

ISA*00* *00* *07*5400110000009 *01*YOURVALUE
*110620*1414*~*00501*000000001*0*T*:~
GS*RA*540011000*YOURVALUE*20110620*1414*1*X*005010~
ST*820*0001~
BPR*I*100.00*C*ACH*CCP*01*OURBANK*DA*OURACCOUNT***01*RECEIVINGBANK*ZB1*YO
URACCOUNT*20110620~
TRN*1*1234567890~
REF*CK*1234567890~
N1*PR*DELHAIZE AMERICA*1*540011000~
N1*PE*YOUR COMPANY NAME*93*111222~
ENT*1~
ADX*50.00*ZZ*CM*REFERENCE INFO~
NTE**GENERAL PURPOSE~
DTM*188*20000620~
RMR*IV*9999999999**665.75*100.00*50.00~
REF*PO*111111~
REF*VV*DC 01~
DTM*003*20110620~
ADX*665.75*ZZ~
NTE**GENERAL PURPOSE~
SE*17*0001~
GE*1*1~
IEA*1*000000001~