

City Withholding Tax E-File Payment Business Rules

05-26-2023

Rule #	Xpath	Element	Exception Text	Severity	Error Category	Comments	2022	2023	2024
FPYMT-005	FinancialTransaction/FinancialTransactionType	RefundDirectDeposit ACHCreditInfo DepositTo529Account EstimatedPayments	StatePayment is the only FinancialTransactionType allowed.	Reject and Stop	Incorrect Data		Active	Active	Active
FPYMT-010	FinancialTransaction/StatePayment	IslIATTransaction	International ACH Transaction (IAT) payments are not allowed.	Reject and Stop	Incorrect Data		Active	Active	Active
FPYMT-015	FinancialTransaction/StatePayment	FullIAT	FullIATType is not allowed.	Reject and Stop	Incorrect Data		Active	Active	Active
FPYMT-016	FinancialTransaction/ACHEntityDetailType	PaymentAmount	PaymentAmount cannot be more than \$20,000,000.00.	Reject	Incorrect Data		Active	Active	Active
FPYMT-020	FinancialTransaction/ACHEntityDetailType	PaymentAmount	PaymentAmount must equal total TXPAmount(s) in AddendaRecord.	Reject	Math Error		Active	Active	Active
FPYMT-025	FinancialTransaction/ACHEntityDetailType	IdentificationNumber	IdentificationNumber is required with StatePayment	Reject	Missing Data		Active	Active	Active
FPYMT-030	FinancialTransaction/ACHEntityDetailType	RequestedPaymentDate	RequestedPaymentDate must be less than 90 calendar days from current date.	Reject	Incorrect Data		Active	Active	Active
FPYMT-035	FinancialTransaction/AddendaRecord	TaxpayerIdentification TaxTypeCode TaxPeriodEndDate TXPAmount	TaxpayerIdentification, TaxTypeCode, TaxPeriodEndDate and TXPAmount must be present.	Reject	Missing Data		Active	Active	Active
FPYMT-041	FinancialTransaction/AddendaRecord/TaxTypeCode	FTACode	Withholding = 011	Reject	Incorrect Data		Active	Active	Active
FPYMT-046	FinancialTransaction/AddendaRecord/TaxTypeCode	StateTaxTypeCode	15 = Monthly 20 = Annual	Reject	Incorrect Data		Active	Active	Active
FPYMT-050	FinancialTransaction/AddendaRecord/TXPAmount/SubAmountType	SubAmountType	T = Tax P = Penalty I = Interest	Reject	Incorrect Data		Active	Active	Active