

ISA AND GS INFORMATION

This section describes OA use of the interchange (ISA) and functional group (GS) control segments. Note that submissions to Office Ally are limited to one interchange (ISA) and one functional group (GS) per file. Files may contain up to 5000 transaction sets (ST).

Data Element	Description	Values Used	Comments
ISA01	Authorization Qualifier	00	
ISA02	Authorization Code		
ISA03	Security Qualifier	00	
ISA04	Security Information		
ISA05	Sender Qualifier	30 or ZZ	
ISA06	Sender ID		Submitter ID of your choosing. Tax ID is most common.
ISA07	Receiver Qualifier	30 or ZZ	
ISA08	Receiver ID	330897513	Office Ally's Tax ID
ISA11	Repetition Separator	^	Or separator of your choosing
ISA15	Usage Indicator	P	Production File For testing, send "OATEST" in the filename
GS01	Functional ID Code		
GS02	Sender's Code		Submitter code of your choosing. Tax ID is most common.
GS03	Receiver's Code	OA or 330897513	
GS08	Version Release Industry ID Code	005010X222A1 or 005010X223A2	