

# 820 Payment Order/Remittance Advice

## Functional Group=RA

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Payment Order/Remittance Advice Transaction Set (820) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to make a payment, send a remittance advice, or make a payment and send a remittance advice.

This transaction set can be an order to a financial institution to make a payment to a payee. It can also be a remittance advice identifying the detail needed to perform cash application to the payee's accounts receivable system. The remittance advice can go directly from payer to payee, through a financial institution, or through a third party agent.

**Notes:**

- 2/010L The ENT loop is for vendor or consumer third party consolidated payments.
- 2/010 The ENT loop is for vendor or consumer third party consolidated payments.

**Not Defined:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

**Heading:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	BPR	Beginning Segment for Payment Order/Remittance Advice	M	1			Must use
035	TRN	Trace	O	1		C1/035	Used
040	CUR	Currency	O	1		C1/040	Used
060	DTM	Date/Time Reference	O	>1			Used

<u>LOOP ID - N1</u>					<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
070	N1	Name	O	1	≥1	C1/070L	Used

<u>LOOP ID - N1</u>					<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
070	N1	Name	O	1	≥1	C1/070	Used

**Detail:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
<u>LOOP ID - ENT</u>					≥1	CN2/010L	
010	ENT	Entity	O	1		CN2/010	Used

<u>LOOP ID - NM1</u>					<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
020	NM1	Individual or Organizational Name	O	1	≥1	C2/020	Used

<u>LOOP ID - ADX</u>					<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
080	ADX	Adjustment	O	1	≥1	C2/080	Used

<u>LOOP ID - REF</u>					<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
110	REF	Reference Identification	O	1	≥1		Used
120	DTM	Date/Time Reference	O	>1			Used

<u>LOOP ID - RMR</u>					<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
150	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1	≥1	C2/150	Used
170	REF	Reference Identification	O	>1			Used
180	DTM	Date/Time Reference	O	>1			Used

**Summary:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	SE	Transaction Set Trailer	M	1			Must use

**Not Defined:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

*Nordstrom Preferred Values:  
 Subelement Separator..ISA16: Hex 6E  
 Element Separator: Hex 2F  
 Segment Terminator: Hex 15*

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*Functional Acknowledgments – 997  
 Nordstrom requires the 997 be returned within 48 hours of sending 820 document to your company. This is very important. If Nordstrom does not receive the 997 within 48 hours, we will have to contact your company to confirm receipt of the file. This causes additional work on the part of Nordstrom. Repeated non-compliance on the 997 could result in your company receiving off set charges. Please note, the 997 does not necessarily mean the payment remittance was successfully processed through your entire ordering system. The 997 lets us know that your company received the EDI file that we sent.*

*Questions regarding the contents of the 820 (ex. Monetary amount, dates, etc.) or non receipt of the 820 should be directed to the Nordstrom Vendor Desk – vendor.desk@nordstrom.com. If you use a factor, we recommend you contact them for support and research.*

*Inquiries about payment of invoices and information regarding details of the check (e.g. deductions) can be checked on the AP website -http://portal.nordstrom.com. Access to the AP website can be obtained by contacting web.admin@nordstrom.com for a logon and password. Additional questions regarding payment should be directed to merch.ap@nordstrom.com.*

*The EDI 820 will be sent on Tuesdays after the regularly scheduled check run. Please note if Tuesday is a holiday, the EDI 820 will be transmitted the next business day.*

*Sample data*

*\*\*\*if adjustments are sent, the adjustments will be grouped first, then payment information will follow. Adjustments and payments will not be associated together.*

*\*\*\*The adjustments will loop with the ADX, REF and DTM segments. ADX will contain adjusted amount, reason code, reference ID. The reference ID can be used to research on the AP portal for more details on the adjustment. REF segments will contain information related to the adjustment including a description.*

*\*\*\*Sample 820 with just payment information (no adjustments)  
 ISA\*00\* \*00\* \*01\*007942915 \*12\*VENDOREDIIID \*091027\*1500\*U\*00401\*000001324\*0\*P\*>~  
 GS\*RA\*007942915\*VENDOREDIIID\*20091027\*1500\*9\*X\*004010VIC5~  
 ST\*820\*000000009~  
 BPR\*I\*1059.3\*C\*ACH\*CCD\*\*\*DA\*ACCOUNT NUMBER ASSIGNED\*NORDSTROM \*\*\*\*DA\*ACCOUNT NUMBER  
 ASSIGNED\*20091027~  
 TRN\*I\*41000022~  
 CUR\*BY\*USD~  
 DTM\*097\*20091027~  
 NI\*PE\*VENDOR NAME\*92\*VENDOR NUMBER~  
 NI\*PR\*NORDSTROM~  
 ENT\*I~  
 NMI\*AO\*2\*VENDOR NAME\*\*\*\*\*92\*VENDOR NUMBER~  
 RMR\*IV\*0000188686\*\*175.5~  
 REF\*CK\*41000022~  
 REF\*PO\*11111111~  
 DTM\*003\*20090917~  
 RMR\*IV\*0000188684\*\*175.5~  
 REF\*CK\*41000022~  
 REF\*PO\*22222222~  
 DTM\*003\*20090917~  
 RMR\*IV\*0000188685\*\*243~  
 REF\*CK\*41000022~  
 REF\*PO\*33333333~  
 DTM\*003\*20090917~  
 RMR\*IV\*0000188011\*\*465.3~*

REF\*CK\*41000022~  
 REF\*PO\*4444444~  
 DTM\*003\*20090911~  
 SE\*27\*000000009~  
 GE\*I\*9~  
 IEA\*I\*000001324~

\*\*\*Sample 820 with adjustments and payment information

ISA\*00\* \*00\* \*01\*007942915 \*01\*VENDOREDIIID \*091110\*1501\*U\*00401\*000001075\*0\*P\*>~  
 GS\*RA\*007942915\*VENDOREDIIID\*20091110\*1501\*7\*X\*004010VIC5~  
 ST\*820\*000000007~  
 BPR\*I\*8758.68\*C\*ACH\*CCD\*\*\*DA\*ACCOUNT NUMBER ASSIGNED\*NORDSTROM \*\*\*\*DA\*ACCOUNT NUMBER  
 ASSIGNED\*20091110~  
 TRN\*I\*41000024~  
 CUR\*BY\*USD~  
 DTM\*097\*20091110~  
 N1\*PE\*VENDOR NAME\*92\*VENDOR NUMBER~  
 N1\*PR\*NORDSTROM~  
 ENT\*I~  
 NMI\*AO\*2\*VENDOR NAME\*\*\*\*\*92\*VENDOR NUMBER~  
 ADX\*-66\*11\*AM\*NQC3623002QT~  
 REF\*ZZ\*\*CHRGBACK 187 QUALITY CEN~  
 DTM\*097\*20091104~  
 ADX\*-324.5\*11\*AM\*NQC3623001QT~  
 REF\*ZZ\*\*CHRGBACK 187 QUALITY CEN~  
 DTM\*097\*20091104~  
 ADX\*-58.5\*C4\*AM\*0000876098QV~  
 REF\*ZZ\*\*MRCH RTN DC CONSOLIDATIO~  
 DTM\*097\*20091027~  
 ADX\*-324.82\*B8\*AM\*0930490577~  
 REF\*ZZ\*\*FRT CHGB ROUTING VIOLATI~  
 DTM\*097\*20091031~  
 ADX\*-63\*MA\*AM\*125349~  
 REF\*ZZ\*\*ALLOWANC VFMD~  
 DTM\*097\*20091001~  
 ADX\*-156\*F1\*AM\*0000681018CD~  
 REF\*ZZ\*\*MRCH RTN DEFECTIVE~  
 DTM\*097\*20090925~  
 ADX\*-108\*C4\*AM\*0000472054QV~  
 REF\*ZZ\*\*MRCH RTN DC CONSOLIDATIO~  
 DTM\*097\*20090922~  
 ADX\*-102\*C4\*AM\*0000960787QV~  
 REF\*ZZ\*\*MRCH RTN DC CONSOLIDATIO~  
 DTM\*097\*20090918~  
 ADX\*-112.5\*92\*AM\*29935202~  
 REF\*ZZ\*\*NON-COMP PO VIOLATION~  
 REF\*PO\*\*12345678~  
 DTM\*097\*20090908~  
 ADX\*-162\*C4\*AM\*0000473045QV~  
 REF\*ZZ\*\*MRCH RTN DC CONSOLIDATIO~  
 REF\*PO\*\*12344444~  
 DTM\*097\*20091029~  
 ADX\*-125\*C4\*AM\*0000580592QV~  
 REF\*ZZ\*\*MRCH RTN DC CONSOLIDATIO~  
 REF\*PO\*\*12355555~  
 DTM\*097\*20090928~  
 ADX\*-30\*11\*AM\*NQC3323601QT~  
 REF\*ZZ\*\*CHRGBACK 187 QUALITY CEN~  
 DTM\*097\*20090818~  
 ADX\*-91\*11\*AM\*NQC3559801QT~  
 REF\*ZZ\*\*CHRGBACK 187 QUALITY CEN~  
 DTM\*097\*20091031~  
 RMR\*IV\*0009069321\*\*2102~  
 REF\*CK\*41000024~  
 REF\*PO\*11111111~  
 DTM\*003\*20090910~  
 RMR\*IV\*0009069455\*\*2032~  
 REF\*CK\*41000024~  
 REF\*PO\*22222222~  
 DTM\*003\*20090910~

RMR\*IV\*0009069514\*\*1987~  
REF\*CK\*4100024~  
REF\*PO\*33333333~  
DTM\*003\*20090910~  
RMR\*IV\*0009069649\*\*2162~  
REF\*CK\*4100024~  
REF\*PO\*44444444~  
DTM\*003\*20090910~  
RMR\*IV\*0009069254\*\*2199~  
REF\*CK\*4100024~  
REF\*PO\*55555555~  
DTM\*003\*20090910~  
SE\*70\*000000007~  
GE\*I\*7~  
IEA\*I\*000001075~

# ISA Interchange Control Header

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 16</b>

**User Option (Usage):** Must use

**Purpose:** To start and identify an interchange of zero or more functional groups and interchange-related control segments

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA01	I01	<b>Authorization Information Qualifier</b>	M	ID	2/2	Must use

**Description:** Code to identify the type of information in the Authorization Information

*Authorization Information is used to accommodate a UCS Communications ID. It is used only when using ASC X12 standards and the UCS Communication Standard. Normally the value is 00.*

**Code Name**

00 No Authorization Information Present (No Meaningful Information in I02)

ISA02	I02	<b>Authorization Information</b>	M	AN	10/10	Must use
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**Description:** Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)

*Spaces*

ISA03	I03	<b>Security Information Qualifier</b>	M	ID	2/2	Must use
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**Description:** Code to identify the type of information in the Security Information

*Security Information is used only when using the UCS Communication Standard. Normally the value is 00.*

**All valid standard codes are used.**

ISA04	I04	<b>Security Information</b>	M	AN	10/10	Must use
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**Description:** This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)

*Spaces*

ISA05	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
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**Description:** Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified

**Code Name**

01 Duns (Dun & Bradstreet)

*Nine digit*

ISA06	I06	<b>Interchange Sender ID</b>	M	AN	15/15	Must use
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**Description:** Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element

*Nordstrom's sender ID is '007942915'*

ISA07	I05	<b>Interchange ID Qualifier</b>	M	ID	2/2	Must use
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**Description:** Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified

**Code Name**

01 Duns (Dun & Bradstreet)

*Nine digit*

08 UCC EDI Communications ID (Comm ID)

*UCC assigned Comm ID, VICS EDI Comm ID*

12 Phone (Telephone Companies)

*Telephone number including area code without any punctuation*

14 Duns Plus Suffix

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ISA08	I07	<b>Interchange Receiver ID</b>	M	AN	15/15	Must use
<p><b>Description:</b> Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them</p> <p><i>Receiver ID selected by receiver</i></p>						
ISA09	I08	<b>Interchange Date</b>	M	DT	6/6	Must use
<p><b>Description:</b> Date of the interchange</p> <p><i>Date ISA was generated - YYYYMMDD</i></p>						
ISA10	I09	<b>Interchange Time</b>	M	TM	4/4	Must use
<p><b>Description:</b> Time of the interchange</p> <p><i>Time ISA was generated -- HHMM</i></p>						
ISA11	I10	<b>Interchange Control Standards Identifier</b>	M	ID	1/1	Must use
<p><b>Description:</b> Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer</p> <p><b>All valid standard codes are used.</b></p>						
ISA12	I11	<b>Interchange Control Version Number</b>	M	ID	5/5	Must use
<p><b>Description:</b> Code specifying the version number of the interchange control segments</p> <p><i>This version number is for the envelope only. It is not the same as the version number in GS08.</i></p> <p><b>Code Name</b></p> <p>00401 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997, Version 4, Release 1</p>						
ISA13	I12	<b>Interchange Control Number</b>	M	N0	9/9	Must use
<p><b>Description:</b> A control number assigned by the interchange sender</p> <p><i>Sender assigned sequential number starting with 1 incremented by 1 for each transmission.</i></p>						
ISA14	I13	<b>Acknowledgment Requested</b>	M	ID	1/1	Must use
<p><b>Description:</b> Code sent by the sender to request an interchange acknowledgment (TA1)</p> <p><i>The retail industry is not using transmission acknowledgments. The transmission acknowledgment is not the same as the functional group acknowledgment.</i></p> <p><b>Code Name</b></p> <p>0 No Acknowledgment Requested</p>						
ISA15	I14	<b>Usage Indicator</b>	M	ID	1/1	Must use
<p><b>Description:</b> Code to indicate whether data enclosed by this interchange envelope is test, production or information</p> <p><i>The test indicator is valuable for start-up system tests. The indicator applies to the entire transmission.</i></p> <p><b>Code Name</b></p> <p>P Production Data</p> <p>T Test Data</p>						
ISA16	I15	<b>Component Element Separator</b>	M		1/1	Must use
<p><b>Description:</b> Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator</p> <p><i>&gt; The value identified for retail use.</i></p>						

# GS Functional Group Header

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 8</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of a functional group and to provide control information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GS01	479	<b>Functional Identifier Code</b>	M	ID	2/2	Must use

**Description:** Code identifying a group of application related transaction sets

**Code Name**

RA Payment Order/Remittance Advice (820)

GS02	142	<b>Application Sender's Code</b>	M	AN	2/15	Must use
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**Description:** Code identifying party sending transmission; codes agreed to by trading partners

*Nordstrom's sender ID is '007942915'*

GS03	124	<b>Application Receiver's Code</b>	M	AN	2/15	Must use
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**Description:** Code identifying party receiving transmission; codes agreed to by trading partners

*Receiver ID selected by receiver*

GS04	373	<b>Date</b>	M	DT	8/8	Must use
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**Description:** Date expressed as CCYYMMDD

*Date GS was generated -- CCYYMMDD*

GS05	337	<b>Time</b>	M	TM	4/8	Must use
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**Description:** Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

*Time GS was generated -- HHMM*

GS06	28	<b>Group Control Number</b>	M	N0	1/9	Must use
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**Description:** Assigned number originated and maintained by the sender

*Sender assigned sequential number starting with 1 incremented by 1 for each transmission.*

GS07	455	<b>Responsible Agency Code</b>	M	ID	1/2	Must use
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**Description:** Code used in conjunction with Data Element 480 to identify the issuer of the standard

**Code Name**

X Accredited Standards Committee X12

GS08	480	<b>Version / Release / Industry Identifier Code</b>	M	AN	1/12	Must use
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**Description:** Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed

**Code Name**

004010VICS Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997, Version 4, Release 1, the VICS EDI subset

## Semantics:

- GS04 is the group date.
- GS05 is the group time.
- The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

# ST Transaction Set Header

<b>Pos: 010</b>	<b>Max: 1</b>
<b>Heading - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the start of a transaction set and to assign a control number

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ST01	143	<b>Transaction Set Identifier Code</b>	M	ID	3/3	Must use

**Description:** Code uniquely identifying a Transaction Set

**Code Name**

820 Payment Order/Remittance Advice

ST02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
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**Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

*The number is sequentially assigned by the sender, starting with one within each functional group. For each functional group, the first transaction set control number will be 0001 and incremented by one for each additional transaction set within the group.*

## Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

# BPR Beginning Segment for Payment Order/Remittance Advice

Pos: 020	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 16

**User Option (Usage):** Must use

**Purpose:** To indicate the beginning of a Payment Order/Remittance Advice Transaction Set and total payment amount, or to enable related transfer of funds and/or information from payer to payee to occur

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BPR01	305	Transaction Handling Code	M	ID	1/2	Must use

**Description:** Code designating the action to be taken by all parties

*Refers to the sender's action only*

**Code Name**

I Remittance Information Only

*Remittance data moving separately from the dollars*

BPR02	782	Monetary Amount	M	R	1/18	Must use
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**Description:** Monetary amount

*Total payment amount cannot exceed eleven characters (including the decimal) when converted to a NACHA format, e.g., 99999999.99.*

BPR03	478	Credit/Debit Flag Code	M	ID	1/1	Must use
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**Description:** Code indicating whether amount is a credit or debit

*Code C indicates a credit to the receiver and debit to the originator, and code D indicates a debit to the receiver and a credit to the originator.*

**Code Name**

C Credit

BPR04	591	Payment Method Code	M	ID	3/3	Must use
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**Description:** Code identifying the method for the movement of payment instructions

*The method by which the actual payment is to be made*

**Code Name**

ACH Automated Clearing House (ACH)

BPR05	812	Payment Format Code	O	ID	3/3	Used
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**Description:** Code identifying the payment format to be used

**Code Name**

CCD Cash Concentration/Disbursement (CCD) (ACH)

BPR06	506	(DFI) ID Number Qualifier	C	ID	2/2	Not used
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**Description:** Code identifying the type of identification number of Depository Financial Institution (DFI)

*Originating financial institution*

BPR07	507	(DFI) Identification Number	C	AN	3/12	Not used
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**Description:** Depository Financial Institution (DFI) identification number

*Originating financial institution*

BPR08	569	Account Number Qualifier	O	ID	1/3	Used
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**Description:** Code indicating the type of account

*Originating financial institution*

**Code Name**

DA Demand Deposit

BPR09	508	<b>Account Number</b>	C	AN	1/30	Used
<b>Description:</b> Account number assigned						
<i>Originator's bank account number</i>						
BPR10	509	<b>Originating Company Identifier</b>	O	AN	10/10	Must use
<b>Description:</b> A unique identifier designating the company initiating the funds transfer instructions. The first character is one-digit ANSI identification code designation (ICD) followed by the nine-digit identification number which may be an IRS employer identification number (EIN), data universal numbering system (DUNS), or a user assigned number; the ICD for an EIN is 1, DUNS is 3, user assigned number is 9						
<i>ICD = 9 is not valid in VICS EDI; user assigned number is not allowed.</i>						
<i>NORDSTROM</i>						
BPR11	510	<b>Originating Company Supplemental Code</b>	O	AN	9/9	Not used
<b>Description:</b> A code defined between the originating company and the originating depository financial institution (ODFI) that uniquely identifies the company initiating the transfer instructions						
BPR12	506	<b>(DFI) ID Number Qualifier</b>	C	ID	2/2	Not used
<b>Description:</b> Code identifying the type of identification number of Depository Financial Institution (DFI)						
<i>Receiving financial institution</i>						
BPR13	507	<b>(DFI) Identification Number</b>	C	AN	3/12	Not used
<b>Description:</b> Depository Financial Institution (DFI) identification number						
<i>Receiving financial institution</i>						
BPR14	569	<b>Account Number Qualifier</b>	O	ID	1/3	Used
<b>Description:</b> Code indicating the type of account						
<i>Receiving financial institution</i>						
<b>Code Name</b>						
DA Demand Deposit						
BPR15	508	<b>Account Number</b>	C	AN	1/30	Used
<b>Description:</b> Account number assigned						
<i>Receiver's bank account number</i>						
BPR16	373	<b>Date</b>	O	DT	8/8	Must use
<b>Description:</b> Date expressed as CCYYMMDD						
<i>Effective settlement date</i>						

### Syntax Rules:

1. P0607 - If either BPR06 or BPR07 is present, then the other is required.
2. C0809 - If BPR08 is present, then BPR09 is required.
3. P1213 - If either BPR12 or BPR13 is present, then the other is required.
4. C1415 - If BPR14 is present, then BPR15 is required.
5. P1819 - If either BPR18 or BPR19 is present, then the other is required.
6. C2021 - If BPR20 is present, then BPR21 is required.

### Notes:

*Electronic funds transfer preferred*

# TRN Trace

<b>Pos: 035</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To uniquely identify a transaction to an application

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
TRN01	481	Trace Type Code	M	ID	1/2	Must use

**Description:** Code identifying which transaction is being referenced

**Code Name**

1 Current Transaction Trace Numbers

*Reference number assigned by the originator identifying this payment order*

TRN02	127	Reference Identification	M	AN	1/20	Must use
-------	-----	--------------------------	---	----	------	----------

**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

*Tracer/check number*

## Semantics:

1. TRN02 provides unique identification for the transaction.

# CUR Currency

<b>Pos: 040</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify the currency (dollars, pounds, francs, etc.) used in a transaction

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CUR01	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual						
<b>Code Name</b>						
BY Buying Party (Purchaser)						
CUR02	100	<b>Currency Code</b>	M	ID	3/3	Must use
<b>Description:</b> Code (Standard ISO) for country in whose currency the charges are specified						
<i>USD</i>						

## Notes:

*See Section V (CUR Usage) for usage examples.*

# DTM Date/Time Reference

<b>Pos: 060</b>	<b>Max: &gt;1</b>
<b>Heading - Optional</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

**Description:** Code specifying type of date or time, or both date and time

**Code Name**

097 Transaction Creation

*This is the date of the originator's transaction reference number that appears in the preceding REF segment, e.g., the date of the batch.*

DTM02	373	Date	C	DT	8/8	Used
-------	-----	------	---	----	-----	------

**Description:** Date expressed as CCYYMMDD

*Transaction create date*

## Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

# N1 Name

<b>Pos: 070</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

**Purpose:** To identify a party by type of organization, name, and code

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use

**Description:** Code identifying an organizational entity, a physical location, property or an individual

**Code Name**

O4 Factor

*Factor name (if applicable)*

PE Payee

*Supplier/Vendor name*

N102	93	<b>Name</b>	C	AN	1/30	Used
------	----	-------------	---	----	------	------

**Description:** Free-form name

*Name*

N103	66	<b>Identification Code Qualifier</b>	C	ID	1/2	Must use
------	----	--------------------------------------	---	----	-----	----------

**Description:** Code designating the system/method of code structure used for Identification Code (67)

**Code Name**

92 Assigned by Buyer or Buyer's Agent

N104	67	<b>Identification Code</b>	C	AN	2/11	Must use
------	----	----------------------------	---	----	------	----------

**Description:** Code identifying a party or other code

*Supplier/vendor number*

## Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

## Notes:

*Nordstrom will send up to two occurrences of the N1 segment:*

- 1) *payee (supplier/vendor) name and number*
- 2) *factor name and number (if applicable)*

# N1 Name

<b>Pos: 070</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To identify a party by type of organization, name, and code

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
N101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use

**Description:** Code identifying an organizational entity, a physical location, property or an individual

**Code Name**

PR Payer

N102	93	<b>Name</b>	C	AN	1/30	Used
------	----	-------------	---	----	------	------

**Description:** Free-form name

*NORDSTROM*

## Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

## Notes:

*Nordstrom will send up to two occurrences of the N1 segment:*

- 1) *payee (supplier/vendor) name and number*
- 2) *factor name and number (if applicable)*

# ENT Entity

<b>Pos: 010</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: ENT</b>	<b>Elements: 1</b>

**User Option (Usage):** Used

**Purpose:** To designate the entities which are parties to a transaction and specify a reference meaningful to those entities

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ENT01	554	Assigned Number	O	N0	1/6	Must use

**Description:** Number assigned for differentiation within a transaction set

*In the single/single relationship, ENT01 is used as a placeholder. No other data elements need to be used.*

## Syntax Rules:

1. P020304 - If either ENT02, ENT03 or ENT04 are present, then the others are required.

## Notes:

*The purpose of this segment is to identify entities within the sender. If any segments within the detail area are sent, ENT01 is required. This means that the presence of any detail area information must begin with an ENT segment, e.g., the ENT segment can be used as a place mark.*

*The only valid entity groupings for VICS EDI are Single/Single and Multiple/Single see Comments B and D above).*

# NM1 Individual or Organizational Name

Pos: 020	Max: 1
Detail - Optional	
Loop: NM1	Elements: 9

**User Option (Usage):** Used

**Purpose:** To supply the full name of an individual or organizational entity

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
NM101	98	<b>Entity Identifier Code</b>	M	ID	2/3	Must use
<b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual						
<b>Code Name</b>						
AO Account Of						
<i>AO=Payee (supplier/vendor) name and number</i>						
NM102	1065	<b>Entity Type Qualifier</b>	M	ID	1/1	Must use
<b>Description:</b> Code qualifying the type of entity						
<b>Code Name</b>						
2 Non-Person Entity						
NM103	1035	<b>Name Last or Organization Name</b>	O	AN	1/30	Used
<b>Description:</b> Individual last name or organizational name						
NM104	1036	<b>Name First</b>	O	AN	1/25	Not used
<b>Description:</b> Individual first name						
NM105	1037	<b>Name Middle</b>	O	AN	1/25	Not used
<b>Description:</b> Individual middle name or initial						
NM106	1038	<b>Name Prefix</b>	O	AN	1/10	Not used
<b>Description:</b> Prefix to individual name						
NM107	1039	<b>Name Suffix</b>	O	AN	1/10	Not used
<b>Description:</b> Suffix to individual name						
NM108	66	<b>Identification Code Qualifier</b>	C	ID	1/2	Used
<b>Description:</b> Code designating the system/method of code structure used for Identification Code (67)						
<b>Code Name</b>						
92 Assigned by Buyer or Buyer's Agent						
NM109	67	<b>Identification Code</b>	C	AN	2/11	Used
<b>Description:</b> Code identifying a party or other code						
<i>Supplier/vendor number</i>						

## Syntax Rules:

1. P0809 - If either NM108 or NM109 is present, then the other is required.

## Semantics:

1. NM102 qualifies NM103.

## Notes:

*This segment is used to further define the entities within the payer, e.g., location numbers (store numbers).*

*When this segment is used, at least one of NM103 or NM108 must be present.*

# ADX Adjustment

<b>Pos: 080</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: ADX</b>	<b>Elements: 4</b>

**User Option (Usage):** Used

**Purpose:** To convey accounts-payable adjustment information for the purpose of cash application, including payer-generated debit/credit memos

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
ADX01	782	<b>Monetary Amount</b>	M	R	1/18	Must use

**Description:** Monetary amount

ADX02	426	<b>Adjustment Reason Code</b>	M	ID	2/2	Must use
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**Description:** Code indicating reason for debit or credit memo or adjustment to invoice, debit or credit memo, or payment

*See Section III for code list.*

<i>Code</i>	<i>Description</i>
10	NON-COMPLIANCE FLAT SHIPD HANGING
10	NON-COMPLIANCE INCORRCT HANGER
11	CHRGBACK 187 QUALITY CENTER
11	MRCH RTN DAMAGED
12	NON-COMPLIANCE QUALITY ASSURANCE
13	MRCH RTN ACCOMMODATION
13	MRCH RTN DISCONTINUED
13	MRCH RTN EARLY SHIP/PST CAN
14	CHRGBACK TESTERSTOCK
14	MRCH RTN GWP/PWP OVERSTOCK
15	MRCH RTN VENDORRECALL
21	INTL INVOICE OCEANFREIGHT
21	INTL INVOICE SURFACE FREIGHT
24	INVOICE AUDIT DDISC ADJSTMNT
24	INVOICE DISC ADJSTMNT
24	FRT_CHGB_PO TERMS
25	MRCH RTN STORE NOT ON PO
37	NON-COMPLIANCE PBAG SEALD INCRCT
38	NON-COMPLIANCE PHOTORESHT FIGURE
38	NON-COMPLIANCE PHOTORESHT FLAT
38	NON-COMPLIANCE SMPL PHOTO TOUCHUP
44	NON-COMPLIANCE 128 LBL MISSING
44	NON-COMPLIANCE NON-CONSOL INVOICE
46	FRT CHGBCK ADJUSTMENT
46	FRT CHGBCK CANCEL
46	FRT CHGBCK MERCHINVOICE
46	INVOICE FREIGHT
46	INVOICE FREIGHT BILL
46	MRCH RTN FREIGHT CHRGS
46	RECEIVABLES CARRIER CLAIM
49	NON-COMPLIANCE INVOICE CORRECTION
49	NON-COMPLIANCE NON-EDI INVOICE
54	FRT_CHGB_AGREEMENT
54	FRT_CHGB_FREIGH
59	CHRGBACK QUANTITY SHORT
61	MRCH RTN INVALID PO
70	NON-COMPLIANCE INACCURATE ASN
74	INVOICE CLAIMCANCEL
79	ALLOWANCE ADV CO-OP
79	ALLOWANCE APA
79	ALLOWANCE DIRECTCO-OP
88	INTL INVOICE CUSTOMS DUTY
92	MRCH RTN NOT ORDERED
92	NON-COMPLIANCE PO VIOLATION
92	FRT CHGB_PO VIOLATION
92	MRCH RTN PO CLOSED/CANCLD
93	CHRGBACK DESTROY IN FIELD

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
		94 NON-COMPLIANCE NOT PCKD AS SLGUNIT				
		98 CHRGBACK ALTERATIONS				
		A6 NON-COMPLIANCE PLYBGNOT SEALD				
		A6 NON-COMPLIANCE PLYBGTOO THIN				
		A6 NON-COMPLIANCE POLYBAG MISSING				
		B2 ALLOWANCE COSM REBATE				
		B7 MRCH RTN RESTOCKING FEE				
		B8 FRT CHGBCK ROUTING VIOLATION				
		BF CHRGBACK COST/DISC ADJSTMNT				
		BF CHRGBACK GRATISMERCHANDISE				
		BF ALLOWANC_CLAIM ALLOWANCE				
		BI NON-COMPLIANCE NO VICS HANGER				
		C4 MRCH RTN DC CONSOLIDATION				
		C4 MRCH RTN OVERSTOCK				
		C8 NON-COMPLIANCE UNSCANNABLE BARCODE				
		CM CHRGBACK CREDITMEMO				
		CS INVOICE COST ADJSTMNT				
		D2 INTL INVOICE AIR FREIGHT				
		D2 INVOICE DROP SHIP FREIGHT				
		F1 MRCH RTN DEFECTIVE				
		F1 MRCH RTN MRCH RTN ADJUSTMENT				
		FC INTL ALLOC ACCRUAL				
		FC INTL ALLOC ACCRUAL REVERSAL				
		FC INTL ALLOC COST DISTRIBUTION				
		FC INTL ALLOC REVERSAL / CORR				
		GD INTL INVOICE IMPORTED SAMPLE				
		GD INVOICE SAMPLES				
		GH INVOICE AUDIT CCOST ADJUSTMNT				
		GK INTL INVOICE BROKERFEES				
		GM INTL INVOICE AGENTCOMMISSION				
		IA CHRGBACK COST DIFFERENCE				
		L3 NON-COMPLIANCE EDI PO(850)				
		L3 NON-COMPLIANCE UPC CATALOG				
		L4 CHRGBACK TOOLKIT SUBSCRIPTION				
		L8 CHRGBACK STATEMENT CREDIT				
		MA ALLOWANCE VENDORCONTEST				
		MA ALLOWANCE VFMD				
		ZZ ALLOWANCE CONVERSION				
		ZZ CHRGBACK CONVERSION				
		ZZ CHRGBACK INTL CORRECTION				
		ZZ CHRGBACK INTL CREDIT MEMO				
		ZZ INTL INVOICE ASSIST				
		ZZ INTL INVOICE BANK DEBIT				
		ZZ INTL INVOICE COMMERCIAL INVOICE				
		ZZ INTL INVOICE CONSOLIDATION FEES				
		ZZ INTL INVOICE MISC				
		ZZ INVOICE MERCHANDISE				
		ZZ MRCH RTN INTERNET				
		ZZ NON-COMPLIANCE 128 UNSCANNABLE				
		ZZ NON-COMPLIANCE CONVERSION				
		ZZ NON-COMPLIANCE MISSING ASN				
		ZZ NON-COMPLIANCE MISSING BARCODE				
ADX03	128	<b>Reference Identification Qualifier</b>	C	ID	2/3	Used
<b>Description:</b> Code qualifying the Reference Identification						
<b>Code Name</b>						
AM Adjustment Memo (Charge Back)						
ADX04	127	<b>Reference Identification</b>	C	AN	1/30	Used
<b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier						
<i>ADX04 value can be used to research on the AP portal.</i>						

**Syntax Rules:**

1. P0304 - If either ADX03 or ADX04 is present, then the other is required.

**Semantics:**

1. ADX01 specifies the amount of the adjustment and must be signed if negative. If negative, it reduces the payment amount; if positive, it increases the payment amount.
2. ADX02 specifies the reason for claiming the adjustment.
3. ADX03 and ADX04 specify the identification of the adjustment.

**Notes:**

*This ADX segment should be used to specify details for adjustments reported in a separate document, e.g., Credit/Debit Adjustment Transaction Set (812), and for an item which is not referenced within the detail RMR loop.*

*Adjustments made to a previous payment should be identified in this occurrence of the ADX segment.*

# REF Reference Identification

<b>Pos: 110</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: REF</b>	<b>Elements: 3</b>

**User Option (Usage):** Used

**Purpose:** To specify identifying information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**Code Name**

PO Purchase Order Number

*This information will correspond with the "PO/Remit Message" field on the paper check and portal. This field will be populated only if the information is available from the AP system.*

ZZ Mutually Defined

*Nordstrom will send the adjustment description in this field.*

REF02	127	Reference Identification	C	AN	1/30	Not used
-------	-----	--------------------------	---	----	------	----------

**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

REF03	352	Description	C	AN	1/80	Used
-------	-----	-------------	---	----	------	------

**Description:** A free-form description to clarify the related data elements and their content

## Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

## Semantics:

1. REF04 contains data relating to the value cited in REF02.

# DTM Date/Time Reference

<b>Pos:</b> 120	<b>Max:</b> >1
<b>Detail - Optional</b>	
<b>Loop:</b> REF	<b>Elements:</b> 2

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

**Description:** Code specifying type of date or time, or both date and time

**Code Name**

097 Transaction Creation

DTM02	373	Date	C	DT	8/8	Must use
-------	-----	------	---	----	-----	----------

**Description:** Date expressed as CCYYMMDD

*Date adjustment was taken*

## Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.
2. C0403 - If DTM04 is present, then DTM03 is required.
3. P0506 - If either DTM05 or DTM06 is present, then the other is required.

## Notes:

*This segment is used to specify the date of the originator's transaction reference number that appears in the previous REF segment.*

# RMR Remittance Advice Accounts Receivable Open Item Reference

Pos: 150	Max: 1
Detail - Optional	
Loop: RMR	Elements: 4

**User Option (Usage):** Used

**Purpose:** To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
RMR01	128	Reference Identification Qualifier	C	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**Code Name**

IV Seller's Invoice Number

RMR02	127	Reference Identification	C	AN	1/30	Must use
-------	-----	--------------------------	---	----	------	----------

**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

*This data element contains the document number being paid, e.g., invoice number.*

RMR03	482	Payment Action Code	O	ID	2/2	Not used
-------	-----	---------------------	---	----	-----	----------

**Description:** Code specifying the accounts receivable open item(s), if any, to be included in the cash application.

RMR04	782	Monetary Amount	O	R	1/22	Used
-------	-----	-----------------	---	---	------	------

**Description:** Monetary amount

*This is the amount being paid, inclusive of discounts and adjustments (net paid). RMR04 must be signed if negative. If the value is negative, it has reduced the BPR payment amount. If the value is positive, it has increased the BPR payment amount.*

*Nordstrom: Net amount*

## Syntax Rules:

1. P0102 - If either RMR01 or RMR02 is present, then the other is required.

## Semantics:

1. If RMR03 is present, it specifies how the cash is to be applied.
2. RMR04 is the amount paid.
3. RMR05, if present, is the amount of invoice (including charges, less allowance) before terms discount (if discount is applicable) or debit amount or credit amount of referenced items.
4. RMR06 is the amount of discount taken.

## Notes:

*This segment identifies specific remittance details.*

*ex. RMR\*IV\*IV123\*\*700~*

# REF Reference Identification

<b>Pos:</b> 170	<b>Max:</b> >1
<b>Detail - Optional</b>	
<b>Loop:</b> RMR	<b>Elements:</b> 2

**User Option (Usage):** Used

**Purpose:** To specify identifying information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
REF01	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

*CK = Check number (up to 20 digits in length)*

*PO = Nordstrom Purchase Order Number - 8 numeric*

**Code Name**

CK Check Number

PO Purchase Order Number

REF02	127	Reference Identification	C	AN	1/30	Must use
-------	-----	--------------------------	---	----	------	----------

**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

## Syntax Rules:

1. R0203 - At least one of REF02 or REF03 is required.

## Semantics:

- 1.

## Notes:

*This segment contains ancillary reference numbers relating to the previous RMR segment.*

*Nordstrom could send up to two occurrences of the REF segment:*

*1) Check number*

*2) Nordstrom PO number - 8 numeric*

# DTM Date/Time Reference

<b>Pos: 180</b>	<b>Max: &gt;1</b>
<b>Detail - Optional</b>	
<b>Loop: RMR</b>	<b>Elements: 2</b>

**User Option (Usage):** Used

**Purpose:** To specify pertinent dates and times

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
DTM01	374	<b>Date/Time Qualifier</b>	M	ID	3/3	Must use

**Description:** Code specifying type of date or time, or both date and time

**Code Name**

003 Invoice

DTM02	373	<b>Date</b>	C	DT	8/8	Must use
-------	-----	-------------	---	----	-----	----------

**Description:** Date expressed as CCYYMMDD

*Invoice date*

## Syntax Rules:

1. R020305 - At least one of DTM02, DTM03 or DTM05 is required.

# SE Transaction Set Trailer

<b>Pos: 010</b>	<b>Max: 1</b>
<b>Summary - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SE01	96	<b>Number of Included Segments</b>	M	N0	1/10	Must use

**Description:** Total number of segments included in a transaction set including ST and SE segments

SE02	329	<b>Transaction Set Control Number</b>	M	AN	4/9	Must use
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**Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

*This must be the same number as is in the ST segment (ST02) for the transaction set.*

# GE Functional Group Trailer

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To indicate the end of a functional group and to provide control information

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
GE01	97	<b>Number of Transaction Sets Included</b>	M	N0	1/6	Must use
<p><b>Description:</b> Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element</p> <p><i>The count of ST segments within the group.</i></p>						
GE02	28	<b>Group Control Number</b>	M	N0	1/9	Must use
<p><b>Description:</b> Assigned number originated and maintained by the sender</p> <p><i>This must be the same number as is in the GS segment (GS06) for the group.</i></p>						

## Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

# IEA Interchange Control Trailer

<b>Pos:</b>	<b>Max: 1</b>
<b>Not Defined - Mandatory</b>	
<b>Loop: N/A</b>	<b>Elements: 2</b>

**User Option (Usage):** Must use

**Purpose:** To define the end of an interchange of zero or more functional groups and interchange-related control segments

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
IEA01	116	<b>Number of Included Functional Groups</b>	M	N0	1/5	Must use

**Description:** A count of the number of functional groups included in an interchange

*The count of GS segments within the transmission.*

IEA02	112	<b>Interchange Control Number</b>	M	N0	9/9	Must use
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**Description:** A control number assigned by the interchange sender

*This must be the same number as is in the ISA segment (ISA13) for the transmission.*