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

Sample Bank XX Statement

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