronic Filing Identification No. - 6 digits			
Element	EFIN															
Datatype	EFINType															
white Space	preserve															
Pattern	[0-9]{6}															
Annotation	Type for Electronic Filing Identification No. - 6 digits															

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules														
		IT-942 4th Quarter/Annual Fields																
OriginatorTypeCd	ReportingAgent	Agent	<table border="1"> <tr> <td>Element</td> <td>OriginatorTypeCd</td> </tr> <tr> <td>Datatype</td> <td>OriginatorType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Enumeration</td> <td>ERO FinancialAgent IRSAgent LargeTaxpayer OnlineFiler ReportingAgent</td> </tr> <tr> <td>Annotation</td> <td>The type of originator</td> </tr> </table>	Element	OriginatorTypeCd	Datatype	OriginatorType	white Space	preserve	Enumeration	ERO FinancialAgent IRSAgent LargeTaxpayer OnlineFiler ReportingAgent	Annotation	The type of originator					
Element	OriginatorTypeCd																	
Datatype	OriginatorType																	
white Space	preserve																	
Enumeration	ERO FinancialAgent IRSAgent LargeTaxpayer OnlineFiler ReportingAgent																	
Annotation	The type of originator																	
SoftwareId	4.4, 44.3, 23456.3456	223456789.1	<table border="1"> <tr> <td>Element</td> <td>SoftwareId</td> </tr> <tr> <td>Datatype</td> <td>String10Type</td> </tr> <tr> <td>maxLength</td> <td>10</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> </table>	Element	SoftwareId	Datatype	String10Type	maxLength	10	white Space	preserve							
Element	SoftwareId																	
Datatype	String10Type																	
maxLength	10																	
white Space	preserve																	
TINTypeValue	445564541, 023654000	0234567652, 3456543231	<table border="1"> <tr> <td>Element</td> <td>TINTypeValue</td> </tr> <tr> <td>Datatype</td> <td>string</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>[0-9]{9}</td> </tr> <tr> <td>Annotation</td> <td>Either Federal Employer Identification Number or Social Security Number.</td> </tr> </table>	Element	TINTypeValue	Datatype	string	white Space	preserve	Pattern	[0-9]{9}	Annotation	Either Federal Employer Identification Number or Social Security Number.					
Element	TINTypeValue																	
Datatype	string																	
white Space	preserve																	
Pattern	[0-9]{9}																	
Annotation	Either Federal Employer Identification Number or Social Security Number.																	
StateEIN	51369075	5136907511	<table border="1"> <tr> <td>Element</td> <td>StateEIN</td> </tr> <tr> <td>Datatype</td> <td>String20Type</td> </tr> <tr> <td>maxLength</td> <td>20</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> </table>	Element	StateEIN	Datatype	String20Type	maxLength	20	white Space	preserve	8-digit numeric (The state withholding account number issued by the Ohio Department of Taxation for the company on whose behalf the submission is being made. Note: Do not include the 9th digit of the state withholding account number, which is a check digit.)						
Element	StateEIN																	
Datatype	String20Type																	
maxLength	20																	
white Space	preserve																	
BusinessNameLine1	"DELAWARE CHIROPRACTIC LTD."	" DELAWARE CHIROPRACTIC LTD. Madison wisconsin branch that is a market leader and has very good product "	<table border="1"> <tr> <td>Element</td> <td>BusinessNameLine1</td> </tr> <tr> <td>Datatype</td> <td>BusinessNameLine1Type</td> </tr> <tr> <td>maxLength</td> <td>75</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>((([A-Za-z0-9#\-\(\)\& '])*([A-Za-z0-9#\-\(\)\& '])?)*([A-Za-z0-9#\-\(\)\& '])*</td> </tr> <tr> <td>Annotation</td> <td>Typically used for line 1 of a business name. Legal Characters: A-Z, a-z, 0-9, hash, hyphen, parentheses, ampersand, apostrophe and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.</td> </tr> <tr> <td>Annotation</td> <td>Business name line 1</td> </tr> </table>	Element	BusinessNameLine1	Datatype	BusinessNameLine1Type	maxLength	75	white Space	preserve	Pattern	((([A-Za-z0-9#\-\(\)\& '])*([A-Za-z0-9#\-\(\)\& '])?)*([A-Za-z0-9#\-\(\)\& '])*	Annotation	Typically used for line 1 of a business name. Legal Characters: A-Z, a-z, 0-9, hash, hyphen, parentheses, ampersand, apostrophe and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.	Annotation	Business name line 1	The FSET rules for BusinessNameLine1 are stricter. But OBG has the following less stricter rules:Leading spaces, adjacent space and trailing spaces are not allowed. Max length: 50 characters
Element	BusinessNameLine1																	
Datatype	BusinessNameLine1Type																	
maxLength	75																	
white Space	preserve																	
Pattern	((([A-Za-z0-9#\-\(\)\& '])*([A-Za-z0-9#\-\(\)\& '])?)*([A-Za-z0-9#\-\(\)\& '])*																	
Annotation	Typically used for line 1 of a business name. Legal Characters: A-Z, a-z, 0-9, hash, hyphen, parentheses, ampersand, apostrophe and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.																	
Annotation	Business name line 1																	

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules														
IT-942 4th Quarter/Annual Fields																		
AddressLine1	"123 Test Street"	" 123 Test Street "	<table border="1"> <tr> <td>Element</td> <td>AddressLine1</td> </tr> <tr> <td>Datatype</td> <td>StreetAddressType</td> </tr> <tr> <td>maxLength</td> <td>35</td> </tr> <tr> <td>whiteSpace</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>[A-Za-z0-9](?[A-Za-z0-9\-\-])*</td> </tr> <tr> <td>Annotation</td> <td>Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.</td> </tr> <tr> <td>Annotation</td> <td>Address line 1</td> </tr> </table>	Element	AddressLine1	Datatype	StreetAddressType	maxLength	35	whiteSpace	preserve	Pattern	[A-Za-z0-9](?[A-Za-z0-9\-\-])*	Annotation	Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.	Annotation	Address line 1	Max length: 35 characters
Element	AddressLine1																	
Datatype	StreetAddressType																	
maxLength	35																	
whiteSpace	preserve																	
Pattern	[A-Za-z0-9](?[A-Za-z0-9\-\-])*																	
Annotation	Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.																	
Annotation	Address line 1																	
AddressLine2	"123 Test Street"	" 123 Test Street "	<table border="1"> <tr> <td>Element</td> <td>AddressLine2</td> </tr> <tr> <td>Datatype</td> <td>StreetAddressType</td> </tr> <tr> <td>maxLength</td> <td>35</td> </tr> <tr> <td>whiteSpace</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>[A-Za-z0-9](?[A-Za-z0-9\-\-])*</td> </tr> <tr> <td>Annotation</td> <td>Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.</td> </tr> <tr> <td>Annotation</td> <td>Address line 2</td> </tr> </table>	Element	AddressLine2	Datatype	StreetAddressType	maxLength	35	whiteSpace	preserve	Pattern	[A-Za-z0-9](?[A-Za-z0-9\-\-])*	Annotation	Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.	Annotation	Address line 2	Max length: 35 characters
Element	AddressLine2																	
Datatype	StreetAddressType																	
maxLength	35																	
whiteSpace	preserve																	
Pattern	[A-Za-z0-9](?[A-Za-z0-9\-\-])*																	
Annotation	Used for a street address. Legal Characters: A-Z, a-z, 0-9, hyphen, slash and single space. Illegal Character: leading space, trailing space, adjacent spaces, and other symbols.																	
Annotation	Address line 2																	
City	"Columbus", "FT Worth"	"FT.Worth" "MT.Olive NJ" " Mt Gileard"	<table border="1"> <tr> <td>Element</td> <td>City</td> </tr> <tr> <td>Datatype</td> <td>CityType</td> </tr> <tr> <td>maxLength</td> <td>22</td> </tr> <tr> <td>whiteSpace</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>([A-Za-z])*[A-Za-z]</td> </tr> <tr> <td>Annotation</td> <td>Used for a city. Legal Characters: A-Z, a-z, and single space. Illegal Character: leading space, trailing space, adjacent spaces, and symbols.</td> </tr> <tr> <td>Annotation</td> <td>City</td> </tr> </table>	Element	City	Datatype	CityType	maxLength	22	whiteSpace	preserve	Pattern	([A-Za-z])*[A-Za-z]	Annotation	Used for a city. Legal Characters: A-Z, a-z, and single space. Illegal Character: leading space, trailing space, adjacent spaces, and symbols.	Annotation	City	Max length: 50 characters .
Element	City																	
Datatype	CityType																	
maxLength	22																	
whiteSpace	preserve																	
Pattern	([A-Za-z])*[A-Za-z]																	
Annotation	Used for a city. Legal Characters: A-Z, a-z, and single space. Illegal Character: leading space, trailing space, adjacent spaces, and symbols.																	
Annotation	City																	
State	OH	SP		Valid State codes														
ZIPCode	43081	4308	<table border="1"> <tr> <td>Element</td> <td>ZIPCode</td> </tr> <tr> <td>Datatype</td> <td>ZIPCodeType</td> </tr> <tr> <td>whiteSpace</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>[0-9]{5}((([0-9]{4}) ([0-9]{7}))?)</td> </tr> <tr> <td>Annotation</td> <td>ZIP Code - 5 digits plus optional 4 or 7 digits</td> </tr> <tr> <td>Annotation</td> <td>ZIP code</td> </tr> </table>	Element	ZIPCode	Datatype	ZIPCodeType	whiteSpace	preserve	Pattern	[0-9]{5}((([0-9]{4}) ([0-9]{7}))?)	Annotation	ZIP Code - 5 digits plus optional 4 or 7 digits	Annotation	ZIP code	9 digit numeric		
Element	ZIPCode																	
Datatype	ZIPCodeType																	
whiteSpace	preserve																	
Pattern	[0-9]{5}((([0-9]{4}) ([0-9]{7}))?)																	
Annotation	ZIP Code - 5 digits plus optional 4 or 7 digits																	
Annotation	ZIP code																	

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules										
		IT-942 4th Quarter/Annual Fields												
Form	Ohio IT-501, Ohio IT-941, Ohio IT-942 Quarterly, Ohio IT-942 4th Quarter /Annual Ohio SD-101,Ohio SD-141	"Ohio IT-5001", "Ohio-IT-51", " Ohio IT-501 "												
Action	Original, Amended	Original1, Amended1												
SubmissionId	1111112012082q000000	1111112012082;q000000, 1111112012082;&q000000		20 digits (EFIN + ccyydd + 7-character lower case alphanumeric); pattern: "[0-9]{13}[a-z0-9]{7}"										
CurrentCreditDate	2012-01-01	2012-1-01	<table border="1"> <tr> <td>Element</td> <td>CurrentCreditDate</td> </tr> <tr> <td>Datatype</td> <td>DateType</td> </tr> <tr> <td>whiteSpace</td> <td>collapse</td> </tr> <tr> <td>Pattern</td> <td>[1-9][0-9]{3}\-.*</td> </tr> <tr> <td>Annotation</td> <td>Base type for a date</td> </tr> </table>	Element	CurrentCreditDate	Datatype	DateType	whiteSpace	collapse	Pattern	[1-9][0-9]{3}\-.*	Annotation	Base type for a date	
Element	CurrentCreditDate													
Datatype	DateType													
whiteSpace	collapse													
Pattern	[1-9][0-9]{3}\-.*													
Annotation	Base type for a date													
CurrentYearWithheld	2044.57	\$2,044.57		NNNNNNNN.NN (>=0)										
CurrentYearPaid	20445.7	\$20,445.70		NNNNNNNN.NN (>=0)										
Following field (*) will repeat for all the 3 months in the last quarter and for each activity day in a month:														

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules																		
		IT-942 4th Quarter/Annual Fields																				
*LiabilityAmount	1132.27	\$1132.27	<table border="1"> <tr> <td>Element</td> <td>LiabilityAmount</td> </tr> <tr> <td>Datatype</td> <td>PaymentScheduleDecimalType</td> </tr> <tr> <td>totalDigits</td> <td>14</td> </tr> <tr> <td>minInclusive</td> <td>0.00</td> </tr> <tr> <td>fractionDigits</td> <td>2</td> </tr> <tr> <td>white Space</td> <td>collapse</td> </tr> <tr> <td>Annotation</td> <td>Base type for payment schedule decimal amount.</td> </tr> <tr> <td>Annotation</td> <td>Base type for Day Decimal.</td> </tr> <tr> <td>Annotation</td> <td>State withholding tax liability incurred for a period of the month on a given day of the month. Day of the month is an numeric attribute of this element.</td> </tr> </table>	Element	LiabilityAmount	Datatype	PaymentScheduleDecimalType	totalDigits	14	minInclusive	0.00	fractionDigits	2	white Space	collapse	Annotation	Base type for payment schedule decimal amount.	Annotation	Base type for Day Decimal.	Annotation	State withholding tax liability incurred for a period of the month on a given day of the month. Day of the month is an numeric attribute of this element.	
Element	LiabilityAmount																					
Datatype	PaymentScheduleDecimalType																					
totalDigits	14																					
minInclusive	0.00																					
fractionDigits	2																					
white Space	collapse																					
Annotation	Base type for payment schedule decimal amount.																					
Annotation	Base type for Day Decimal.																					
Annotation	State withholding tax liability incurred for a period of the month on a given day of the month. Day of the month is an numeric attribute of this element.																					
Checking	X	Y																				
RoutingTransitNumber	"071109338"	"55453456789"	<table border="1"> <tr> <td>Element</td> <td>RoutingTransitNumber</td> </tr> <tr> <td>Datatype</td> <td>RoutingTransitNumberType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>(01 02 03 04 05 06 07 08 09 10 11 12 21 22 23 24 25 26 27 28 29 30 31 32)[0-9]{7}</td> </tr> <tr> <td>Annotation</td> <td>Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32</td> </tr> </table>	Element	RoutingTransitNumber	Datatype	RoutingTransitNumberType	white Space	preserve	Pattern	(01 02 03 04 05 06 07 08 09 10 11 12 21 22 23 24 25 26 27 28 29 30 31 32)[0-9]{7}	Annotation	Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32	9-digit numeric								
Element	RoutingTransitNumber																					
Datatype	RoutingTransitNumberType																					
white Space	preserve																					
Pattern	(01 02 03 04 05 06 07 08 09 10 11 12 21 22 23 24 25 26 27 28 29 30 31 32)[0-9]{7}																					
Annotation	Routing Transit Number - 9 digits beginning with 01 through 12, or 21 through 32																					
BankAccountNumber	000000001	1	<table border="1"> <tr> <td>Element</td> <td>BankAccountNumber</td> </tr> <tr> <td>Datatype</td> <td>BankAccountNumberType</td> </tr> <tr> <td>maxLength</td> <td>17</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Pattern</td> <td>[A-Za-z0-9-]+</td> </tr> <tr> <td>Annotation</td> <td>Bank Account Number - 17 alphanumeric characters with hyphens</td> </tr> </table>	Element	BankAccountNumber	Datatype	BankAccountNumberType	maxLength	17	white Space	preserve	Pattern	[A-Za-z0-9-]+	Annotation	Bank Account Number - 17 alphanumeric characters with hyphens	Length: 3-17 characters.						
Element	BankAccountNumber																					
Datatype	BankAccountNumberType																					
maxLength	17																					
white Space	preserve																					
Pattern	[A-Za-z0-9-]+																					
Annotation	Bank Account Number - 17 alphanumeric characters with hyphens																					
PaymentAmount	24434.88	\$24,434.88	<table border="1"> <tr> <td>Element</td> <td>PaymentAmount</td> </tr> <tr> <td>Datatype</td> <td>ACHAmountType</td> </tr> <tr> <td>totalDigits</td> <td>10</td> </tr> <tr> <td>minInclusive</td> <td>0.00</td> </tr> <tr> <td>fractionDigits</td> <td>2</td> </tr> <tr> <td>white Space</td> <td>collapse</td> </tr> </table>	Element	PaymentAmount	Datatype	ACHAmountType	totalDigits	10	minInclusive	0.00	fractionDigits	2	white Space	collapse	Numeric, with two digits following the decimal. No dollar sign or other special characters. NNNNNNNN.NN (Must be >=0)						
Element	PaymentAmount																					
Datatype	ACHAmountType																					
totalDigits	10																					
minInclusive	0.00																					
fractionDigits	2																					
white Space	collapse																					

Field Name	Sample Valid Values	Sample Invalid Values	FSET Rules	OBG Specific rules												
		IT-942 4th Quarter/Annual Fields														
AccountHolderName	Phil Smith	Phil Smith & co Chicago - Northside Branch		Text; Max Length 22 characters												
AccountHolderType	1	5	<table border="1"> <tr> <td>Element</td> <td>AccountHolderType</td> </tr> <tr> <td>Datatype</td> <td>BankAccountHolderType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Enumeration</td> <td>1 2</td> </tr> <tr> <td>Annotation</td> <td>Type of Bank Account - 1 for Business, 2 for Personal</td> </tr> <tr> <td>Annotation</td> <td>"1" for Business or "2" for Personal</td> </tr> </table>	Element	AccountHolderType	Datatype	BankAccountHolderType	white Space	preserve	Enumeration	1 2	Annotation	Type of Bank Account - 1 for Business, 2 for Personal	Annotation	"1" for Business or "2" for Personal	1 digit numeric: "1" = Business "2" = Personal
Element	AccountHolderType															
Datatype	BankAccountHolderType															
white Space	preserve															
Enumeration	1 2															
Annotation	Type of Bank Account - 1 for Business, 2 for Personal															
Annotation	"1" for Business or "2" for Personal															
RequestedPaymentDate	2015-04-21	2015-4-21	<table border="1"> <tr> <td>Element</td> <td>RequestedPaymentDate</td> </tr> <tr> <td>Datatype</td> <td>DateType</td> </tr> <tr> <td>white Space</td> <td>collapse</td> </tr> <tr> <td>Pattern</td> <td>[1-9][0-9]{3}\-.*</td> </tr> <tr> <td>Annotation</td> <td>Base type for a date</td> </tr> </table>	Element	RequestedPaymentDate	Datatype	DateType	white Space	collapse	Pattern	[1-9][0-9]{3}\-.*	Annotation	Base type for a date	Date on which the return is processed and considered filed and paid by the agency. Format: YYYY-MM-DD		
Element	RequestedPaymentDate															
Datatype	DateType															
white Space	collapse															
Pattern	[1-9][0-9]{3}\-.*															
Annotation	Base type for a date															
NotIATTransaction	X	Y	<table border="1"> <tr> <td>Element</td> <td>AccountHolderType</td> </tr> <tr> <td>Datatype</td> <td>BankAccountHolderType</td> </tr> <tr> <td>white Space</td> <td>preserve</td> </tr> <tr> <td>Enumeration</td> <td>1 2</td> </tr> <tr> <td>Annotation</td> <td>Type of Bank Account - 1 for Business, 2 for Personal</td> </tr> <tr> <td>Annotation</td> <td>"1" for Business or "2" for Personal</td> </tr> </table>	Element	AccountHolderType	Datatype	BankAccountHolderType	white Space	preserve	Enumeration	1 2	Annotation	Type of Bank Account - 1 for Business, 2 for Personal	Annotation	"1" for Business or "2" for Personal	The NotIATTransaction node is included to verify that the transaction is not an International ACH Transaction.
Element	AccountHolderType															
Datatype	BankAccountHolderType															
white Space	preserve															
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