



REMITTANCE ADVICE QUESTIONNAIRE (820)

E-MAIL – michelle.tigges@yellowcorp.com

COMPANY: _____
 ADDRESS: _____
 CITY STATE ZIP: _____

CONTACT: _____
 PHONE: (____) _____
 FAX: (____) _____
 E-MAIL ADDRESS: _____

- (1) EDI VERSION (ASC X12): ☐ 004010 ☐ 003020 ☐ 003010 DEFAULT: 004010
 (Transaction set mappings will be forwarded to you upon our receipt of this questionnaire.)
- (2) ENVELOPE TYPE: ☐ GS ONLY ☐ ISA DEFAULT: GS
- GS: SENDER CODE (GS02): _____ (12 Char) MANDATORY
 RECEIVER CODE (GS03): _____ YFSY (12 Char)
- ISA: AUTHORIZE QUAL (ISA01): _____ (02 Char) DEFAULT: 00
 AUTHORIZE CODE (ISA02): _____ (10 Char)
 SECURITY QUAL (ISA03): _____ (02 Char) DEFAULT: 00
 SECURITY CODE (ISA04): _____ (10 Char)
 SENDER ID QUAL (ISA05): _____ (02 Char) MANDATORY
 SENDER ID (ISA06): _____ (15 Char) MANDATORY
 RECEIVER ID QUAL (ISA07): _____ 02 (02 Char)
 RECEIVER ID (ISA08): _____ YFSY (15 Char)
 INTERCHG STANDARD (ISA11): _____ (01 Char) DEFAULT: U
 INTERCHG VERSION (ISA12): _____ (05 Char)
 SUB-ELEMENT SEP. (ISA16): _____ (01 Char) DEFAULT: >(HEX 6E)

- (3) Do you expect Functional Acknowledgments (997s)? ☐ Yes ☐ No
 If yes, what is your Receiver ID? _____

- (4) NETWORK: PREFERRED: KLEINSCHMIDT
 SECONDARY: TRANSETTLEMENTS STERLING COMMERCE
 *OTHER: _____
 *If "Other", Sterling will be the inter-connect network. If using an inter-connect network, your Receiver ID must be set up with Sterling (1-877-432-4300) in addition to your selected VAN.

- (5) FTP: CONTACT YOUR EDI ANALYST

- (6) FTP: PGP Encryption Required: ☐ YES ☐ NO
 DATA FORMAT: ☐ WRAPPED WITH CR/LF EVERY 80 BYTES ENDING WITH SEGMENT TERMINATOR
☐ UNWRAPPED WITH LINE FEED ONLY
☐ UNWRAPPED WITH CARRIAGE RETURN AND LINE FEED
☐ ONE RECORD (ALL SEGMENTS IN ONE RECORD WITH CR/LF AT END OF RECORD)

- (7) Checks associated with the Electronic Remittance Advice **MUST** be directed to the following address:

YELLOW FREIGHT SYSTEM, INC.
PO BOX 502735
ST LOUIS, MO 63150

This form was designed to assist Yellow Freight in obtaining your EDI Requirements; it does not imply that Yellow Freight can/will meet all the requirements you detail. We cannot process your EDI request until this questionnaire is received.