

EFT/RA Operating Rule

Trace Reassociation Data will enable you to link your remittance advice to your EFT Payment

At a minimum the TRN02 segment is required to be displayed on the bank statement (paper & online). However each financial institution will determine what, if any, additional Trace Reassociation Data will be displayed on their statement. The example below represents a generic sample to illustrate what a provider may receive from their financial institution.

MassHealth Sample 835 – Trace Reassociation Data

```

ISA*00*          *00*          *ZZ*DMA7384      *ZZ*11111111A  *
110714*1849**00501*000000262*0*T*:
GS*HP*DMA7384*11111111A *20110714*184941*5*X*005010X221A1
ST*835*5001
BPR*I*3477.51*C*ACH*CTX*01*11111111*DA*1111111111*11111111*11111111
11*01*11111111*DA*1111111111*20110714
TRN*1*11111011111111*111111111*11111111
REF*EV*1821017195
DTM*405*20110714
N1*PR*Commonwealth of Massachusetts/EOHHS*XV*11111111EHS
N3*600 Washington Street
N4*BOSTON*MA*02111
    
```

TRN Data located in the header of the 835

- TRN01 = Trace type Code
- TRN02 = Reassociation Trace Number
- TRN03 = Originating Company Identifier
- TRN04 = Reassociation Trace Number

Sample Bank XX Statement

Bank XX Statement Date: October 1, 2013
 XXXX Main Street through December 31, 2013
 Boston, MA XXXX-XXXX

Statement for:
 Dr. John Smith
 XXXX Pleasant Street
 Quincy, MA XXXX-XXXX

Date	Description	Reference#	Debit	Credit	Balance
10/1/2013	MassHealth Payment	11111011111111	-	\$1,000	\$1,000

**Please note that your bank statement and online banking will look different.*