



# WH-1 XML Business Rules

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Error Code	Message
IN-TRH-001	DORTransmission/count attribute does not equal the number of ReturnState occurrences (IDORTransmission/ReturnState)
IN-TRH-003	The IDORTransmission/TransmissionPaymentHash does not equal the sum of all 'PaymentAmount' occurrences in the Financial Transaction (IDORTransmission/ReturnState/FinancialTransaction/StatePayment/PaymentAmount).
IN-TRH-004	The IDORTransmission\Timestamp must be within 48 hours of the file timestamp that is generated when the Transmission File is closed upon completion of the FTP transmission on IDOR's server.
WH1-FT-001	IDORTransmission/ReturnState/FinancialTransaction/StatePayment/RoutingTransitNumber is invalid.
WH1-FT-002	IDORTransmission/ReturnState/FinancialTransaction/StatePayment/RequestedPaymentDate is more than 45 days in the future.
WH1-FT-004	IDORTransmission/ReturnState/FinancialTransaction/AddendaRecord/TaxpayerIdentification does not equal 'StateID' + 'LocNbr' under parent element 'Filer' (IDORTransmission/ReturnState/ReturnHeaderState/Filer).
WH1-FT-005	IDORTransmission/ReturnState/FinancialTransaction/AddendaRecord/TaxTypeCode/FTACode does not match the Withholding FTA Tax type code value '011' .
WH1-FT-006	IDORTransmission/ReturnState/FinancialTransaction/StatePayment/AddendaRecord/TaxPeriodEndDate does not equal: IDORTransmission/ReturnState/ReturnHeaderState/TaxPeriodEndDate
WTH-RDS-005	IDORTransmission/ReturnState/ReturnDataState/FormWH1/CountyTaxWithheld does not equal the sum of all 'CountyWithheldAmt' occurrences.

Error Code	Message
WTH-RHS-001	The IDORTransmission/ReturnState/ReturnHeaderState/TaxPeriodBeginDate is invalid as it relates to the TaxPeriodEndDate. TaxPeriodBeginDate may not occur after the TaxPeriodEndDate. DOR will accept 12/31/9999 as a default value if TaxPeriodBeginDate is not known. If default value(12/31/9999) is used, DOR will set the begin date to the correct value, based on the period end date and the taxpayer's filing frequency.
WTH-RHS-002	IDORTransmission/ReturnState/ReturnHeaderState/Filer/LocNbr is not recognized as a valid location number for associated Indiana State ID.
WTH-RHS-003	IDORTransmission/ReturnState/ReturnHeaderState/Filer/StateID is not recognized as a valid Indiana State ID.
WTH-RHS-004	IDORTransmission/ReturnState/ReturnHeaderState/FilingMethodCd must be 'ELF' for XML FTP Bulk filings
WTH-RHS-005	IDORTransmission/ReturnState/ReturnHeaderState/ReturnSourceCd must be 'FTP' for XML FTP Bulk. filings
WTH-RHS-006	IDORTransmission/ReturnState/ReturnHeaderState/InputSourceMethodCd must be 'BULK' for XML FTP Bulk filings.
WTH-RHS-007	IDORTransmission/ReturnState/ReturnHeaderState/FormVersionCode is not in the correct format 'MMYY' or 'MMYYYY' for XML FTP Bulk filings. A valid 'FormVersionCode' is '0811'.
WTH-RHS-008	The IDORTransmission/ReturnState/ReturnHeaderState/Filer/BusinessEntity/FEIN: The FEIN is either missing, not in numeric format, or the FEIN provided is not 9 digits." The FEIN must be 9-digits and in numeric format. The correct FEIN is in the top left corner of the INTIME account.
WTH-RHS-009	IDORTransmission/ReturnState/FinancialTransaction/StatePayment/PaymentAmount cannot be negative.
WTH-RHS-010	IDORTransmission/ReturnState/ReturnDataState/FormWH1/TaxWithheld cannot be negative.
WTH-RHS-011	IDORTransmission/ReturnState/ReturnDataState/FormWH1/CountyTaxWithheld cannot be negative.
WTH-RHS-012	IDORTransmission/ReturnState/ReturnHeaderState/Filer/BusinessEntity/FEIN: The FEIN is invalid. Provide a valid FEIN and resubmit. The correct FEIN is in the top left corner of the INTIME account.

<b>Error Code</b>	<b>Message</b>
WTH-RHS-013	IDORTransmission/ReturnState/ReturnHeaderState/Filer/BusinessEntity/FEIN and IDORTransmission/ReturnState/ReturnHeaderState/Filer/StateID: The FEIN and State ID are not associated to the same account. Both IDs must be active, correct and associated to the same account before you submit again.

Copy and paste this URL into your browser for resources to resolve these issues: [on.in.gov/dor-bulk-file](https://on.in.gov/dor-bulk-file).