

**ELECTRONIC FUNDS TRANSFER (EFT  
PAYMENT ORDER/REMITTANCE ADVICE (820)  
IMPLEMENTATION PROCEDURE**  
for

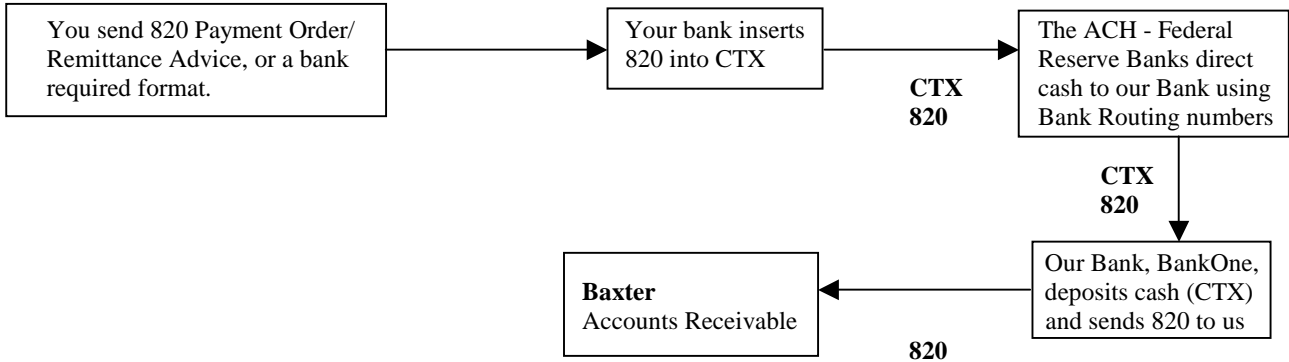
**BAXTER HEALTHCARE CORPORATION**

**I. ELECTRONIC FUNDS TRANSFER OVERVIEW**

Baxter will support two methods of electronic payment using the 820:

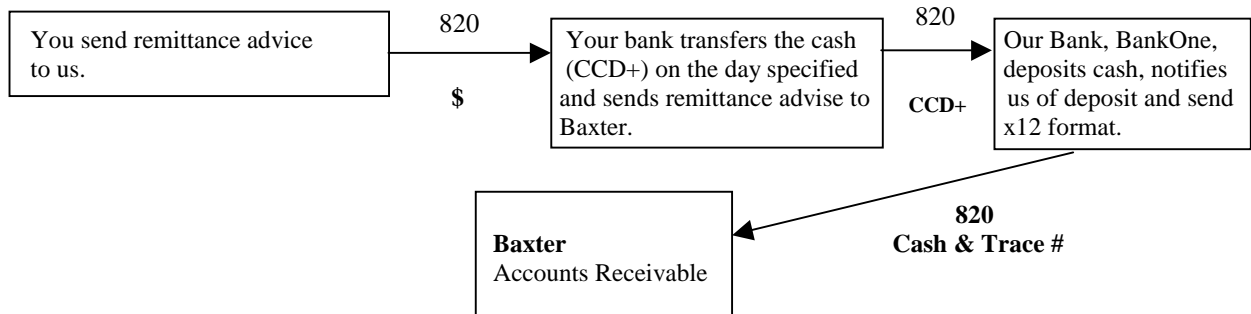
1. Remittance Advice Accompanies Payment: (Preferred Method)

You will either need EDI software to support the generation of the 820 documents, or you will need to work with your bank who may be able to create an 820 document from information you will supply to them. Your bank will then turn the 820 into a NACHA (National Automated Clearing House Assoc.) standard transaction called a CTX (Corporate Trade Exchange). Both the authorization to pay (CTX) and the remittance advice (820) will be delivered to our bank (on the specified date).



2. Remittance Advice and Payment Split:

You will need EDI software that will support the generation of the 820 documents and send them directly to the bank. Simultaneously, you will need to give the transfer of funds detail, including a trace number (TRN segment from the 820) to your bank. Your bank will turn your transfer information into an ACH standard called a CCD+ (Cash Concentration or Disbursement Entry with Addenda record) and deliver the authorization to pay to our bank on the specified date. Our bank will notify us of both the deposit and the trace number, forward Baxter 820 remittance information you have sent to them.



**II. SPECIFIC BANKING INFORMATION**

We are sending corporate identifiers that will enable you to efficiently split your payments into the appropriate bank account. Following is the specific information.

**BANK ONE INFORMATION:**

**BANK ROUTING NUMBER: 071000013**  
**(See 820 Map, BPR segment)**

**BANK CONTACT: Nick Olvero (312) 627-5913**

**BAXTER: BAXTER BANK ACCOUNT NUMBER: 5559979**  
**(See 820 Map, BPR segment) Taxpayer ID: 36-2604143**

Baxter payments will include Medication Delivery, Renal, Hyland Immuno. and Fenwal.

Baxter Electronic Invoices (810) will have company identifiers in the 4th element as shown below:  
(This will enable you to identify invoices for payment into the Baxter Bank Account.)

**N1^SE^BAXTER IV SYSTEMS^91^005146311IV**  
**NIA SE^BAXTER FENWAL DIV^9I^OOS146311FN**  
**N1^SF^RAXTER RENAL DIV^91^005146311RE**

### **III. BAXTER UPGRADE TO ANSI X12 3030 VERSION**

While we can accept all versions, our preferred version is 3030 for the following reasons:

3030 supports multiple adjustments per invoice, compared with prior versions where you can only send one adjustment reason per invoice.

Today we are not able to auto apply when invoice numbers are incorrect. Version 3030 provides the option to return our Order Number to us as an alternative way to find the correct invoice.

The 3030 version allows for the transmission of a remittance advice that recognizes a corporate accounts payable buying group at the Header Level (N1) and then allows individual recognition of the actual ship-to facilities (ENT segment) and the invoices that belong to those individual facilities (RMR). (See the 820 mapping guide for the details.)

We are asking you to supply a contact name and phone number at the facility level, so that we are able to call the correct person for problem resolution.

Those are some of the highlights, but most importantly, the expanded information in the version 3030 map should enable us to automatically process a larger percentage of Remittance Advices to ensure your payments are applied faster and error free. This means fewer phone calls to your accounts payable staff and less manual intervention for all.

### **IV. IMPLEMENTATION PROCEDURES FOR NEW TRADING PARTNERS**

<b>EDI CONTACTS:</b>	EDI Implementation:	1-877-344-2298
Listen for your respectful region team options		

1. Work with your bank to select payment method and develop appropriate capabilities.
2. Contact the EDI Manager/Coordinator in your area to obtain an 820 mapping document. The mapping document details our data requirements for EFT cash application.
3. Any mapping or technical questions should be directed to EDI Implementation.
4. To schedule a test, call EDI Implementation. Your test transmission will be monitored for EDI and business compliance.
5. If there are no outstanding issues, you may send your first production payment.
6. We will work with you to ensure EDI compliance and business integrity.

**PLEASE DO NOT begin sending EDI payments without contacting EDI Implementation first.**