

110 AIR FREIGHT DETAILS & INVOICE 820 PAYMENT ORDER/REMITTANCE ADVICE 997 FUNCTIONAL ACKNOWLEDGMENT

VERSION 4060

FedEx Express

FedEx Ground

September 2020

This version is effective as of September 2020. Prior to implementation, contact your Electronic Commerce analyst to ensure you have the latest version available.

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CONTENTS

INTRODUCTION
WHAT IS EDI?
ELECTRONIC FILE DATA FLOW
GUIDELINES AND LIMITATIONS8
General8
For Duty/Tax Invoicing8
For Remittances (U.S. Payor only)9
For Transmissions9
REMITTANCE
PROCEDURES FOR SUBMITTING REMITTANCE DATA10
PAYMENT OPTIONS11
PAYMENT BY CHECK:
ELECTRONIC PAYMENT:11
ELECTRONIC INVOICE ADJUSTMENT NOTIFICATION12
COMMUNICATION OPTIONS
sFTP (secure File Transfer Protocol)13
AS2
Secured Website13
Value Added Network13
GETTING STARTED
RESOURCES15
INVOICE RECORD LAYOUT16
TRANSMISSION ENVELOPE17
SEGMENT SYNTAX
SEGMENT SYNTAX – NON TRANS INVOICING
SEGMENT SYNTAX - LATE FEE ONLY INVOICING
DESCRIPTION OF DATA ELEMENTS

SAMPLE INVOICE FILE
X12-4060 CODES DICTINARY
REMITTANCE RECORD LAYOUT
REMITTANCE ENVELOPE
SEGMENT SYNTAX
DESCRIPTION OF DATA ELEMENTS40
ELECTRONIC INVOICE ADJUSTMENTS HELPFUL TIPS43
SUGGESTIONS FOR WHEN TO CONTACT YOUR EIA REPRESENTATIVE46
BREAKDOWN OF EIA FILES WITH OVER 10,000 ADJUSTMENT REQUESTS46
FUNCTIONAL ACKNOWLEDGMENT RECORD LAYOUT47
FUNCTIONAL ACKNOWLEDGMENT ENVELOPE- ISA HEADER
DESCRIPTION OF DATA ELEMENTS

INTRODUCTION

The purpose of this guide is to assist electronic data trading partners with information about implementing an Electronic Data Interchange (EDI) process with FedEx for Invoicing and Remittance data of FedEx Express[®] and FedEx Ground[®] shipments. The guide discusses benefits of EDI and how to get started with implementation. This guide will also provide resources for getting additional information.

FedEx provides an additional electronic Invoicing and Remittance solution besides traditional EDI, which is FedEx[®] Billing Online. This solution is outlined in more detail at: **fedex.com/us/fcl/pckgenvlp/online-billing**. You can also call your FedEx Account Executive or Electronic Revenue Support (ERS) Analyst for more information.

FedEx Billing Online Plus is a web-based solution allowing users view and settle all FedEx Express and FedEx Ground invoices. Benefits include:

- View invoices and shipment detail
- Schedule Electronic Funds Transfer payments or pay with a check
- Create reports and complete administrative functions
- Question shipment charges
- Download invoice data
- Register online

WHAT IS EDI?

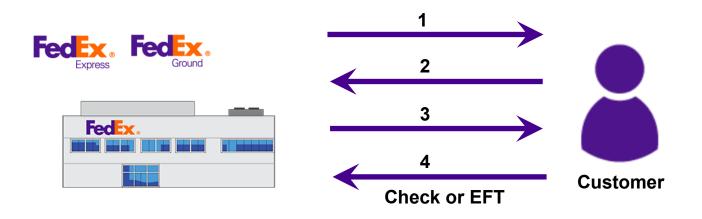
Electronic Data Interchange (EDI) is the electronic exchange of business documents using a standardized format. The entities that transmit or receive this electronic data are called trading partners. EDI can be used to transfer invoice and remittance data for FedEx Express and Ground shipments

between FedEx and authorized trading partners.

EDI processing helps FedEx deliver top-quality service that takes advantage of advanced informationmanagement technology. EDI can help customers increase efficiency while reducing errors and operating costs. Additional specific benefits of implementing EDI with FedEx include:

- Reduced paper handling and mailing costs. In most cases the costs to transmit an electronic document is considerably less than mailing costs.
- Invoices for multiple FedEx accounts can be combined into a single transmission. Electronic invoicing enhances your control over accounts payable, even when shipments originate from multiple sites.
- Eliminates keying of invoice data and reduces errors, so you'll spend less time and effort verifying and processing your bills.
- Electronic invoicing provides convenient verification of shipping charges and proof of delivery (FedEx Express only).
- Electronic invoicing allows for quick and accurate allocation of shipping costs to internal departments and third parties, streamlining your accounting and improving cash flow.
- Invoice adjustments can be submitted electronically.
- Multiple data formats allow easy integration with Accounts Payable processes.

ELECTRONIC FILE DATA FLOW



Electronic Data transmitted to/from FedExNet mailbox (or VAN of choice)

- 1. Invoices transmitted to customer
- 2. Remittance Advice and/or Dispute Request transmitted to FedEx
- 3. Dispute Resolution or corrected invoice transmitted to customer
- 4. Payment via Check or Electronic Funds Transfer (EFT)

GUIDELINES AND LIMITATIONS

General

In addition to the terms and conditions stated in the FedEx Service Guide:

- <u>To be eligible for electronic invoicing, you must send your remittance data electronically</u> (US). Payment can be made via check or Electronic Funds Transfer (EFT).
- Past due charges will be sent electronically unless otherwise specified. In accordance with the FedEx Service Guide, payment must be made within 15 days of the invoice date.
- Packaging Supplies/Retail Sales and Electronic Export Information/EEI charges will be included with EDI files unless otherwise requested.
- On your normal billing cycle, you will receive an invoice file for all account numbers requested to be billed electronically.
- All shipments billed to the accounts that you provide to us for electronic invoicing will be included in the invoice transmission with the exception of Same Day Service.
- You can receive Intra-U.S. and International invoices (separate invoice files) for both Express and Ground.
- Duty/tax invoices for International shipments will be included in the International file. Unless
 otherwise instructed.
- Electronic documents are not considered "received" until they are accessible on the receiving mailbox.
- Electronic documents transmitted for electronic invoice and remittance are considered written documents. They constitute an original when they are printed from electronic files or records established and maintained in the course of business.
- Failure to retrieve electronic invoice files in a timely manner may result in termination of electronic invoicing by FedEx. Paper invoicing will resume.
- Lack of reference data provided by the shipper is NOT a valid reason for invoice adjustments.
- Short payment problems identified by FedEx that are related to programming in your accounts payable system or databases must be corrected immediately.
- FedEx may modify electronic invoice and remittance formats at any time.
- After implementation, either party can terminate electronic invoice and remittance with prior notice.
- Shipments are governed by service conditions in the current FedEx Service Guide and Addendum.
- If there is a conflict between this guide and the FedEx Service Guide, the Service Guide will take precedence.

For Duty/Tax Invoicing

The following guidelines and limitations apply to the FedEx Electronic Duty/Tax Invoicing process:

• Duty/tax adjustment requests may not be submitted electronically, and must be submitted in writing.

- Duty/tax Customs documentation may be mailed or available online.
- The duty/tax tracking number in the duty/tax record will be the same tracking number used for the transportation charges of the shipment.
- The International freight charges and duty/tax charges may be billed on separate invoices and may appear in different electronic invoice files.

For Remittances (U.S. Payor only)

The following guidelines and limitations apply to the FedEx Electronic Remittance process:

- All remittances can be included on your transmission regardless of the billing medium (electronic or paper).
- Domestic and International invoices can be included in one remit file.
- All payments on the transmission must total to a single check or EFT. Invoice adjustments can be included in the same transmission.

For Transmissions

FedEx will transmit your invoice files either daily or weekly on your preferred billing day. The following guidelines and limitations apply:

- Your ERS Analyst will assign a mailbox to you on our network, FedEx Net.
- At no cost to you, FedEx will pay for the transmission of invoice and remittance files to an electronic mailbox or to a value-added network of our choice. However, if you choose a different network, FedEx pays the costs of the transmission interconnect only. Your company is responsible for all charges from your value-added network provider.
- You will provide and maintain your equipment, software, services, and testing necessary to effectively and reliably send and receive electronic documents.
- You are responsible for using proper mailbox procedures to ensure that all electronic documents are duly authorized and protected from improper access.

REMITTANCE

PROCEDURES FOR SUBMITTING REMITTANCE DATA

You must create a remittance file to indicate which shipments are being paid. Your remittance file may contain all of your Intra-U.S. Ground, Express, and International invoices (electronic or paper). FedEx accepts three different remittance formats. They are:

- ASC X12 820 Remittance
- FedEx Proprietary 80-Byte Remittance
- FedEx Proprietary CSV (Comma Separated Values)

(US PAYOR ONLY)

For an explanation of how to structure a remittance/invoice adjustment file, refer to the "Remittance Record Layout" section.

When sending electronic remittance data, you have the following options:

- Pay full amount of invoice. If you pay all of the tracking numbers on an invoice, create only one payment record for that invoice
- Make a partial invoice payment. If you make a partial payment, create a separate record for each tracking number.
- You have the option of submitting payments and invoice adjustments in the same remittance file, or in separate files.

PAYMENT OPTIONS (US PAYOR ONLY)

PAYMENT BY CHECK:

1. Prepare your payment and your remittance data file, including the invoice adjustments.

The amount of your check or EFT must agree with the total amount of the remittance file. (Negative amounts cannot be submitted.)

2. Send your check to:

By US mail:	By FedEx Priority Overnight Letter:
FedEx ERS	FedEx ERS
P.O. Box 371741	Attn: Box 371741
Pittsburgh, PA 15250-7741	500 Ross Street
_	Room 154-0455
	Pittsburgh, PA 15250
	Phone: (412) 234-5494

ELECTRONIC PAYMENT:

If you wish to make payment via EFT/Electronic Funds Transfer or ACH/Automated Clearing House, please contact your ERS Analyst. Accompanying remittance data can be submitted via CTX, CCD, CCD+ or other supported formats.

NOTE: Non-US accounts should contact the billing or Credit & Collections department of your Country/Territory for payment options and address.

ELECTRONIC INVOICE ADJUSTMENT NOTIFICATION

(US PAYOR ONLY)

You can also use the remittance file to dispute invoicing charges. These are referred to as invoice adjustment items. Once FedEx has processed the invoice adjustment items submitted in your remittance file, you will receive an electronic invoice adjustment resolution file. The invoice adjustment resolution file uses the same structure as the invoicing file. You will receive the invoice and tracking number detail along with the invoice adjustment information. The file will contain one of the following resolution types for each tracking number:

- Credit
- Denial
- Refund
- Reject
- Other

NOTE:

- Duty/tax adjustment requests must be submitted in writing.
- Adjustment requests for service failure or no proof of delivery must be submitted through the invoice adjustment feature on fedex.com or the telephone invoice adjustment system at (800) 622-1147.

COMMUNICATION OPTIONS

It is a FedEx Information Security requirement that customer data, both inbound and outbound, either be encrypted or be sent via a secured website. FedEx offers the following options for communication of data to trading partners.

sFTP (secure File Transfer Protocol)

sFTP (secure File Transfer Protocol) uses dedicated ports to transfer data securely between FedEx and the customer. The connection is secure so no certificates or keys need to be exchanged. This also means that the commands, as well as the passwords, are secure. This option uses secure shell (SSH) encryption and a binary transfer. The data can either be pushed or delivered to a mailbox on FedEx Net.

AS2

AS2 also known as EDI INT, or EDI over the internet is also supported by FedEx. AS2 essentially creates a wrapper around EDI or flat files that enables sending them over the Internet. AS2 is a realtime technology that provides security and encryption around the HTTP packets. It enables information transmitted over public and private global networks to be digitally signed, secured, and non-repudiated. The customer must have AS2 software to be able to use this option, but there are no network charges.

Secured Website

Trading Partners may wish to access their mailbox via a secured website. This is a manual process whereby the trading partner connects to a secure URL using a provided User ID and password. The website allows the trading partner to upload and download files. Only one file can be uploaded or downloaded at a time.

Value Added Network

FedEx has the ability to transmit to a Value-Added Network (VAN). GXS is the VAN FedEx uses and GXS can interconnect to the trading partner's VAN. There are transmission costs for this option. FedEx will incur up to 50% of the transmission costs.

GETTING STARTED

Once you have decided to use electronic invoice and remittance, follow this guide for testing and implementation. If you need help along the way, consult the 'Getting Help' section at the back of this guide.

You will need to successfully complete these steps before electronic invoice and remittance may begin:

- Request an electronic invoice test file by contacting your FedEx Account Executive or your assigned Electronic Revenue Support (ERS) Analyst. If you need your Account Executive's name and telephone number, call Customer Service at 800-463-3339. Your Account Executive will submit the request to Electronic Revenue Support (ERS). You may also contact your ERS Analyst directly by dialing 888-450-1774. Your ERS Analyst will contact you to gather information and guide you through testing and implementation.
- 2. Program your system to read the invoice file FedEx sends you, process it through your Accounts Payable System, generate and send the remittance transmission (U.S. Payor only) (refer to the 'Invoice' section), and return to FedEx a remittance data file.
- 3. If you request invoice adjustments electronically, program your system to generate and send adjustment information and receive adjustment resolution files (U.S. Payor only) (refer to the 'Remittance/Adjustment' section).
- 4. Test in coordination with FedEx (Refer to the Implementation Guide for details).
- 5. When invoice testing is complete and remittance (US payor only) testing is approved, provide your ERS Analyst with a list of all shipping accounts and the associated company names you want implemented. At your requested production date, paper invoicing will be replaced with electronic invoicing.

RESOURCES

WHAT YOU NEED	WHAT YOU DO
To request specific electronic format Implementation Guides	 Call your assigned Electronic Revenue Support Analyst Or Call 888 450-1774 Option 4 Or visit fedex.com billing options at <u>http://www.fedex.com/us/fcl/pckgenvlp/online-billing/</u> Or Call your FedEx account executive
To test Electronic Invoice & Remittance	Call your Electronic Revenue Support Analyst or call your FedEx account executive. To obtain your ERS Analyst's name and contact information call 888 450-1774 Option 4
To contact your account executive	Obtain your account executive's name and telephone number by calling Customer Service at 800 463-3339 (800 Go FedEx).
Answers to billing questions or to request Duties & Taxes adjustments	Call FedEx Revenue Services at: 800 622-1147 between 7 A.M. and 6 P.M. (CST).
Answers to technical questions or to obtain a replacement invoice file	Call your assigned Electronic Revenue Support Analyst or call 888 450-1774.
After implementing Electronic Invoice and remitt	ance
To notify FedEx of any change in electronic communications, account setup or maintenance 3rd party designee, or address	Contact your Electronic Revenue Support (ERS) Analyst. To obtain your ERS Analyst's name and contact information call 888 450-1774 Option 4 .
To obtain service information	Consult the current FedEx Service Guide. It is the official source for service offerings, delivery schedules, and conditions for Money-Back Guarantee. It is an essential reference for programming when auditing the electronic invoice. To obtain the latest FedEx Service Guide visit http://www.fedex.com/us/service-guide/
FedEx Billing Online Technical Support	Call 877- 339-2774, when prompted say: "Billing Online"
For information on electronic shipment status including the ASC X12 214 documents or FedEx proprietary format	Contact the EDI Hotline at 855-408-9440 and select the EDI support option or send an email to: edihelp@fedex.com.
To obtain assistance with Ground shipment data uploaded from FedEx approved devices via Electronic Package Data Interchange (EPDI) or the ASC X12 215 to FedEx	ASC X12 215 Contact the EDI Hotline at 855-408-9440 and select the EDI support option or send an email to: edihelp@fedex.com.

INVOICE RECORD LAYOUT

TRANSMISSION ENVELOPE

ISA		Interchange Control Header		Req	Туре	Min /Max
ISA01	(I01)	Authorization Information Qualifier	'00'	М	ID	2/2
ISA02	(102)	Authorization Information	All blanks	М	AN	10/10
ISA03	(103)	Security Information Qualifier	'00'	М	ID	2/2
ISA04	(104)	Security Information	All blanks	М	AN	10/10
ISA05	(105)	Interchange Sender ID Qualifier	'14'	М	ID	2/2
ISA06	(106)	Interchange Sender ID	'055001924INV'	М	AN	15/15
ISA07	(105)	Interchange Receiver ID Qualifier	Receiver ID Qualifier	М	ID	2/2
ISA08	(107)	Interchange Receiver ID	Receiver ID	М	AN	15/15
ISA09	(108)	Interchange Date	Current Date - YYMMDD	М	DT	6/6
ISA10	(109)	Interchange Time	Current Time - HHMM	М	ТМ	4/4
ISA11	(165)	Repetition Separator	<i>Ч</i> '	М		1/1
ISA12	(111)	Interchange Control Version Number	'00406'	М	ID	5/5
ISA13	(112)	Interchange Control Number	Provided by Sender	М	N0	9/9
ISA14	(113)	Acknowledgment Requested	Provided by Sender	М	ID	1/1
ISA15	(114)	Usage Indicator	Ϋ́Ρ'	М	ID	1/1
ISA16	(115)	Component Element Separator	Hex '1F'	М		1/1
GS		Functional Group Header				
GS01	(479)	Functional Identifier Code	ʻIA'	М	ID	2/2
GS02	(142)	Application Sender's Code	Sender Code	М	AN	2/15
GS03	(124)	Application Receiver's Code	Determined by Receiver	М	AN	2/15
GS04	(373)	Date	Current Date - CCYYMMDD	М	DT	8/8
GS05	(337)	Time	Current Time	М	ТМ	4/8
GS06	(28)	Group Control Number	Provided by Sender	М	N0	1/9
GS07	(455)	Responsible Agency Code	'X'	М	ID	1/2
GS08	(480)	Version/Release/Industry ID Code	'004060'	М	AN	1/12
	NOTE:	The Invoice Transaction Set (ST through SE) is in	nserted after the Functional Group Hea	der.		
GE		Functional Group Trailer				
GE01	(97)	Number of Transaction Sets Included	As calculated per the standard	М	N0	1/6
GE02	(28)	Group Control Number	Same as GS06	М	N0	1/9
IEA		Interchange Control Trailer				
IEA01	(I16)	Number of Transaction Sets Included	As calculated per the standard	М	NO	1/5
IEA02	(112)	Interchange Control Number	Same as ISA13	М	NO	9/9

SEGMENT SYNTAX

One invoice per 110 transaction set, and multiple tracking numbers per invoice. Individual tracking numbers within an invoice are provided in the LX Loop.

Segment/ID	Segment	Requirement	Max Use	Loop ID	Loop Repeat
Table 1 - Head	er				
ST	Transaction Set Header	М	1		
B3	Beginning Segment for Carrier's Invoice	М	1		
B3A	Invoice Type	0	1		
ITD	Terms of Sale/Deferred Terms of Sale	0	1		
	Table 2	- Detail			
N1	Name (Bill-To Party)	0	1	N1	3
N2	Additional Name Info	0	1	N1	
N3	Address Information	0	2	N1	
N4	Geographic Location	0	1	N1	
	(N1, N3, N4 Segments Repe	eat for 'Remit To' Informatio	on)		
N9	Reference Information	0	30	N1	
LX	Sequential Number	М	1	LX	>1
N1	Name (Shipper)	0	1	N1	2
N2	Additional Name Information	0	1	N1	
N3	Address Information	0	2	N1	
N4	Geographic Location	0	1	N1	
N9	Reference Information	0	30	N1	
	(N1, N2, N3, N4, N9 Segments	Repeat for Recipient Inform	nation)		
P1	Pickup	0	1	LX	>1
R1	Route Information (Air)	0	1	LX	
POD	Proof of Delivery	0	1	LX	
V9	Event Detail	0	1	LX	
RMT	Remittance Advice	0	10	LX	
NTE	Note/Special Instruction	0	10	LX	
L5	Description, Marks, and Numbers	М	1	L5	4
L0	Line Item – Quantity and Weight	0	1	L5	
L4	Measurement	0	4	L5	
L10	Weight	0	4	L5	
SL1	Tariff Reference	0	1	L5	
L1	Rate and Charges	0	1	L1	30
C3	Currency	0	1	L1	
		Summary			
L3	Total Weight and Charges	Μ	1		
SE	Transaction Set Trailer	Μ	1		

820 TRANSACTION SET - REMITTANCE LAYOUT

One payment per 820 Transaction Set. Provide individual tracking numbers within the RMR segment; invoice numbers within the REF segment. Invoice adjustments requests are submitted in the ADX segment.

110 TRANSACTION SET - INVOICE ADJUSTMENT RESOLUTION LAYOUT

FedEx will return a 110 transaction set response file containing an RMT segment reflecting invoice adjustment resolution information.

SEGMENT SYNTAX - NON TRANS INVOICING

There are two types of 'Non-Transportation' invoices:

- 1) Retail Sales these are generally packaging supplies (such as boxes, mailers, bubble wrap, etc. purchased at our service centers, including FedEx Office.
- EEI Electronic Export Information (previously known as SED/Shipper Export Declaration). For certain international shipments, this mandatory report filing must be made to the U.S. Government's Automated Export System (AES). The current government charge is \$10.00. (See www.fedex.com/us/sed or www.aesdirect.gov for more information.

Segment/ID RETAIL SALES		Segm	ent/ID E	EEI-SED's	Comments				
LX 01				01					
	N1 Loo	(q	LX 01 (Begin N1 Loop)						
N1	01	'SE' (Selling Party)	N1	01	'CN' (Consignee)				
	02	'FEDEX'		02	Recipient Company				
N3	01	Purchase Address, Line 1	N3	01	N/A				
	02	Purchase Address, Line 2		02	N/A				
N4	01	Purchase City	N4	01	Recipient City				
	02	Purchase State/Province		02	N/A				
	03	Purchase Postal Code		03	N/A				
	04	Purchase Country / Territory Code		04	Recipient Country / Territo	orv Code			
N9	01	ίΤ.	N9	01	'IT'				
	02	Payor's FedEx Account Number		02	Payor's FedEx Acct #	Same as header Bill-To Number			
N9	01	'SW' (Seller's Sale Number)	N9	01	'ED' (Export Declaration)	Like 'AW' for transportation			
	02	Transaction # (Tracking #)		02	Transaction # (Tracking #	·)			
			N9	01	'TN' (Transaction Ref #)	Assigned by Gov't 'AES' system			
				02	ITN Reference Number				
PER	01	'BD' (Buyer Name or Department)	PER	01	N/A				
	02	Purchaser's Name and/or Employee #		02	N/A				
(End N	V1 Loop)		(End I	N1 Loop))				
P1	01	'CC' (Convenience Center)	P1	01	N/A				
	02	Date		02	Date				
	03	'006' (Sold Date)		03	'270' (Date Filed)				
	n L5 Loop			n L5 Loc					
L5	03 04	FedEx Company Code 'Z'	L5	03 04	FedEx Company Co 'Z'	de Will be '2' for Express			
SL1	01	Service Type 'ZZ'	SL1	01	Service Type 'ZZ'				
	04	'RETAILSALE'		04	'EEI FILING' or 'EEI				
	07	'BP' (Paid by Buyer)		07	'PP' (Prepaid by Sell	ler/Shipper)			
	09	'D' (Domestic Invoice		09	'D' (Domestic Invoice	e)			
(Begir	n L1 Loop	D)	(Begir	n L1 Loc	pp)				
L1	02 03	Item Unit Cost 'CO' (Cost Per Unit)							
	04	Charge Amount	L1	04	Charge Amount				
	08	Charge Code		08	Charge Code				
	12	Charge Description Code		12	Charge Description Code	e			
	17	Pieces ('Billed/Rated As Quantity')		17	N/A				
	18	'NU' (Unit)		18	N/A				
C3	01	Billed Currency Code (V.4060 only)	C3	01	Billed Currency Code (V	.4060 only)			
(End L	1 Loop)	(End L5 Loop) (End LX Loop)		(End L1	I Loop) (End L5 Loc	op) (End LX Loop)			
L3	05	Net Charges for Invoice	L3	05	Net Charges for Invoice	Same as B3_07			
SE			SE						

SEGMENT SYNTAX – LATE FEE ONLY INVOICE

If your billed account on EDI has past-due invoices for Express, Ground and SmartPost, and a late fee charge is assessed for the open balance, this will generate a new separate late fee only invoice to be included in your normally scheduled EDI transmission. The original invoice will remain the same, it will not be amended for a late charge. The new late fee invoice for EDI accounts will only contain late fees, it will not include any transportation shipments or other charges. Your invoice file, however, may contain a combination of charges.

The B3_11 SCAC code will be 'FDE' for FedEx for all past-due invoices. Late fees on past-due invoices are not specific to any particular FedEx operating company. Likewise, the LX detail will not include a L5_03 operating company indicator.

A Late Fee invoice may include multiple line items, with each 'LX' and 'AW' representing a late fee assessment for a past-due invoice being assessed a late charge.

The N9 'CR' Reference will show "LATE FEE ON INVOICE (past-due original invoice number inserted)".

N9 'R7' Reference will provide the invoice number that is being assessed as past-due, its original invoice date, and its original invoice amount.

The assessment date will be provided in the P1 segment. The assessment amount will be calculated on the past-due open balance amount provided in the L1_21.

Segm	ent/Late	Fee Only Invoice
(Begir	n LX Loop	
LX	01	
(Begir	n N1 Loop	
N1	01	'SH'
	02	'LATE FEE BILLING'
N9	01	'IT'
	02	Payor's FedEx Account Number
N9	01	'AW'
	02	Transaction # (Tracking #)
N9	01	'CR'
	02	'LATE FEE ON INVOICE [past due invoice number inserted]'
N9	01	'R7' (Accounts Receivable Open Item)
	02	Original Invoice Number now Past-Due
	03	Date of Past-Due Invoice, space, Past-due Original Amount (example:
		20210125 455.01)
	N1 Loop)	
P1	02	Late Fee Assessment Date
	03	'097' (Transaction Date)
	n L5 Loop)	
L5	01	·1'
	n L1 Loop)	
L1	04	Charge Amount
	08	'LPC' (Standard Charge Code)
	12	'LF1' (FedEx Charge Description)
	19	Late Fee Rate (Percentage Expressed as a Decimal)
	20	Bill Currency Code (4010 only)
00	21	Past-Due Amount Assessed as Late
<u>C3</u>	01	Billed Currency Cade (4060 only)
	L1 Loop)	
•	_5 Loop)	
`	LX Loop)	
L3	01	Net Charges for Invoice
SE		

SAMPLE LATE FEE ONLY INVOICE

ST*110*950001~ B3**960043535**MX**20200914*2921****FDE*20200912*B1~ B3A*SM*2~ ITD*05*3*****15~ N1*BT*XL COMPANY-SHIPPING~ N3*999 FRYSON RD*ROOOM 222~ N4*COLUMBUS*OH*43004*US~ N9*IT*505400708~ N9*14*128772888~ N9*ST*56789~ N1*RI*FEDEX ERS~ N3*ATTN EDI PAYMENT*PO BOX 371741~ N4*PITTSBURGH*PA*152507741*US~

LX*1~ N1*SH*LATE FEE BILLING~ N9*IT*505400708~ N9*AW*000000014533~ N9*CR*LATE FEE ON INVOICE 594949814~ N9*R7*594949814*20200807 455.97~ P1**20200911*097~ L5*1~ L1****2736****LPC****LF1******6*USD*45597~

LX*2~ N1*SH*LATE FEE BILLING~ N9*IT*505400708~ N9*AW*000000014534~ N9*CR*LATE FEE ON INVOICE 594946853~ N9*R7*594946853*20200807 61.82~ P1**20200911*097~ L5*1~ L1****185****LPC****LF1******6*USD*3084~ L3*****2921~ SE*33*950001~

INVOICE LAYOUT

110 TRANSACTION SET

DATA SEGMENTS AND ELEMENTS USED

Data/	Segment		Data Ele	ements							
Data	ST	ST01	ST02	inonto							
	B3	B302	B304	B306	B307	B308	B311	B312	B313		
	B3A	B3A01	B3A02	0000	0001	0000	DOTT	0012	0010		
	ITD	ITD01	ITD02	ITD07							
PEC	IN N1 LO		11002	TTD07		7					
-BEG	N1	N101	N102	N103	N104						
	N3	N301	N302	11103	11104						
	N4	N401	N402	N403	N404						
	N9		N902	11403	11404						
		N901	N902								
-END		-									
-BFG	IN LX LO	OP-									
220	LX	LX01									
[-BEGIN N1	LOOP-			1					
	N1	N101	N102	N103	N104						
	N2	N201	N202								
	N3	N301	N302								
	N4	N401	N402	N403	N404						
	N9	N901	N902	N903							
		-END N1 L									
L	P1	P101	P102	P103							
	R1	R101	R103	R104	R105						
	POD	POD01	POD02	POD03							
	V9	V901	V902	V903	V904	V908	V912				
	RMT	RMT01	RMT02	RMT03	RMT06	RMT08	1012				
	NTE	NTE01	NTE02								
Г		L5 LOOP-	111202								
	L5	L501	L502	L503	L504	L505					
	LO	L001	L002	L005	L004	L009	L011	L013	L015		
	L4	L401	L402	L403	L404	L405	L406	2010	_0.0		
	L10	L1001	L1002	L1003	2404	L-100	L-100				
	SL1	SL101	SL102	SL103	SL104	SL106	SL107	SL108	SL109		
			I L1 LOOP-	52100	JEIGY	52100	52107	02100	52100		l
		L1	L104	L108	L109	L112	L114	L115	L119	L121	
		C3	C301	C302	C304						
			1 LOOP-	500-	2001						
	-END	L5 LOOP-									
-END	LX LOOP										
₽	L3	L305	L308								

DESCRIPTION OF DATA ELEMENTS

			Req	Max Use	Loop ID	Loop Repeat	Req	Туре	Min/ Max
ST	Transad	ction Set Header	м	1					
ST01	(143)	Transaction Set Identifier Code	air waybi		etails and Inv sts, and all au	roice (Includes tomated	М	ID	3/3
ST02	(329)	Transaction Set Control Number	Program	Supplied			М	AN	4/9
B3	Beginni	ing Segment for Carrier's Invoice	М	1					
B302	(76)	Invoice Number	Identifies	Invoice an	d Tracking N	umbers	М	AN	1/22
NOTE: N tracking r		solution records will reflect zeros for the	Invoice Numb	oer' if you h	ave provided	FedEx with an	invalid		
B304	(146)	Shipment Method of Payment	'MX'— M	lixed			М	ID	2/2
B306	(373)	Billing Date	Date of I	nvoice (CC	YYMMDD)		Μ	DT	8/8
B307	(193)	Net Amount Due	Net Char	ge for Invo	ice		Μ	N2	1/12
		esolution files will reflect the balance due int Due' if you have provided FedEx with				esolution record	ls will refl	ect	
B308	(202)	Invoice Type	Bill 'BD'—Ba 'PD'— Pa	ustment of Charges Ilance Due ast Due Bill ebilling (Re	ling	ight	0	ID	2/2
NOTE: S Billing).	uppressed	for original invoice files. 'Demand For Pa	ayment' and F	inal Demar	nd' invoices w	ill default to 'PD)' (Past D	ue	
B311	(140)	SCAC	'FDEG' - 'FDEN' -	xpress On Ground Or Express, G SmartPost	nly Ground		Μ	ID	2/4
B312	(373)	Billing Date	Current [Date (CCY)	YMMDD)		0	DT	8/8
NOTE: N	on-Pay Re	esolution records will reflect the current da	ate if you have	e provided	FedEx with a	n invalid tracking	g number	:	
B313	(375)	Settlement Option		tra-U.S. (De ternational	omestic)		0	ID	2/2
B3A	Invoice	Туре	0	1					
B3A01	(640)	Transaction Type Codes	'SM'–Mu	ltiple Track	ing Numbers		Μ	ID	2/2
B3A02	(21)	Number of Transactions		of transacti number per	ons per invoi r LX Loop)	ce (One	0	NO	1/5
C3		Currency Identifier	0	1					
C301	(100)	Currency Code	Identifies	Billing Cu	rency		M/Z	ID	3/3
ITD	Terms of	of Sale/Deferred Terms of Sale	0	1					
ITD01	(336)	Terms Type Code	'05' - Dis	count Not /	Applicable		0	ID	2/2
ITD02	(333)	Terms Basis Date Code	'3' - Invoi	ce Date			0	ID	1/2
ITD07	(386)	Terms Net Days	'15'				0	NO	1/3
	-BEGIN	N1 LOOP-							
N1	Name		0	1	N1	3			
N101	(98)	Entity Identifier Code	'BT' - Bill	To Party			М	ID	2/3
N102	(93)	Name	Bill To Na	ame (Comp	bany)		Х	AN	1/60
N3	Addres	s Information	0	2	N1				
N301	(166)	Address	Bill To St	reet Addre	ss 1		М	AN	1/55
N302	(166)	Address	Bill To St	reet Addre	ss 2		0	AN	1/55
N4	Geogra	phic Location	0	1	N1				
N401	(19)	City Name	Bill To Ci	ity			0	AN	2/30
N402	(156)	State/Province Code		ate/Provinc	ce		Х	ID	2/2
N403	(116)	Postal Code		p/Postal Co			0	ID	3/15
N404	(26)	Country / Territory Code		ountry / Te			X	ID	2/3
N9	~ /	nce Number	0	10	N1				
		l Customer Number	-						
N901	(128)	Reference Identification Qualifier	'IT'-Interr	nal Custom	er Number		М	ID	2/3

			Req	Max Use	Loop ID	Loop Repeat	Req	Туре	Min/ Max
N902	(127)	Reference Identification	Payor's	FedEx Acco	ount Number		Х	AN	1/30
	Master	Account Number							
N901	(128)	Reference Identification Qualifier	'14'-Mas	ter Accoun	t Number		М	ID	2/3
N902	(127)	Reference Identification	Payor's	FedEx Mas	ter Account Nu	ımber	Х	AN	1/30
		ment Contract Number (if applicable)							
N901	(128)	Reference Identification Qualifier			ent Contract Nu	umber	Μ	ID	2/3
N902	(127)	Reference Identification	First 13	bytes of cor	ntract number		Х	AN	1/30
	-END N'	I LOOP-							
N9		ce Information	0	10	N1				
	Second	Occurrence of Government Contrac	•	•••					
N901	(128)	Reference Identification Qualifier	'CT'-U. S	S. Governm	ent Contract N	umber	М	ID	2/3
N902	(127)	Reference Identification	Last 12	bytes of cor	ntract number		Х	AN	1/30
	N	19 Reference Information	0 10	N1					
		Store Number (If applicable - applie	es to Billed A	ccount)					
N901	(128)	Reference Identification Qualifier	'ST'				М	ID	2/3
N902	(127)	Reference Identification	Store Nu	umber			Х	AN	1/30
	M	19 Reference Information	0 10	N1					
		EU VAT Number (if applicable - Eu	ropean Union	Customer	s only)				
N901	(128)	Reference Identification Qualifier	'VX'-EU	VAT Numb	er		Μ	ID	2/3
N902	(127)	Reference Identification	EU VAT	Number			Х	AN	1/30
	1	19 Reference Information	0 10	N1					
		FedEx Branch Registered VAT N	umber (if app	licable - Eu	ıropean Unior	n Customers	only)		
N901	(128)	Reference Identification Qualifier	'AEC'-Fe	edEx VAT N	lumber		М	ID	2/3
N902	(127)	Reference Identification	FedEx B	Branch Regi	stered VAT Nu	ımber	Х	AN	1/30
N1	Name		0	1	N1	3			
N101	(98)	Entity Identifier Code	'R1'-Rer	nit To Party	,		М	ID	2/3
N102	(93)	Name	'FEDEX	ERS'			Х	AN	1/60
N3	Address	Information	0	2	N1				
N301	(166)	Address Information	'ATTN: E	EDI PAYME	INT'		М	AN	1/55
N302	(166)	Address Information	'P O BO	X 371741'			0	AN	1/55
N4	Geogra	phic Location	0	1	N1				
N401	(19)	City Name	'PITTSB	URGH'			0	AN	2/30
N402	(156)	State/Province Code	'PA'				Х	ID	2/2
N403	(116)	Postal Code	·152507	741'			0	ID	3/15
N404	(26)	Country / Territory Code	'US'				Х	ID	2/3
	. ,	I LOOP-							
LX	Sequen	tial Number	М	1	LX	9999			
LX01	(554)	Assigned Number		beginning ant in B3A02	at '1' and incre	menting to	М	N0	1/6
	-BEGIN	N1 LOOP-							
NOTE: L		urrence of Name and Address Loop mation may be provided for bill shipper		ce.					
N1	Name		0	1	N1	2			
N101	(98)	Entity Identifier Code		hipper Info	rmation		М	ID	2/3
N102	(93)	Name	Shipper	Company			Х	AN	1/60
N103	(66)	Identification Code Qualifier	'FA'				Х	ID	1/2
N104	(67)	Identification Code	Automat	ion Device	Number and N	ame	Х	AN	2/80
		- Automation Device Number (7 digits) solution record 'Name' segment will sho							
		Additional Name Info	0	1	N1				
N2									
N2 N201	(93)	Name	Shipper	Name			Μ	AN	1/60
	(93) (93)	Name Name		Name Departmen	t		M 0	AN AN	1/60 1/60

			Req	Max Use	Loop ID	Loop Repeat	Req	Туре	Min/ Max
N3		Address Information	0	2	N1				
N301	(166)	Address Information	Shipper	Street Add	ress 1		М	AN	1/55
N302	(166)	Address Information	Shipper	Street Add	ress 2		0	AN	1/55
N4		Geographic Location	0	1	N1				
N401	(19)	City Name	Shipper	City			0	AN	2/30
N402	(156)	State/Province Code	Shipper	State/Prov	ince		0	ID	2/2
N403	(116)	Postal Code	Shipper	Zip/Postal	Code		0	ID	3/15
N404	(26)	Country / Territory Code	Shipper	Country / 1	Ferritory Code		0	ID	2/3
N9		Reference Number	0	10	N1				
	Internal	Customer Number							
N901	(128)	Reference Identification Qualifier	'IT'-Inter	nal Custon	ner Number		М	ID	2/3
N902	(127)	Reference Identification	Shipper's	s FedEx A	ccount Number		Х	AN	1/30
	Region	Origin Zip Number							
N901	(128)	Reference Identification Qualifier	'RU'—Re	egion Origi	n Zip		М	ID	2/3
N902	(127)	Reference Identification	Region (Origin Zip (1st 3 digits)		Х	AN	1/30
NOTE: A		or shipments from US & Canada. ase Order Number (Ground Service on	ily)	0 1 (0 /				
N901	(128)	Reference Identification Qualifier	'PO'—G	round Only	/		М	ID	2/3
N902	(127)	Reference Identification	Cust Pur	rchase Ord	ler #		Х	AN	1/30
	Custom	er Department Number (Ground Servi	ce only)						
N901	(128)	Reference Identification Qualifier	'DP' — 0	Ground On	ly		М	ID	2/3
N902	(127)	Reference Identification		er Departm	•		Х	AN	1/30
	` '	er Invoice Number (Ground Service o							
N901	(128)	Reference Identification Qualifier	• •	round Only	/		М	ID	2/3
N902	(127)	Reference Identification	Custome	er Invoice #	ŧ		Х	AN	1/30
	` '	g number							
1004		Reference Identification Qualifier			una la la la			ID	2/3
N901	(128)	Reference identification Qualifier	AVV — I	racking inu	mber		M	U ID	2/3
N901 N902	(128) (127)	Reference Identification		racking Nu Package Tra			X		2/3 1/30
N902	(127)	Reference Identification	FedEx P	ackage Tr	mber acking Number (ING NUMBER		Х	AN	
	` '		FedEx P	ackage Tra IAL TRAC	acking Number				1/30
N902 N903 N904 NOTE : Y with non- For custo Tracking Non-Pay number.	(127) (369) (373) You may see correspond omer level of Number. Resolution	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will a records will reflect zeros for the 'FedEx	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx I be systemati	Package Tra IAL TRACH Date ages not pra courier. ically gene	acking Number KING NUMBER operly process rated and not re	ed through an	X X X automate	AN AN N ed system ackage	1/30 1/45 8/8
N902 N903 N904 NOTE : Y with non- For custo Tracking Non-Pay number.	(127) (369) (373) You may see correspond omer level of Number. Resolution	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx by be sent if different than Ship Date.	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx I be systemati	Package Tra IAL TRACH Date ages not pra courier. ically gene	acking Number KING NUMBER operly process rated and not re	ed through an	X X X automate	AN AN N ed system ackage	1/30 1/45 8/8
N902 N903 N904 NOTE : Y with non- For custo Tracking Non-Pay number. Tender D	(127) (369) (373) You may see correspond omer level of Number. Resolution Date will onl Ground	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx by be sent if different than Ship Date. Tracking Number	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx I be systemati Package Trac	Package Tra IAL TRACH Date ages not pr courier. ically gene cking Num	acking Number KING NUMBER operly processo rated and not ro ber' if you have	ed through an	X X automate specific pa	AN AN N ed system ackage n invalid tr	1/30 1/45 8/8
N902 N903 N904 NOTE : Y with non- For custo Tracking Non-Pay number. Tender D	(127) (369) (373) You may see correspond omer level (Number. Resolution Date will onl Ground (128)	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx by be sent if different than Ship Date. Tracking Number Reference Identification Qualifier	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx be systemati Package Trac '2l'—Tra	Ackage Trans IAL TRACH Date ages not pr courier. ically gene cking Num	acking Number KING NUMBER operly processo rated and not ro ber' if you have	ed through an	X X automate specific pa IEx with an	AN AN N ed system ackage n invalid tr	1/30 1/45 8/8 racking
N902 N903 N904 NOTE : Y with non- For custo Tracking Non-Pay number. Tender D	(127) (369) (373) 'ou may set correspond omer level of Number. Resolution Date will onl Ground (128) (127)	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx y be sent if different than Ship Date. Tracking Number Reference Identification Qualifier Reference Identification	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx be systemati Package Trac '2l'—Tra	Package Tra IAL TRACH Date ages not pr courier. ically gene cking Num	acking Number KING NUMBER operly processo rated and not ro ber' if you have	ed through an	X X automate specific pa	AN AN N ed system ackage n invalid tr	1/30 1/45 8/8
N902 N903 N904 NOTE : Y with non- For custo Tracking Non-Pay number. Tender D	(127) (369) (373) 'ou may set correspond omer level (Number. Resolution Date will onl Ground (128) (127) suppress	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx by be sent if different than Ship Date. Tracking Number Reference Identification Qualifier Reference Identification spaces if necessary.	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx I be systemati Package Trac '2I'—Tra Ground	Aackage Tra IAL TRACH Date ages not pr courier. ically gene cking Num cking Num Tracking N	acking Number KING NUMBER operly processo rated and not ro ber' if you have	ed through an elated to any s provided Fec	X X automate specific pa IEx with an	AN AN N ed system ackage n invalid tr	1/30 1/45 8/8 racking
N902 N903 N904 NOTE : Y with non- For custo Tracking Non-Pay number. Tender D N901 N902	(127) (369) (373) 'ou may set correspond omer level of Number. Resolution Date will onl Ground (128) (127)	Reference Identification Free-form Description Date the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx by be sent if different than Ship Date. Tracking Number Reference Identification Qualifier Reference Identification spaces if necessary. Free-form Description	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx I be systemati Package Trac '2I'—Tra Ground ⁻	Package Tra IAL TRACH Date ages not pr courier. ically gene cking Num cking Num Tracking N	acking Number KING NUMBER operly processo rated and not re ber' if you have ber umber KCKING NUMB	ed through an elated to any s provided Fec	X X automate specific pa IEx with an M X X	AN AN N ed system ackage n invalid tr ID AN	1/30 1/45 8/8 racking 2/3 1/30
N902 N903 N904 NOTE: Y with non- For custo Tracking Non-Pay number. Tender D N901 N902	(127) (369) (373) You may see correspond omer level (Number. Resolution Date will onl Ground (128) (127) suppress (369)	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx by be sent if different than Ship Date. Tracking Number Reference Identification Qualifier Reference Identification spaces if necessary.	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx be systemati Package Trac '2I'—Tra Ground ⁻ 'INCORf plicable) - fro	Package Tra IAL TRACH Date ages not pr courier. ically gene cking Num cking Num Tracking N RECT TRA om Air Wa	acking Number KING NUMBER operly processo rated and not re ber' if you have ber umber KCKING NUMB	ed through an elated to any s provided Fec	X X automate specific pa IEx with an M X X	AN AN N ed system ackage n invalid tr ID AN	1/30 1/45 8/8 racking 2/3 1/30
N902 N903 N904 NOTE : Y with non- For custo Tracking Non-Pay number. Tender D N901 N902 N903	(127) (369) (373) 'ou may see correspond omer level (Number. Resolution Date will onl Ground (128) (127) suppress (369) (128)	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx by be sent if different than Ship Date. Tracking Number Reference Identification Qualifier Reference Identification spaces if necessary. Free-form Description Customer Reference Number (if ap	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx be systemati Package Trac '2I'—Tra Ground ⁻¹ 'INCORF plicable) - frc 'CR'—Ci	Package Tra IAL TRACH Date ages not pr courier. ically gene cking Num cking Num Tracking N RECT TRA om Air Wa	acking Number KING NUMBER operly processo rated and not re ber' if you have ber umber KCKING NUMB ybill or FedEx eference #1	ed through an elated to any s provided Fec	X X automate specific pa IEx with an M X X Source	AN AN N ed system ackage n invalid tr ID AN AN	1/30 1/45 8/8 racking 2/3 1/30 1/45
N902 N903 N904 NOTE: Y with non- For custo Tracking Non-Pay number. Tender D N901 N902 N903 N901 N902 N901 N902 N901 N902 N901 N902 N901 N902 N901	(127) (369) (373) 'ou may see correspond omer level (Number. Resolution Date will onl (128) (127) suppress (369) (128) (127) Reference M national Sh	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx ty be sent if different than Ship Date. Tracking Number Reference Identification Qualifier Reference Identification spaces if necessary. Free-form Description Customer Reference Number (if ap Reference Identification Qualifier Reference Identification Reference Identification Idets are limited to 30 characters if shipp hipments are limited to 24 characters.	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx be systemati Package Trac '2I'—Tra Ground ⁻¹ 'INCORF plicable) - fro 'CR'—Cu Custome ed from an au	Aackage Tra IAL TRACH Date ages not pr courier. ically gene cking Num cking Num Tracking N RECT TRA om Air Wa ustomer Re er Reference utomated s	acking Number (ING NUMBER operly processo rated and not re ber' if you have ber umber (CKING NUMB) ybill or FedEx eference #1 ce Data ource. US Air b	ed through an elated to any s provided Fec ER' Automated S	X X automate specific pa IEx with an M X Source M X	AN AN N ed system ackage n invalid tr ID AN AN ID AN	1/30 1/45 8/8 racking 2/3 1/30 1/45 2/3
N902 N903 N904 NOTE: Y with non- For custo Tracking Non-Pay number. Tender D N901 N902 N903 N901 N902 N901 N902 N901 N902 N901 N902	(127) (369) (373) You may see correspond omer level (Number. Resolution Date will onl Ground (128) (127) suppress (369) (128) (127) Reference N mational Shar reference	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx ty be sent if different than Ship Date. Tracking Number Reference Identification Qualifier Reference Identification spaces if necessary. Free-form Description Customer Reference Number (if ap Reference Identification Qualifier Reference Identification Ustomer Reference Number (if ap Reference Identification Idets are limited to 30 characters if shipp	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx l be systemati Package Trac '2l'—Tra Ground ' 'INCORF plicable) - fro 'CR'—Cu Custome ed from an au	Aackage Tra IAL TRACH Date ages not pr courier. ically gene cking Num cking Num Tracking N RECT TRA om Air Wa ustomer Re er Reference utomated s	acking Number (ING NUMBER operly processo rated and not re ber' if you have ber umber (CKING NUMB) ybill or FedEx eference #1 ce Data ource. US Air b	ed through an elated to any s provided Fec ER' Automated S	X X automate specific pa IEx with an M X Source M X	AN AN N ed system ackage n invalid tr ID AN AN ID AN	1/30 1/45 8/8 racking 2/3 1/30 1/45 2/3
N902 N903 N904 NOTE : Y with non- For custo Tracking Non-Pay number. Tender D N901 N902 N903 N901 N902 NOTE : R and Inter Custome N901	(127) (369) (373) You may set- correspond omer level (Number. Resolution Date will onl (128) (127) suppress (369) (128) (127) Reference N mational Sh er Referenc (128)	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx y be sent if different than Ship Date. Tracking Number Reference Identification Qualifier Reference Identification spaces if necessary. Free-form Description Customer Reference Number (if ap Reference Identification Qualifier Reference Identification Number (if ap Reference Identification Idets are limited to 30 characters if shipp hipments are limited to 24 characters. e #2 & #3 fields are from Automated Sour Reference Identification Qualifier	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx l be systemati Package Trac '2I'—Tra Ground T 'INCORF plicable) - fro 'CR'—Cu Custome ed from an au	Aackage Tra IAL TRACH Date ages not pr courier. ically gene cking Num racking Num Tracking Num Tracking Num RECT TRA om Air Wa ustomer Reference utomated s s Service o Customer F	acking Number (ING NUMBER operly processo rated and not re ber' if you have umber (umber (CKING NUMB) ybill or FedEx eference #1 ce Data ource. US Air b nly. Reference #2	ed through an elated to any s provided Fec ER' Automated S	X X X automate specific pa IEx with ar IEx with ar M X Source M X Ground S M	AN AN N ed system ackage n invalid tr ID AN ID AN Shipments	1/30 1/45 8/8 racking 2/3 1/30 1/45 2/3 1/30 2/3
N902 N903 N904 NOTE: Y with non- For custo Tracking Non-Pay number. Tender D N901 N902 N903 N901 N902 N901 N902 N901 N902 N901 N902 N901 N902 N901 N902 N901 N902	(127) (369) (373) 'ou may sec- correspond ormer level (Number. Resolution Date will onl (128) (127) suppress (369) (128) (127) Reference N mational Sh er Reference (128) (127)	Reference Identification Free-form Description Date e the message "INCORRECT TRACKING ding package tracking numbers tendered ground charges the Tracking Number will records will reflect zeros for the 'FedEx by be sent if different than Ship Date. Tracking Number Reference Identification Qualifier Reference Identification spaces if necessary. Free-form Description Customer Reference Number (if ap Reference Identification lotes are limited to 30 characters if shipp nipments are limited to 24 characters. e #2 & #3 fields are from Automated Sou Reference Identification Qualifier Reference Identification Qualifier Reference Identification Qualifier Reference Identification Qualifier Reference Identification Qualifier Reference Identification Qualifier Reference Identification Qualifier	FedEx P 'ORIGIN Tender I G #" for packa to the FedEx l be systemati Package Trac '2I'—Tra Ground ' 'INCORf plicable) - fro 'CR'—Cu Custome ed from an au irces, Express 'ACT'—C	Aackage Tra IAL TRACH Date ages not pr courier. ically gene cking Num cking Num Tracking N RECT TRA om Air Wa ustomer Reference utomated s s Service o Customer F er Reference	acking Number (ING NUMBER operly processo rated and not re ber' if you have ber' if you have (ber umber acKING NUMB ybill or FedEx eference #1 ce Data ource. US Air b nly. Reference #2 ce Data	ed through an elated to any s provided Fec ER' Automated S	X X X automate specific pa IEx with ar M X Source M X Ground S M X	AN AN N ed system ackage n invalid tr ID AN ID AN shipments	1/30 1/45 8/8 racking 2/3 1/30 1/45 2/3 1/30 2/3 1/30
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			Req	Max Use	Loop ID	Loop Repeat	Req	Туре	Min/ Max
N903	(369)	Free-Form Description	' BUND NUMBE		R -or- 'MULTI)	VEIGHT ID	х	AN	1/45
Because	e some N9 s	ce of a bundle number indicates packages segments pertain only to Express shipment e exceeded.					ım usage	of 10	
	Consoli	idated Account Number (if applicable)							
N901	(128)	Reference Identification Qualifier	'11'— <i>A</i>	Account Nun	nber		М	ID	2/3
N902	(127)	Reference Identification	Conso	lidated Acco	ount Number		Х	AN	1/30
N903	(369)	Free Form Description	'CONS	SOLIDATED	ACCOUNT'		Х	AN	1/45
	Revenu	e Threshold Amount (if applicable)							
N901	(128)	Reference Identification Qualifier	'OT'—F	Revenue Thr	eshold		М	ID	2/3
N902	(127)	Reference Identification	Revenu	ue Threshold	I Amount		Х	AN	1/30
		Imp Postal Code							
N901	(128)	Reference Identification Qualifier	'3Y'—Z	Zone Jump			М	ID	2/3
N902	(127)	Reference Identification		ump Postal (Code		Х	AN	1/7
	· · /	gment is applicable to Ground Drop Shipr		•					
		Reference Number(if applicable)							
N901	(128)	Reference Identification Qualifier	'6O'—C	Cross Refere	nce		М	ID	2/3
N902	(127)	Reference Identification		Reference Tr			X	AN	1/30
NOTE: 7	The '6O' (alj	oha 'O', not numeric zero) segment is app ternate pickup charge. For SmartPost, it is	licable to G	Fround Shipn	nents only. Fo				1,00
N901	(128)	Reference Identification Qualifier	9F'—M	laster Tracki	ng Number		М	ID	2/3
1902	(127)	Reference Identification		Tracking Nu	-		Х	AN	1/30
or CAFÉ	device, thi	IPD and IPDF shipments (Service Base of s field will relay the 'Master Tracking Num	nber' for the	associated of	children tracki	ng numbers. N	/hen the N	ITE	
or CAFÉ 'ADD' se Distribut	device, thi	s field will relay the 'Master Tracking Num acts value '13028', this element will provid nt.	iber' for the le the Maste	associated o er Tracking N	children tracki lumber for a F	ng numbers. N edEx Internati	/hen the N	ITE	
or CAFÉ 'ADD' se Distribut N1	device, this egment refle ion shipmer	s field will relay the 'Master Tracking Num ects value '13028', this element will provid nt. Name	ber' for the le the Maste	associated of er Tracking N 1	children tracki	ng numbers. N	/hen the N onal Direc	ITE st	2/3
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or CAFÉ (ADD' se Distribut N101 N102 NOTE: 7 record (N N2 N201 NOTE: 7 N301 N301 N302 N0TE: 7 N4 N401 N402 N403 N404 N404 NOTE: 1 Resoluti	device, this agment refletion shipment (98) (93) The recipient Addition (93) The recipient (166) (166) The recipient Geogra (19) (156) (116) (156) (116) (26) f you have pon records.	s field will relay the 'Master Tracking Num ects value '13028', this element will provid nt. Name Entity Identifier Code Name Int company name may not be available for nent will show 'Field Not Available' if you h nal Name Info Name It's name may not be available for packag s Information Address Information Address Information Address Information City Name State/Province Code Postal Code Country / Territory Code provided FedEx with an invalid tracking nu	o 'CN'	associated of er Tracking N 1 Consignee ent Company processed of ed FedEx with 1 ent Name red on autom 2 ent Street Ad ent City ent State/Pro	children tracki lumber for a F N1 n automated s th an invalid tr N1 dress 1 dress 2 omated system N1 vince I Code Territory V4 segments to	ng numbers. W edEx Internati 2 systems. Non-I acking number	/hen the N onal Direc M X Pay Resol C M M 0 M 0 X 0 X 0 X	ITE St ID AN Jution AN AN AN ID ID ID ID ID	1/60 1/60 1/55 1/55 2/30 2/2 3/15
or CAFÉ ADD' se Distribut N101 N102 N07E: 7 N2 N201 N201 N301 N301 N302 N07E: 7 N4 N401 N402 N403 N404 N404 N404 N404 N404 N404 N404	device, this agment refletion shipment (98) (93) The recipient Addition (93) The recipient (166) (166) The recipient Geogra (19) (156) (116) (156) (116) (26) f you have pon records.	s field will relay the 'Master Tracking Num ects value '13028', this element will provid nt. Name Entity Identifier Code Name It company name may not be available for nent will show 'Field Not Available' if you h nal Name Info Name It's name may not be available for packag s Information Address Information Address Information Address Information Otity Name State/Province Code Postal Code Country / Territory Code provided FedEx with an invalid tracking num	ber' for the le the Master O 'CN'—C Recipie r packages have provide 0 Recipie ges process 0 Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie	associated of er Tracking N 1 Consignee ent Company processed of ed FedEx with 1 ent Name end on autom 2 ent Street Ad ent Street Ad ent Street Ad ent Street Ad ent City ent City ent City ent City ent City ent Country / N2, N3 and I 30	children tracki lumber for a F N1 n automated s th an invalid tr N1 dress 1 dress 2 omated system N1 vince I Code Territory V4 segments to	ng numbers. W edEx Internati 2 systems. Non-I acking number	/hen the N onal Direc M X Pay Resol C M M 0 M 0 X 0 X 0 X	ITE St ID AN Jution AN AN AN ID ID ID ID ID	1/60 1/60 1/55 1/55 2/30 2/2 3/15
or CAFÉ (ADD' se Distribut N101 N102 N07E: 7 N2 N201 N07E: 7 N3 N07E: 7 N3 N07E: 7 N4 N401 N402 N403 N404 N404 N404 N404 N404 N404 N404 N07E: 1 Resoluti N9	device, thi agment refle ion shipmer (98) (93) The recipier Addition (93) The recipier Address (166) (166) (166) (166) The recipier Geogra (19) (156) (116) (26) f you have µ on records. Recipier	s field will relay the 'Master Tracking Num ects value '13028', this element will provid nt. Name Entity Identifier Code Name to company name may not be available for nent will show 'Field Not Available' if you h nal Name Info Name tt's name may not be available for packag s Information Address Information Address Information Address Information Address Information Otity Name State/Province Code Postal Code Country / Territory Code provided FedEx with an invalid tracking num Reference Information Int FedEx Account Number (if applicab	ber' for the le the Master O 'CN'C Recipie r packages have provide 0 Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie	associated of er Tracking N 1 Consignee ent Company processed of ed FedEx with 1 ent Name red on autom 2 ent Street Ad ent City ent City ent City ent Country / N2, N3 and I 30	hildren tracki lumber for a F N1 n automated s th an invalid tr N1 dress 1 dress 1 dress 2 omated system N1 vince I Code Territory V4 segments to N1	ng numbers. W edEx Internati 2 systems. Non-i acking number ns.	/hen the N onal Direc M X Pay Resol C M M 0 X 0 X Sed for No	ITE t ID AN Jution AN AN AN AN ID ID ID ID D D D D D	1/60 1/60 1/55 1/55 2/30 2/2 3/15 2/3 2/3
or CAFÉ (ADD' se Distribut N101 N102 NOTE: 7 record (N N2 N201 N301 N302 NOTE: 7 N3 N407 N407 N403 N404 N403 N404 N402 N404 N402 N404 N402 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N901 N901	device, thi gment refle ion shipmer (98) (93) The recipier Addition (93) The recipier Address (166) (162) (16	s field will relay the 'Master Tracking Num ects value '13028', this element will provid nt. Name Entity Identifier Code Name to company name may not be available for nent will show 'Field Not Available' if you h nal Name Info Name tt's name may not be available for packag s Information Address Information Address Information Address Information Address Information City Name State/Province Code Postal Code Country / Territory Code provided FedEx with an invalid tracking num Reference Information Reference Identification Qualifier	ber' for the le the Master O 'CN'C Recipie r packages have provide 0 Recipie rages process 0 Recipie Recipie Recipie Recipie Recipie Recipie Recipie recipie	associated of er Tracking N 1 Consignee ent Company processed of ed FedEx with 1 ent Name red on autom 2 ent Street Ad ent City ent City ent City ent Country / N2, N3 and I 30	hildren tracki Jumber for a F N1 n automated s th an invalid tr N1 dress 1 dress 2 omated system N1 vince I Code Territory V4 segments to N1 mer Number	ng numbers. W edEx Internati 2 systems. Non-i acking number ns.	/hen the N onal Direc M X Pay Resol C M M 0 X 0 X Sed for No M	ITE St ID AN Jution AN AN AN AN ID ID ID D D D D D D D D D D D D D	1/60 1/60 1/55 1/55 2/30 2/2 3/15 2/3
or CAFÉ (ADD' se Distribut N101 N102 N0TE: 7 N0TE: 7 N0TE: 7 N301 N301 N301 N302 N0TE: 7 N4 N403 N404 N403 N404 N403 N404 N403 N404 N403 N404 N403 N404 N405 N403 N404 N405 N505	device, thi gment refle ion shipmer (98) (93) The recipier Addition (93) The recipier Address (166) (162) (16	s field will relay the 'Master Tracking Num ects value '13028', this element will provid nt. Name Entity Identifier Code Name Int company name may not be available for nent will show 'Field Not Available' if you h nal Name Info Name It's name may not be available for packag Information Address Information Address Information Address Information Address Information City Name State/Province Code Postal Code Country / Territory Code brovided FedEx with an invalid tracking nu Reference Information Int FedEx Account Number (if applicab Reference Identification Qualifier Reference Identification	ber' for the le the Master O 'CN'C Recipie r packages have provide 0 Recipie rages process 0 Recipie Recipie Recipie Recipie Recipie Recipie Recipie recipie	associated of er Tracking N 1 Consignee ent Company processed of ed FedEx with 1 ent Name red on autom 2 ent Street Ad ent Street Ad ent Street Ad ent Street Ad ent City ent City ent City ent City ent Country / N2, N3 and I 30	hildren tracki Jumber for a F N1 n automated s th an invalid tr N1 dress 1 dress 2 omated system N1 vince I Code Territory V4 segments to N1 mer Number	ng numbers. W edEx Internati 2 systems. Non-i acking number ns.	/hen the N onal Direc M X Pay Resol C M M 0 X 0 X Sed for No M	ITE St ID AN Jution AN AN AN AN ID ID ID D D D D D D D D D D D D D	1/60 1/60 1/55 1/55 2/30 2/2 3/15 2/3 2/3
or CAFÉ (ADD' se Distribut N101 N102 NOTE: 7 record (N N2 N201 N301 N302 NOTE: 7 N3 N407 N407 N403 N404 N403 N404 N402 N404 N402 N404 N402 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N404 N901 N901	device, this agment refle ion shipmen (98) (93) The recipien Addition (93) The recipien Address (166) (166) The recipien Geogra (19) (156) (116) (26) f you have p on records. Recipie (128) (127) FedEx acco	s field will relay the 'Master Tracking Num ects value '13028', this element will provid nt. Name Entity Identifier Code Name at company name may not be available for nent will show 'Field Not Available' if you h nal Name Info Name tt's name may not be available for packag s Information Address Information Address Information Address Information City Name State/Province Code Postal Code Country / Territory Code brovided FedEx with an invalid tracking nu Reference Information Int FedEx Account Number (if applicab Reference Identification Qualifier Reference Identification unt number of recipient, if billed to recipie	ber' for the le the Master O 'CN'C Recipie r packages have provide 0 Recipie Recipie Recipie Recipie Recipie Recipie Recipie Recipie rages process 0 I Recipie Recipie Recipie Recipie Recipie rater I O I I O I I O	associated of er Tracking N 1 Consignee ent Company processed of ed FedEx with 1 ent Company processed of ed FedEx with 1 ent Name ed on autom 2 ent Street Ad ent Street Ad ent Street Ad ent Street Ad ent City ent City ent Country / N2, N3 and I 30 aternal Custo ent's FedEx A	hildren tracki Jumber for a F N1 n automated s th an invalid tr N1 dress 1 dress 1 dress 2 omated system N1 vince I Code Territory V4 segments to N1 mer Number Account Number	ng numbers. W edEx Internati 2 systems. Non-i acking number ns.	/hen the N onal Direc M X Pay Resol C M M 0 X 0 X Sed for No M	ITE St ID AN Jution AN AN AN AN ID ID ID D D D D D D D D D D D D D	1/60 1/60 1/55 1/55 2/30 2/2 3/15 2/3 2/3

			Req	Max Use	Loop ID	Loop Repeat	Req	Туре	Min/ Max
N902	(127)	Reference Identification	Internatio	onal Groun	d Shipment N	umber	Х	AN	1/30
N903	(369)	Free-Form Description	'INT'L G	ROUND SH	HIPMENT NO		Х	AN	1/45
NOTE: 7	The 'Interna	tional Ground Shipment Number' is appli	cable to Grou	ind Shipme	nts only.				
	Custon	ns Entry Number (applicable if Internat	ional Duty/Ta	ax)					
N901	(128)	Reference Identification Qualifier	'DD'—Do	ocument ID	Code		Μ	ID	2/3
N902	(127)	Reference Identification	Customs	Entry Num	nber		Х	AN	1/30
N903	(369)	Free-Form Description	'CUSTO	MS ENTRY	NUMBER'		Х	AN	1/45
NOTE: 7	The 'Custon	ns Entry Number' is applicable to Express	s Shipments o	only.					
	COD C	ross Reference Air bill Number (if appl	icable)						
N901	(128)	Reference Identification Qualifier	'OD'				Μ	ID	2/3
N902	(127)	Reference Identification	COD Re	turn Tracki	ng Number		Х	AN	1/30
N903	(369)	Free Form Description	'COD CF NUMBEI		ERENCE AIR	BILL	Х	AN	1/45
	COD CI	heck Amount (if applicable)							
N901	(128)	Reference Identification Qualifier	'4N'—CO	DD Check I	dentifier		Μ	ID	2/3
N902	(127)	Reference Identification	Dollar Ar	mount of Co	OD Check		Х	AN	1/50
l	Interna	tional Priority Direct Distribution Shipr	nent (if appli	cable)					
N901	(128)	Reference Identification Qualifier	'10'—Di	stribution S	hipment		Μ	ID	2/3
NOTE: '	10' = alpha	a 'O', not numeric zero.							
N902	(127)	Reference Identification	# of Dist	ribution Add	dresses		Х	AN	1/50
N903	(369)	Free Form Description	'NUMBE	R OF DIST	RIBUTION A	DDRESSES'	Х	AN	1/45
NOTE: (Only applica	able if SL101 Service Base Code equals '	ΊΕ'.						
	• • • •	yment Information (if applicable)							
N901	(128)	Reference Identification Qualifier	'BP'-Adiu	ustment Co	ntrol Number		М	ID	2/3
N902	(127)	Reference Identification		Check Num			Х	AN	1/30
N903	(369)	Free Form Description		R CHECK N			X	AN	1/45
	` '	nly occurs if B308 equals 'AD' in the Non-					~		.,
	•	E Level Percentage (if applicable)							
N901	(128)	Reference Identification Qualifier	'KK'—Se	ervice Level	1%		М	ID	2/3
N902	(120)	Reference Identification	Service I		1 /0		X	AN	1/30
11902	· · /	ue Invoice Number (if applicable)	Service				~	AN	1/30
N901	(128)	Reference Identification Qualifier	'P7' Doc	t Due Indic	ator		М	ID	2/3
	` '			e Invoice N					
N902	(127)	Reference Identification					Х	AN	1/30
N903	(369)	Free Form Description	DUE IN		US DISC DUE	10 PAST	Х	AN	1/45
NOTE: " pricing p		vel Percentage' and 'Past-Due Invoice Nu	ımber' segme	nts only ap	plicable if you	are enrolled in	ı a Busine	ess Bonus	;
	Europe	First Surcharge Band (if applicable)							
N901	(128)	Reference Identification Qualifier	'4D'—Ει	rope First	Surcharge		Μ	ID	2/3
N902	(127)	Reference Identification	Europe F	First Surcha	arge Band		Х	AN	1/30
	Non-Du	plicate Shipment (if applicable)							
N901	(128)	Reference Identification Qualifier	'RA'—Ur	nique Shipn	nent		М	ID	2/3
N903	(369)	Free Form Description	'NON-DI	JPLICATE	SHIPMENT'		Х	AN	1/45
NOTE: /	f included,	FedEx has validated that the repetitive tra	acking numbe	r being bille	ed is a unique	shipment.			
	The fol	lowing four N9 segments apply to Sma	artPost only						
N901	(128)	Reference Identification Qualifier	'PRT'—S	Sub-class P	ostal Code		М	ID	2/3
N902	(127)	Reference Identification	P-Parcel B- Bound M-Media	d Printed			Х	AN	1/50
N901	(128)	Reference Identification Qualifier			egory Code		М	ID	2/3
N902	(120)	Reference Identification		nine able;	- 30. 9 0000		X	AN	1/50
N901	(128)	Reference Identification Qualifier	•	ackage Siz	'e		М	ID	2/3
11001	(120)		1.00 1	ashage OIZ			111	U.	210

			Req	Max Use	Loop ID	Loop Repeat	Req	Туре	Min/ Max
N902	(127)	Reference Identification	N-Norm O- Ove B- Ballo	rsize			Х	AN	1/50
	Deliver	y Confirmation Flag (if applicable - is d	elivery con	firmation	required)				
N901	(128)	Reference Identification Qualifier	'DQ'- D	elivery Co	nfirmation Flag		М	ID	2/3
N902	(127)	Reference Identification	Deliver	y Confirma	ation Flag				
N903	(369)	Free Form Description	'Y' or 'N	ľ			Х	AN	1/45
	-END N	1 LOOP-							
P1	Pickup		0	1	LX				
P101	(108)	Pickup or Delivery Code	'CT'—C 'DB'—E	Convenien City Termir Drop Box Shipper's E	al		0	ID	1/2
P102	(109)	Pickup Date (Ground & Express)	Packag	e Pickup o	or Drop-off Date		М	DT	8/8
NOTE: N	on-Pay Re	esolution record 'Pickup Date' will be zeroe	es if you hav	ve provide	d FedEx with an i	invalid airway	/ bill numb	er.	
P103	(374)	Date/Time Qualifier	ʻ011'—	Shipped			М	ID	3/3
R1	Route I	nformation (Air)	0	1	LX				
R101	(140)	SCAC	'FDE'				0	ID	2/4
R103	(5)	Airport Code	Origin I	D			М	ID	3/5
R104	(4)	Air Carrier Code	'FM'				М	ID	3/3
R105	(5)	Airport Code	Destina	tion ID			М	ID	3/5
NOTE: R	1 segment	t applicable for International Express Serv	ice only. Air	port Carrie	er Code 'FM' = 'F	M (space) '.			
POD	Proof o (If appli	f Delivery (POD) icable)	0	1	LX				
POD01	(373)	Date	Date Pa	ackage De	livered		М	DT	8/8
POD02	(337)	Time	Time Pa	ackage De	elivered		0	TM	4/8
POD03	(93)	Name	Person	who signe	ed for package		М	AN	1/60
package i segment number n	for HOLD is suppres nessage is	egment contains the actual date and time (shipments.) Delivery exception information sed if the POD date, time, and recipient si s present in N9 segment. POD for ground s	n is contain ignature are shipments v	ed in the fo e not availa will only inc	ollowing V9 (EVE able at the time of clude element 01	NT DETAIL) f billing, or an	segment. incorrect	The POD	
V9		Detail (if applicable)	0	1	LX			15	0/0
V901	(304)	Event Code		- Delivery			M	ID	3/3
V902	(106)	Event			Y ATTEMPT'		0	AN	1/25
V903	(373)	Event Date (Used to validate on-time delivery)		elivery Atte	•		0 X/Z	DT	8/8
V904	(337)	Event Time (Used to validate on-time delivery)		First Delivery Attempt				тм	4/8
V908	(641)	Status Reason Code (Used to validate on-time delivery)			onary for list of a		0	ID	3/3
		ence of an NTE segment with qualifier 'SPI							
V912	(61)	Free-Form Message			onary for list of a		0	AN	1/30
informatio	on. Deliver	gment is suppressed if there is no delivery y exception codes show why delivery coun licy. Delivery exception information is not	ld not be ma	ade within	service commitm				
Hold-At-I	Location I	Event Detail (if applicable)							
V9	Event D	Detail (if applicable)	0	1	LX				
V901	(304)	Event Code	'HMI'- H	lold at Sta	ition		М	ID	3/3
V902	(106)	Event	'HELD	FOR PICK	(UP'		0	AN	1/25
V903	(373)	Event Date (Used to validate on-time delivery)	Event D	Date			0	DT	8/8
V904	(337)	Event Time (Used to validate on-time delivery)	Event T	īme			X/Z	ТМ	4/8
the packa	age may ha	ode of 'HMI' in the V901 Followed by a V9 ave been undeliverable and may have bee ded by FedEx as undeliverable.							
RMT	Remitta	ance Advice	0	10	LX				

RMT01 (124) RMT02 (124) RMT03 (78) RMT06 (78) RMT08 (78) RMT01 (12) RMT01 (12) RMT02 (12) NTE Note NTE01 (36) NTE01 (36) NTE01 (36) NTE01 (36) NTE02 (35) NTE01 (36) NTE01 (36) NTE02 (35) NTE01 (36)	 7) Reference Identification 2) Monetary Amount 3) Reference Identification Qualifier 7) Reference Identification 2/Special Instruction (if applicable) 6/Special Instruction (if applicable) 6/Special Instruction (if applicable) 6/Special Instruction (if applicable) 3) Note Reference Code 2) Free-Form Message a) Note Reference Code 2) Free-Form Message 3) Note Reference Code 2) Free-Form Message 3) Note Reference Code 4) Free-Form Message 4) Note Reference Code 4) Note Reference Code 4) Note Reference Code 4) Note Reference Code 4) Note Reference Code 4) Note Reference Code 	'1P' 'C'-Credit 'D'-Denial 'F'-Refund 'M'-Invalid EDI Master # for Customer Bill to Account # 'R'-Reject 'B', 'O' or 'W'-Other Amount Requested Amount Due Adjustment Amount oice Adjustment Resolution files when the RMT_02 in the '1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co	0 M 0 M	ID AN ID AN ID AN	2/3 1/30 1/18 1/18 1/18 1/18 2/3 1/30 3/3 1/80 3/3 1/80 3/3
RMT03 (78: RMT06 (78: RMT08 (78: RMT08 (78: RMT08 (78: RMT08 (78: NOTE: The sec 'D' (Denial) or 'F RMT01 (12: NTE Note NTE01 (36: NTE02 (35: NOTE: Segmer NTE01 (36: NTE02 (35: NOTE: The NT Gov Reb NTE01 (36: NTE02 (35: NTE01 (36: NTE02 (35: NTE01 (36: NTE01 (36: NTE02 (35: MTE01 (36: NTE02 (35: MTE01 (36: NTE02 (35: MTE01 (36: NTE02 (35: NTE01 (36: NTE01 (36: NTE01 (36: NTE01 (36:	 7) Reference Identification 2) Monetary Amount 3) Reference Identification Qualifier 7) Reference Identification Qualifier 7) Reference Identification 2) Free-Form Message 3) Note Reference Code 4) Free-Form Message 4) Reference Code 4) Free-Form Message 	<pre>'C'-Credit 'D'-Denial 'F'-Refund 'M'-Invalid EDI Master # for Customer Bill to Account # 'R'-Reject 'B', 'O' or 'W'-Other Amount Requested Amount Due Adjustment Amount oice Adjustment Resolution files when the RMT_02 in the '1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions</pre>	M 0 0 0 e first segr M M 0 M 0 M 0 m 0 0 M 0 0 0	AN R R R ID AN ID AN ID AN y FedEx. ID	1/30 1/18 1/18 1/18 1/18 2/3 1/30 3/3 1/80 3/3 1/80 3/3
RMT03 (78: RMT06 (78: RMT08 (78: NOTE: The sec 'D' (Denial) or 'F RMT01 (12: NTE Note NTE01 (36: NTE02 (35: NOTE: Segmen NTE01 (36: NTE02 (35: NOTE: The NT Gov NTE01 NTE01 (36: NTE02 (35: NTE01 (36: NTE01 (36: NTE01 (36: NTE01 (36: NTE01 (36: NTE01 (36: <td> Monetary Amount Reference Identification Qualifier Reference Identification Qualifier Reference Identification Reference Identification Reference Identification Reference Identification Reference Code Free-Form Message Note Reference Code Free-Form Message </td> <td> 'D'-Denial 'F'-Refund 'M'-Invalid EDI Master # for Customer Bill to Account # 'R'-Reject 'B', 'O' or 'W'-Other Amount Requested Amount Due Adjustment Amount oice Adjustment Resolution files when the RMT_02 in the range of the codes 1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -pluscity, state & zip/postal code delivery address listed on the shipping document was conable) 'INV'—Invoice Instructions </td> <td>0 0 e first segr M M 0 M 0 M orrected by 0</td> <td>R R R ID AN ID AN ID AN y FedEx. ID</td> <td>1/18 1/18 1/18 2/3 1/30 3/3 1/80 3/3 1/80 3/3</td>	 Monetary Amount Reference Identification Qualifier Reference Identification Qualifier Reference Identification Reference Identification Reference Identification Reference Identification Reference Code Free-Form Message Note Reference Code Free-Form Message 	 'D'-Denial 'F'-Refund 'M'-Invalid EDI Master # for Customer Bill to Account # 'R'-Reject 'B', 'O' or 'W'-Other Amount Requested Amount Due Adjustment Amount oice Adjustment Resolution files when the RMT_02 in the range of the codes 1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -pluscity, state & zip/postal code delivery address listed on the shipping document was conable) 'INV'—Invoice Instructions 	0 0 e first segr M M 0 M 0 M orrected by 0	R R R ID AN ID AN ID AN y FedEx. ID	1/18 1/18 1/18 2/3 1/30 3/3 1/80 3/3 1/80 3/3
RMT06 (78: RMT08 (78: NOTE: The sec 'D' (Denial) or 'F RMT01 (12: NTE Note RMT02 (12: NTE Note NTE Note NTE Note NTE (36: NTE	 Monetary Amount Reference Identification Qualifier Reference Identification Reference Identification Reference Identification Reference Identification Reference Identification Reference Identification Special Instruction (if applicable) Reference Code Free-Form Message Note Reference Code Free-Form Message Reference Code Free-Form Message Note Reference Code Free-Form Message Note Reference Code Free-Form Message Reference Code Free-Form Message Reference Code Free-Form Message 	Amount Requested Amount Due Adjustment Amount oice Adjustment Resolution files when the RMT_02 in the '1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	0 0 e first segr M M 0 M 0 M orrected by 0	R R ID AN ID AN ID AN y FedEx. ID	1/18 1/18 2/3 1/30 3/3 1/80 3/3 1/80 3/3
RMT06 (78: RMT08 (78: NOTE: The sec 'D' (Denial) or 'F RMT01 (12: NTE Note RMT02 (12: NTE Note Sper NTE01 NTE02 (35: NOTE: Segmen NTE01 (36: NTE02 (35: NOTE: The NT Gov NTE01 NTE01 (36: NTE02 (35: NTE01 (36: NTE02 (35: Reb NTE01 NTE01 (36: NTE02 (35: Add NTE02 NTE01 (36: NTE02 (35: MTE01 (36: NTE02 (35: MTE01 (36: NTE02 (35: Reb NTE01 NTE02 (35: NTE03 (36: <t< td=""><td> Monetary Amount Reference Identification Qualifier Reference Identification Reference Identification Reference Identification Reference Identification Reference Identification Reference Identification Special Instruction (if applicable) Reference Code Free-Form Message Note Reference Code Free-Form Message Reference Code Free-Form Message Note Reference Code Free-Form Message Note Reference Code Free-Form Message Reference Code Free-Form Message Reference Code Free-Form Message </td><td>Amount Due Adjustment Amount oice Adjustment Resolution files when the RMT_02 in the '1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions</td><td>0 0 e first segr M M 0 M 0 M orrected by 0</td><td>R R ID AN ID AN ID AN y FedEx. ID</td><td>1/18 1/18 2/3 1/30 3/3 1/80 3/3 1/80 3/3</td></t<>	 Monetary Amount Reference Identification Qualifier Reference Identification Reference Identification Reference Identification Reference Identification Reference Identification Reference Identification Special Instruction (if applicable) Reference Code Free-Form Message Note Reference Code Free-Form Message Reference Code Free-Form Message Note Reference Code Free-Form Message Note Reference Code Free-Form Message Reference Code Free-Form Message Reference Code Free-Form Message 	Amount Due Adjustment Amount oice Adjustment Resolution files when the RMT_02 in the '1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	0 0 e first segr M M 0 M 0 M orrected by 0	R R ID AN ID AN ID AN y FedEx. ID	1/18 1/18 2/3 1/30 3/3 1/80 3/3 1/80 3/3
RMT08 (78: NOTE: The sec 'D' (Denial) or 'F RMT01 (12: RMT02 (12: NTE Note NTE Note NTE02 (35: NTE01 (36: NTE02 (35: NOTE: Segner NTE01 (36: NTE02 (35: NOTE: The NT Gov NTE01 NTE01 (36: NTE02 (35: NTE01 (36: NTE02 (35: NTE01 (36: NTE02 (35: NTE01 (36: NTE02 (35: NTE02 (35: NTE02 (35: NTE01 (36: NTE02 (35: NTE01 (36: NTE02 (35: NTE01 (36: NTE02 (35:	 Monetary Amount Monetary Amount Cond RMT segment will only occur for Involution (Reference Identification Qualifier Reference Identification Qualifier Reference Identification Reference Identification Reference Identificable) Reference Identificable Note Reference Code Free-Form Message Note Reference Code Free-Form Message Note Reference Code Free-Form Message Note Reference Code Solution Reference Code Free-Form Message Note Reference Code Free-Form Message Free-Form Message Free-Form Message Free-Form Message 	Adjustment Amount oice Adjustment Resolution files when the RMT_02 in the '1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	0 e first segr M M 0 M 0 M orrected by 0	R ment is ID AN ID AN ID AN y FedEx. ID	1/18 2/3 1/30 3/3 1/80 3/3 3/3
NOTE: The sec 'D' (Denial) or 'F RMT01 (12) RMT02 (12) NTE Note NTE01 (36) NTE02 (35) NOTE: Segment NTE01 (36) NTE02 (35) NOTE: The NT GOV NTE01 NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE02 (35) NTE02 (35) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE01 (36) NTE02 (35)	 And RMT segment will only occur for Inversional RMT segment will only occur for Inversional RMT segment will only occur for Inversional Reference Identification Qualifier Reference Identification Qualifier Reference Identification Note Reference Code Free-Form Message Note Reference Code Free-Form Message Reference Identification R	oice Adjustment Resolution files when the RMT_02 in the '1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	e first segr M M 0 M 0 M orrected by 0	ID AN ID AN ID AN y FedEx. ID	2/3 1/30 3/3 1/80 3/3 1/80 3/3
D' (Denial) or 'F RMT01 (12) RMT02 (12) NTE Note Spen Spen NTE01 (36) NTE02 (35) NOTE: Segmen NTE01 (36) NTE02 (35) NOTE: The NT Gov NTE01 NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) Add NTE02 NTE01 (36) NTE02 (35) MTE01 (36) NTE02 (35) MTE01 (36) NTE02 (35) NTE01 (36) NTE01 (36) NTE01 (36) NTE01 (36) NTE02 (35)	 <i>R'</i> (<i>Reject</i>). Reference Identification Qualifier Reference Identification <i>Reference</i> Code <i>Reference Reference Reference</i>	'1X' See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	M M O M O Drrected by O	ID AN ID AN ID AN y FedEx. ID	1/30 3/3 1/80 3/3 1/80
RMT01 (12) RMT02 (12) NTE Note Spen Spen NTE01 (36) NOTE: Segmen NTE01 (36) NOTE: Segmen NTE02 (35) NOTE: The NT GOV NTE01 NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) Add NTE02 NTE01 (36) NTE02 (35) Add NTE01 NTE01 (36) NTE02 (35) Grow NTE01 NTE01 (36) NTE01 (36) NTE01 (36) NTE02 (35)	 8) Reference Identification Qualifier 7) Reference Identification 2) Special Instruction (if applicable) cial Handling (if applicable) 3) Note Reference Code 2) Free-Form Message nt is suppressed if package is delivered. A 3) Note Reference Code 2) Free-Form Message 22) Free-Form Message E02 will reflect the original address if the original performance of t	See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus-city, state & zip/postal code delivery address listed on the shipping document was compable) 'INV'—Invoice Instructions	M 0 M 0 M orrected by 0	AN ID AN ID AN y FedEx. ID	1/30 3/3 1/80 3/3 1/80
RMT02 (12' NTE Note Spen Spen NTE01 (36: NOTE: Segmen NTE01 (36: NTE02 (35: NOTE: Segmen NTE01 (36: NTE02 (35: NOTE: The NT GOV NTE01 NTE02 (35: NTE01 (36: NTE02 (35: Add NTE01 NTE01 (36: NTE02 (35: Add NTE02 NTE01 (36: NTE02 (35: Add NTE01 NTE01 (36: NTE02 (35: Grow NTE01 NTE01 (36: NTE01 (36: NTE01 (36: NTE01 (36: NTE02 (35:	 7) Reference Identification c/Special Instruction (if applicable) cial Handling (if applicable) 3) Note Reference Code 2) Free-Form Message nt is suppressed if package is delivered. A 3) Note Reference Code 2) Free-Form Message 3) Note Reference Code 2) Free-Form Message E02 will reflect the original address if the original paper (if application) Note Reference Code 2) Free-Form Message 	See Codes Dictionary for list of available codes 0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus-city, state & zip/postal code delivery address listed on the shipping document was compable) 'INV'—Invoice Instructions	M 0 M 0 M orrected by 0	AN ID AN ID AN y FedEx. ID	1/30 3/3 1/80 3/3 1/80
Spea NTE01 (363) NTE02 (353) NOTE: Segmen NTE01 (363) NTE02 (353) NOTE: The NT Gov (353) NTE01 (363) NTE02 (353) NTE01 (363) NTE02 (353) NTE01 (363) NTE01 (363) NTE02 (352) Grow MTE01 NTE02 (352) NTE01 (363) NTE02 (352) NTE01 (363) NTE02 (352) Grow NTE01 NTE01 (363) NTE02 (352)	 cial Handling (if applicable) 3) Note Reference Code 2) Free-Form Message a) Note Reference Code 3) Note Reference Code 3) Note Reference Code 2) Free-Form Message E02 will reflect the original address if the original addr	0 10 LX 'SPH'—Special Handling 'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	M 0 M prrected by 0	AN ID AN y FedEx. ID	1/80 3/3 1/80 3/3
NTE01 (36: NTE02 (35: NOTE: Segmer NTE01 (36: NTE02 (35: NOTE: The NT Gov NTE01 (36: NTE02 (35: NTE02 (35: NTE02 (35: Add NTE01 (36: NTE02 (35: Grow NTE01 (36: NTE01 (36:	 3) Note Reference Code 2) Free-Form Message at is suppressed if package is delivered. A 3) Note Reference Code 2) Free-Form Message E02 will reflect the original address if the original addres	'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	M 0 M prrected by 0	AN ID AN y FedEx. ID	1/80 3/3 1/80 3/3
NTE02 (35) NOTE: Segmer NTE01 (36) NTE02 (35) NOTE: The NT GOV MOTE) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) Add NTE02 NTE01 (36) NTE02 (35) MTE01 (36) NTE02 (35) NTE01 (36) NTE02 (35) NTE01 (36) NTE01 (36) NTE01 (36) NTE01 (36) NTE01 (36) NTE01 (36) NTE02 (35)	 Free-Form Message <i>Free-Form Message</i> <i>t is suppressed if package is delivered.</i> Note Reference Code Free-Form Message <i>E02 will reflect the original address if the ori</i>	'HOLD AT STATION' or 'EMERGE' Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	M 0 M prrected by 0	AN ID AN y FedEx. ID	1/80 3/3 1/80 3/3
NOTE: Segmer NTE01 (363) NTE02 (353) NOTE: The NT Gov (363) NTE01 (363) NTE02 (353) Reb (363) NTE01 (363) NTE02 (353) Add NTE01 NTE02 (352) Add NTE01 NTE02 (352) NTE01 (363) NTE02 (352) Grow NTE01 NTE01 (363) NTE02 (352) Grow NTE01 NTE01 (363) NTE02 (352)	 <i>is suppressed if package is delivered.</i> A Note Reference Code Free-Form Message <i>E02 will reflect the original address if the o</i> <i>ernment Default Weight Flag (if applica</i> Note Reference Code Free-Form Message 	Address Correction (if applicable) 'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	0 M prrected by 0	ID AN y FedEx. ID	3/3 1/80 3/3
NTE01 (363 NTE02 (353 NOTE: The NT Gov NTE01 (363 NTE02 (353 NTE02 (353 NTE02 (353 NTE02 (353 NTE02 (353 NTE01 (363 NTE01 (363 NTE01 (363 NTE01 (363	 3) Note Reference Code 2) Free-Form Message <i>E02 will reflect the original address if the o</i> <i>ernment Default Weight Flag (if applica</i> 3) Note Reference Code 2) Free-Form Message 	'DEL'—Original Delivery Address Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	M prrected by 0	AN <i>y FedEx.</i> ID	1/80 3/3
NTE02 (35: NOTE: The NT Gov NTE01 (36: NTE02 (35: Reb NTE01 (36: NTE02 (35: Add NTE01 (363 NTE02 (35: Grow NTE01 (36: NTE01 (36: NTE01 (36: NTE02 (35:)	 Free-Form Message E02 will reflect the original address if the original address is the originaddress is the original address	Address lines 1 & 2 -plus- city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	M prrected by 0	AN <i>y FedEx.</i> ID	1/80 3/3
NOTE: The NT Gov NTE01 (36: NTE02 (35: NTE01 (36: NTE02 (35: Add Add NTE01 (36:3) NTE01 (36:3) NTE01 (36:3) NTE02 (35:2) Grow MTE01 NTE01 (36:3) NTE02 (35:2)	E02 will reflect the original address if the original address is the original	city, state & zip/postal code delivery address listed on the shipping document was co able) 'INV'—Invoice Instructions	orrected by 0	y FedEx. ID	3/3
Gov NTE01 (36: NTE02 (35: NTE01 (36: NTE01 (36: NTE01 (363 NTE02 (352 Grow NTE01 (36: NTE01 (36: NTE01 (36: NTE02 (35:	ernment Default Weight Flag (if applica 3) Note Reference Code 2) Free-Form Message	able) 'INV'—Invoice Instructions	0	ID	
NTE02 (35: Reb NTE01 (36: NTE02 (35: <i>Add</i> NTE01 (363) NTE02 (352) Gro NTE01 (363) NTE01 (363) NTE01 (363) NTE02 (352)	2) Free-Form Message		-		
Reb NTE01 (363) NTE02 (352) Add Add NTE01 (363) NTE02 (352) Grow Grow NTE01 (363) NTE02 (352) NTE01 (363) NTE02 (353)	, 0	'Y'—Yes	М	AN	4 10 -
NTE01 (363 NTE02 (353 NTE01 (363 NTE02 (352 OF Contemportant NTE01 (363 NTE01 (363 NTE02 (353)	ill Flag (if applicable)				1/80
NTE02 (35: Add NTE01 (363 NTE02 (352 Gro NTE01 (36: NTE01 (36: NTE02 (35:					
Add NTE01 (363 NTE02 (352 Gro NTE01 (363 NTE01 (363 NTE02 (353	3) Note Reference Code	'OTH'—Other Instructions	0	ID	3/3
NTE01 (363 NTE02 (352 Gro NTE01 (363 NTE02 (353	2) Free-Form Message	'REBILLED'	М	AN	1/80
NTE02 (352 Gro NTE01 (363 NTE02 (353	litional Information (if applicable; up to	o 5 occurrences)			
Grou NTE01 (36: NTE02 (35:) Note Reference Code	'ADD'—Additional Information	0	ID	3/3
NTE01 (363 NTE02 (353) Free-Form Message	See Codes Dictionary for list of available codes	Μ	AN	1/80
NTE02 (352	und Service Code (if applicable - Grour	nd Service only)			
,	3) Note Reference Code	'ORI'	0	ID	3/3
0-11	2) Free-Form Message	Ground Service code See Table 6	Μ	AN	1/80
Call	Tag Access Code (if applicable-Ground	nd Service only)			
NTE01 (36	3) Note Reference Code	'ACT'	0	ID	3/3
NTE02 (35)	2) Free-Form Message	'E'- Electronic, 'M'- Manual, 'R'- Residential	М	AN	1/80
Retu	urns Merchandise Authorization Number				
NTE01 (36		'OTN'- Returns	0	ID	3/3
NTE02 (35)	,	Authorization Number	М	AN	1/80
	Percentage Rate (if applicable - Intra-				
NTE01 (36:		'CAH'- VAT Rate	0	ID	3/3
NTE02 (352	,	VAT Percentage Rate	М	AN	1/80
Inte	rnational Dimensional Weight (if applic	cable)			
NTE01 (36		'EXT'	0	ID	3/3
NTE02 (35	2) Free-Form Message	Int'l Dimensional Weight	М	AN	1/80
NOTE: If the N	TE 'ADD' qualifier equals 10026, this segn	ment may generate for international weight or divisor in th	he NTE_0	02	

			Req		Max Use	Loop II	כ	Loop Repeat	Req	Туре	Min/ Max
L5		Line Item Description	М	1		L5	4				
L501	(213)	Lading Line Item Number	'1'						0	N0	1/3
L502	(79)	Lading Description	'INTERI 'INTERI	NAT NAT RT (TIONAL TIONAL & DUTY	MENT' or SHIPMEN DUTY TAX //TAX CON NSE'	〈' or	ED' or	0	AN	1/50
L503	(22)	Commodity Code	Compar '2'- Fed '3'-FedE '9'- Fed	Éx I Ex G	Express Bround				Х	AN	1/30
L504	(23)	Commodity Code Qualifier	'Z'						Х	ID	1/1
L505	(103)	Packaging Code	See Co codes	des	Diction	nary for lis	st of a	vailable	0	AN	3/5
L0	Linelten	n-Qtyand Wt. (if applicable)	0	1		L5					
L001	(213)	Lading Line Item Number	'1'						0	N0	1/3
L004	(81)	Weight	Original line	l we	ight of a	all package	s on t	he lading	Х	R	1/10
NOTE:	"Weight' fie	ld not applicable for Duty/Tax transmiss	ions.								
L005	(187)	Weight Qualifier	'G'—Gr	oss	Weight				Х	ID	1/2
L008	(80)	Lading Quantity	Number		•				X/Z	NO	1/7
L009	(211)	Packaging Form Code	'PCS'—	-Pie	ces				Х	ID	3/3
L011	(188)	Weight Unit Code	'L'—Pou 'K'—Kilo			ernational)			0	ID	1/1
L013	(380)	Charge Count		oun	t Call Ac	ccess Tran	sactio	ons	X/Z	R	1/15
L015	(1073)	Charge Count Qualifier	'W'						Х	ID	1/1
L4	Measur	ement (if applicable)	0	4		L5					
L401	(82)	Length	Length						М	R	1/8
L402	(189)	Width	Width						М	R	1/8
L403	(65)	Height	Height						М	R	1/8
L404	(90)	Measurement Unit Qualifier	'N'—Inc 'C'—Ce						М	ID	1/1
L405	(380)	Quantity	'1'						0	R	1/15
L406	(1271)	Industry Code	Dim Div						0	AN	1/30
	_	nent is applicable only to packages bille		l we	eight.						
L10	-	(if applicable)	0	4		L5					
L1001	(81)	Weight	,	-wei	ight bille	I weight d—Weigh uded	İ		М	R	1/10
NOTE:	Total, actual	, or DIM weight if multiple-package ship	ment. 'Weight	ť fie	eld not a	pplicable f	or Du	ty/Tax transı	missions.		
L1002	(187)	Weight Qualifier	'A1'—D or weigł 'N'—Act 'Z'—Mu	ht co tual	orrectior Net We	า			М	ID	1/2
L1003	(188)	Weight Unit Qualifier	'L'—Pou 'K'—Kild			ernational)			0	ID	1/2
	If you have µ tion record.	provided FedEx with an invalid tracking	number, L0, L	.4 a	nd L10 :	segments	vill be	e suppressed	d for the No	on-Pay	
SL1	Tariff R	eference	0	1		L5					
SL101	(284)	Service Base Code	See Co codes	des	Diction	nary for lis	st of a	vailable	М	ID	2/2
SL102	(171)	Tariff Number	-			rided when for distanc		ed pricing.)	0	AN	1/7
SL103	(22)	Commodity Code	'DUTY						х	AN	1/30
	. ,	segment will be suppressed if a rate sca									
SL104	(320)	Scale				- For freigh	t char	rges only	х	AN	1/10
SL106	(284)	Service Level Code				nary for lis			0	ID	2/2
			codes								

			Req	Max Use	Loop ID	Loop Repeat	Req	Туре	Min/ Max
	Internation	hedule Code applies to Intra-U.S. Express al Service and Ground Service. Refer to th						Freight livery	
		-BEGIN L1 LOOP-							
SL1	Tariff R	eference	0	1	L5				
SL107	(146)	Shipment Method of Payment	(Bill Sei	nder)	Recipient) 'P Bill Third Pa	P'—Prepaid	0	ID	2/2
SL108	(982)	Data Source Code	Source '01'—M	of Air Wayb	oill Information ay bill/Manife	on	0	ID	2/2
NOTE: [Data Source	e Code not available for Ground Service.							
SL109	(210)	International/Intra-U.S. Code		ra-U.S. (Do rnational sh	mestic) ship nipment	oment	0	ID	1/1
		-END L5 LOOP-							
		-BEGIN L1 LOOP-							
L1		Rate and Charges	0	1	L1	30			
L102	(60)	Unit Cost	Retail S	Sales, Item l	Jnit Cost		Х	R	1/9
L103	(122)	Rate/Value Qualifier			ate (Flat Rate (Non-Transp	e) ortation/Retail	Х	ID	2/2
L104	(58)	Charge	miscella corresp	aneous char onding to th	ne special ch	racking number	Х	N2	1/12
weight a		al FedEx Express Power Ship charges rela	ating to ser	vice correct	tiono woight	corrections and			
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			Req	Max Use	Loop ID	Loop Repeat	Req	Туре	Min/ Max
		y Resolution file will reflect detail records ount remaining due on the invoice.	only for air b	ills where a	ndjustments we	ere requested.	However,	the L305	
L308	(150)	Special Charge or Allowance Code	ʻIIA'—In	voice Adju	stment		0	ID	3/3
NOTE: C	Only applica	ble for zero billed invoices or Non-Pay R	Resolution files	ì.					
SE		Transaction Set Trailer	Μ	1					
SE01	(96)	Number of Included Segments	Program	Supplied			М	N0	1/10
SE02	(329)	Transaction Set Control Number	Program	Supplied			М	AN	4/9
	NOTE: /	A sample of the 110 dataset is included for	or reference ir	n the samp	le Invoice File.				

SAMPLE INVOICE FILE

Segment Terminator, NL (New line) Hex '15' Data Element Separator, GS (Group Separator) Hex '1D' <u>Sub element Separator, US (Unit Separator) Hex '1F'</u>

ST*110*0053 B3**123456789**MX**20050701*6141****FDE*20050830*B1 B3A*SM*5 ITD*05*3****15 N1*BT*COGSWELL/DIV OF RCB N3*99 EASTEND PKY N4*CAMDEN CITY*CA*900010001*US N9*IT*114114114 N9*14*199913921 N1*RI*FEDEX ERS N3*ATTN EDI PAYMENT*PO BOX 371741 N4*PITTSBURGH*PA*152507741*US LX*1 N1*SH*COGSWELL. G RRT MANAGEMENT CO*FA*0048845 CAFE N2*SALLY JOHNSON EXT 999 N3*567 W NORTHERN DR STE 0299 N4*SAN RAFAELS*CA*90007*US N9*IT*114114114 N9*RU*900 N9*AW*33333333333333 N1*CN*INFORMATION NOT SUPPLIED N2*ALBERT JOHN SMITH N3*825 E PLEASANT RUN DR APT 207 N4*JACKSON*WY*85555*US P1*SD*20050622*011 POD*20050627*1134*SIGNATURE NOT SUPPLIED V9*DDL*FIRST DELIVERY ATTEMPT*20050621*1010****A03 L5*1*INTRA U.S. SHIPMENT*2*Z*ENV L0*1***1*G***1*PCS**L L10*1*N*L SL1*ON*6**0013758**NM*PP*09*D L1****1660****080****050******* C3*USD L1****75****405****010******11.5* C3*USD L1****200****RES****022 C3*USD L1****-1010****DSC****185 C3*USD LX*2 N1*SH*COGSWELL, G RRT MANAGEMENT CO*FA*0048845 CAFE N2*SALLY JOHNSON EXT 999 N3*567 W NORTHERN DR STE 0299 N4*LOS ANGELES*CA*90007*US N9*IT*114114114 N9*RU*900 N9*AW*2222222222 N1*CN*INFORMATION NOT SUPPLIED N2*CORI A SCOTTS

N3*529 S 500 WEST N4*NORFOLK CITY*UT*84442*US P1*SD*20050622*011 POD*20050625*1319*C.SCOTTS V9*DDL*FIRST DELIVERY ATTEMPT*20050623*1139****A11 L5*1*INTRA U.S. SHIPMENT*2*Z*ENV L0*1***1*G***1*PCS**L L10*1*N*L SL1*ON*4**0013756**PN*PP*09*D L1****1590****080****050 C3*USD L1****74****405****010******11.5* C3*USD L1****200****260****492 C3*USD L1****200****RES****022 C3*USD L1****-947****DSC****185 C3*USD LX*3 N1*SH*COGSWELL, G RRT MANAGEMENT CO*FA*0048845 CAFE N2*SALLY JOHNSON EXT 999 N3*567 W NORTHERN DR STE 0299 N4*SAN RAFAELS*CA*90007*US N9*IT*114114114 N9*RU*900 N9*AW*55555555555555 N1*CN*VICKI Z ALFRED AAATR N2*JIMMY V HORACE & N3*9876 RALIEN CARVER DRIVE N4*CAVE MASONS CITY*AZ*86665*US P1*SD*20050623*011 POD*20050625*0905*J.HORACE V9*DDL*FIRST DELIVERY ATTEMPT*20050624*1317****A11 L5*1*INTRA U.S. SHIPMENT*2*Z*ENV L0*1***1*G***1*PCS**L L10*1*N*L SL1*ON*3**0013755**PR*PP*09*D

X12-4060 CODES DICTINARY

The codes dictionary is a separate document. It is an Excel spreadsheet that lists the available code values used for an element. There is a separate TAB at the bottom of the document that correlates to each element; ie: V908 DEL EXCEP, V912 DEL DISP

For a copy of this document email your FedEx ERS Analyst.

REMITTANCE RECORD LAYOUT

REMITTANCE ENVELOPE

ISA		Interchange Control Header		Req	Туре	Min/ Max
ISA01	(101)	Authorization Information Qualifier	'00'	М	ID	2/2
ISA02	(102)	Authorization Information	All blanks	М	AN	10/10
ISA03	(103)	Security Information Qualifier	'00'	М	ID	2/2
ISA04	(104)	Security Information	All blanks	М	AN	10/10
ISA05	(105)	Interchange Sender ID Qualifier	Sender ID Qualifier	М	ID	2/2
ISA06	(106)	Interchange Sender ID	Sender ID	М	AN	15/15
ISA07	(105)	Interchange Receiver ID Qualifier	'ZZ'	М	ID	2/2
ISA08	(107)	Interchange Receiver ID	'055001924'	М	AN	15/15
ISA09	(108)	Interchange Date	Current Date—YYMMDD	М	DT	6/6
ISA10	(109)	Interchange Time	Current Time—HHMM	М	ТМ	4/4
ISA11	(165)	Repetition Separator	ኅ '	М		1/1
ISA12	(111)	Interchange Control Version Number	'00406', '00401' or '00307'	М	ID	5/5
ISA13	(112)	Interchange Control Number	Provided by Sender	М	NO	9/9
ISA14	(I13)	Acknowledgment Requested	'0'	М	ID	1/1
ISA15	(114)	Usage Indicator	'P'	М	ID	1/1
ISA16	(I15)	Component Element Separator	6*3	М		1/1

NOTE: ISA05 and ISA06 will be used to set up your trading partnership. Please have this data available for your assigned FedEx ECS analyst.

	<i>,</i>					
GS		Functional Group Header		Req	Туре	Min/ Max
GS01	(479)	Functional ID Code	'RA'	М	ID	2/2
GS02	(142)	Application Sender's Code	Last 12 digits of ISA06	М	AN	2/15
GS03	(124)	Application Receiver's Code	Last 12 digits of ISA08	М	AN	2/15
GS04	(373)	Data Interchange Date	Current Date – CCYYMMDD	M/Z	DT	8/8
GS05	(337)	Data Interchange Time	Current Time	M/Z	ТМ	4/8
GS06	(28)	Group Control Number	Provided by Sender	M/Z	NO	1/9
GS07	(455)	Responsible Agency Code	'X'	М	ID	1/2
GS08	(480)	Version/Release/Industry ID Code	'004060'	М	AN	1/12
NOTE: T	he Remittan	ce Transaction Set is inserted after the	Functional Group header.			
GE		Functional Group Trailer				
GE01	(97)	Number of Transaction Sets Included	As calculated per the standard	М	N0	1/6
GE02	(28)	Group Control Number	Same as GS06	M/Z	N0	1/9
IEA		Interchange Control Header				
IEA01	(I16)	Number of Included Functional Groups	As calculated per the standard	М	N0	1/5
IEA02	(I12)	Interchange Control Number	Same as ISA13	М	N0	9/9

Segment/ID	Segment	Requirement	Max Use	Loop ID	Loop Index
ST	Transaction Set Header	М	1		
BPR	Payment Order/Remittance Advice	М	1		
CUR	Currency	0	1		
REF	Reference Identification	0	>1		
DTM	Date/Time Reference	0	>1		
N1	Name	0	1	N1	>1
ENT	Entity	0	1	ENT	>1
NM1	Name	0	>1	NM1	>1
RMR	Remittance Advice	0	1	RMR	>1
REF	Reference Identification	0	1	REF	>1
ADX	Adjustments	0	1	ADX	>1
NTE	Note/Special Instructions	0	>1	ADX	
SE	Transaction Set Trailer	М	1		

SEGMENT SYNTAX

DATA SEGMENTS AND ELEMENTS USED

ST ST01 ST02 BPR02 BPR03 BPR04 BPR05 BPR06 BPR07 BPR09 BPR10 DPR11 BPR12 BPR13 BPR15 BPR16 CUR CUR01 CUR02 REF REF01 REF02 DTM DTM01 DTM02 -BEGIN N1 LOOP- N1 N104 N102 N103 N104 -BEGIN N1 LOOP- ENT ENT01 - - -BEGIN RMT LOOP- NM1 NM102 NM103 NM108 NM109 -END NM1 LOOP- - <t< th=""><th>Data/</th><th>Segme</th><th>nt</th><th>Data Elem</th><th>ents</th><th></th><th></th><th></th><th></th><th></th></t<>	Data/	Segme	nt	Data Elem	ents					
BPR09 BPR10 BPR11 BPR12 BPR13 BPR15 BPR16 CUR CUR01 CUR02 CUR01 CUR02 CUR01 CUR02 CUR01 CUR02 CUR01 CUR02 CUR01	ST		ST01	ST02						
CUR CUR01 CUR02 REF REF01 REF02 DTM DTM01 DTM02 -BEGIN MI LOOP- N103 N104 -END N1 LOOP- - - -BEGIN FMT LOOP- - - -BEGIN M1 LOOP- - - -BEGIN RM1 LOOP- - - -BEGIN RM2 COP- - - -BEGIN REF LOOP- - - - BEGIN ADX LOOP- - - - END ADX LOOP- - - - END ADX LOOP- - - - END ADX LOOP- - <td>BPR</td> <td></td> <td>BPR01</td> <td>BPR02</td> <td>BPR03</td> <td>BPR04</td> <td>BPR05</td> <td>BPR06</td> <td>BPR07</td> <td></td>	BPR		BPR01	BPR02	BPR03	BPR04	BPR05	BPR06	BPR07	
REF REF01 REF02 DTM DTM01 DTM02 -BEGIN N1 LOOP- N103 N104 -END N1 LOOP- N103 N104 -EBEGIN ENT LOOP- - - -BEGIN NM1 LOOP- N101 NM102 -BEGIN RM1 LOOP- - - -BEGIN RM1 LOOP- NM103 NM108 -BEGIN RMR LOOP- NM101 NM102 NM103 -BEGIN RMR LOOP- RMR RMR01 RMR02 -BEGIN REF LOOP- REF REF01 REF02 -END REF LOOP- - - - -BEGIN ADX LOOP- - - - -END REF LOOP- - - - -END ADX LOOP- - - - -END ADX LOOP- - -<			BPR09	BPR10	BPR11	BPR12	BPR13	BPR15	BPR16	
DTM DTM01 DTM02 •BEGIN N1 LOOP- N103 N104 •BEGIN N1 LOOP- N103 N104 •BEGIN N1 LOOP- - - •BEGIN NM1 LOOP- NM103 NM108 NM109 -END NM1 LOOP- - - - -BEGIN RMR LOOP- - - - -BEGIN REF LOOP- REF REF01 REF02 -END REF LOOP- - - - - -BEGIN ADX LOOP- - - - - -END ADX LOOP- - - -	CUR		CUR01	CUR02						
-BEGIN N1 LOOP- N1 N104 N102 N103 N104 -END N1 LOOP- ENT ENT01 -BEGIN NM1 LOOP- NM1 NM101 NM102 NM103 NM108 NM109 -END NM1 LOOP- RMR RMR01 RMR02 RMR04 -BEGIN REF LOOP- REF REF01 REF02 -BLOP- -BEGIN ADX LOOP- -BEGIN ADX LOOP- -BEGIN ADX LOOP- -BEGIN ADX LOOP- -BEGIN ADX LOOP- -END REF LOOP- -END REF LOOP- -END REF LOOP- -END REF LOOP- -END REF LOOP-	REF		REF01	REF02						
N1 N104 N102 N103 N104 -END N1 LOOP- - </td <td>DTM</td> <td></td> <td>DTM01</td> <td>DTM02</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	DTM		DTM01	DTM02						
-END N1 LOOP- ENT ENTO1 BEGIN NM1 LOOP- NM1 NM101 NM102 NM103 NM108 NM109 -END NM1 LOOP- -END RMR LOOP- -BEGIN RMR LOOP- RMR RMR01 RMR02 RMR04 -BEGIN REF REF01 REF02 -END REF LOOP- BEGIN REF NTE02 -END REF LOOPEND REF LOOP	-BEG	IN N1 L	_00P-							
BEGIN ENT LOOP- ENT ENT01 -BEGIN NM1 LOOP- NM1 NM101 NM102 NM103 NM108 NM109 -END NM1 LOOP- BEGIN RMR LOOP- REF REF01 REF02 -END REF LOOP- BEGIN ADX LOOP- -END REF LOOP- -END REF LOOP- -END REF LOOP- -END RMR LOOP- -END RMR LOOP-			N1	N104	N102	N103	N104			
ENT ENT01 -BEGIN NM1 LOOP- NM1 NM101 NM102 NM103 NM108 NM109 -END NM1 LOOP- -BEGIN RMR LOOP- RMR RMR01 RMR02 RMR04 -BEGIN REF LOOP- REF REF01 REF02 -END REF LOOPBEGIN ADX LOOPBEGIN ADX LOOPBEGIN ADX LOOPEND RMR LOOPEND RMR LOOPEND RMR LOOPEND RMR LOOPEND ENT LOOP-	-END	N1 LO	OP-							
ENT ENT01 -BEGIN NM1 LOOP- NM1 NM101 NM102 NM103 NM108 NM109 -END NM1 LOOP- -BEGIN RMR LOOP- RMR RMR01 RMR02 RMR04 -BEGIN REF LOOP- REF REF01 REF02 -END REF LOOPBEGIN ADX LOOPBEGIN ADX LOOPBEGIN ADX LOOPEND RMR LOOPEND RMR LOOPEND RMR LOOPEND RMR LOOPEND ENT LOOP-										j
-BEGIN NM1 LOOP- NM1 NM101 NM102 NM103 NM108 NM109 -END NM1 LOOP- -BEGIN RMR LOOP- RMR RMR01 RMR02 RMR04 -BEGIN REF LOOP- REF REF01 REF02 -END REF LOOP- -END RMR LOOP- -END RMR LOOP- -END RMR LOOP-		IN ENT								
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-END NM1 LOOP- -BEGIN RMR LOOP- RMR RMR01 RMR02 RMR04 -BEGIN REF LOOP- REF REF01 REF02 -END REF LOOP- -END REF LOOP- -END REF LOOP- -END REF LOOP- -END REF LOOP- -END RMR LOOP- -END RMR LOOP- -END RMR LOOP- -END RMR LOOP- -END RMR LOOP- -END RMR LOOP- -END RMR LOOP-			-BEGIN NN							
-BEGIN RMR LOOP- RMR RMR01 RMR02 RMR04 -BEGIN REF LOOP- REF REF01 REF02 -END REF LOOP- -END REF LOOP- -END RDX LOOP- ADX ADX01 ADX02 ADX03 ADX04 NTE NTE02 -END ADX LOOP- -END RMR LOOP-					NM101	NM102	NM103 NM1	08 NM109		
RMR RMR01 RMR02 RMR04 -BEGIN REF LOOP- REF REF01 REF02 -END REF LOOP- REF02 REF02 REF02 -BEGIN ADX LOOP- REF02 REF02 REF02 -BEGIN ADX LOOP- REF02 REF02 REF02 -END ADX LOOP- REF02 REF02 REF02 -END RMR LOOP- REF02 REF02 REF02 -END ENT LOOP- REF02 REF02 REF02		ļ	-END NM1	LOOP-						
RMR RMR01 RMR02 RMR04 -BEGIN REF LOOP- REF REF01 REF02 -END REF LOOP- REF02 REF02 REF02 -BEGIN ADX LOOP- REF02 REF02 REF02 -BEGIN ADX LOOP- REF02 REF02 REF02 -END ADX LOOP- REF02 REF02 REF02 -END RMR LOOP- REF02 REF02 REF02 -END ENT LOOP- REF02 REF02 REF02		DEO								
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REF REF01 REF02 -END REF LOOP- -BEGIN ADX LOOP- ADX ADX01 ADX02 ADX03 ADX04 NTE NTE02 -END ADX LOOP- -END RMR LOOP- -END RMR LOOP- -END ENT LOOP- -END ENT LOOP-		l		-	KIVIKU2	NIVINU4]			
-END REF LOOP- -BEGIN ADX LOOP- ADX ADX01 ADX02 ADX03 ADX04 NTE NTE02 -END ADX LOOP- -END RMR LOOP- -END ENT LOOP-					DEE01	REE02				
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-END RMR LOOP- -END ENT LOOP-					ADX01	ADX02	ADX03	ADX04		
-END RMR LOOP- -END ENT LOOP-				NTE	NTE02					
-END ENT LOOP-			-END ADX	LOOP-						
-END ENT LOOP-										
		-END	RMR LOOP	-						
SE SE01 SE02	-END	ENT L	OOP-						:	
	SE		SE01	SE02						,

DESCRIPTION OF DATA ELEMENTS

ST01 (1) ST02 (3) BPR B BPR01 (3) BPR02 (7) BPR03 (4) BPR04 (5) BPR10 (5) BPR16 (3) CUR C CUR01 (9) CUR02 (1) REF R REF01 (1) REF R REF01 (1) REF R	143) 329) Beginning 305) 782) 478) 591) 591) 509) 373) Currency 98) 100) Reference 128) 127) Reference	on Set Header Transaction Set ID Transaction Set Control Number Segment Transaction Handling Code Monetary Amount Credit/Debit Flag Code Payment Method Code Originating Company ID Date Entity ID Code Currency Code Numbers Reference Identification Qualifier Reference Identification	not use M 'I' Total ci paid mi Code p 'ACH' 'FEW' 'FEW' Transfe 'FWT' Transfe Last 10 Provide M 'RM'-F 'USD' M '14'M	ust total I eer Stand – Automa – Check – Federa er - Repe – Federa er – Non- 0 digits of e settlem 1 Party that U.S. Pay	dEx amount of all items being RMR04s lards 'C'—Credit lards ated Clearing House al Reserve Funds/Wire titive il Reserve Funds/Wire repetitive f ISA06 ent date if paying via EFT t remits payment vers must remit in USD	ID AN ID R ID ID ID ID ID ID ID AN	3/3 4/9 1/2 1/18 1/1 3/3 10/10 8/8 2/3 3/3 2/3 9/9
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BPR02 (7 BPR03 (4 BPR04 (5 BPR10 (5 BPR16 (3 CUR C CUR01 (9 CUR02 (1 REF R REF01 (1 REF R REF (1 REF (1 REF (1 REF (1 REF (1	782) 478) 591) 509) 373) Currency 98) 100) Reference 128) 127) Reference	Monetary Amount Credit/Debit Flag Code Payment Method Code Originating Company ID Date Entity ID Code Currency Code Numbers Reference Identification Qualifier Reference Identification	Total ci paid mi Code p Code p 'ACH' 'FEW' Transfe 'FWT'- Transfe Last 10 Provide M 'RM'- F 'USD' M '14'M Custon	ust total I eer Stand – Automa – Check – Federa er - Repe – Federa er – Non- 0 digits of e settlem 1 Party that U.S. Pay	RMR04s lards 'C'—Credit lards ated Clearing House al Reserve Funds/Wire titive al Reserve Funds/Wire repetitive f ISA06 ent date if paying via EFT t remits payment vers must remit in USD	R ID ID ID ID ID	1/18 1/1 3/3 10/10 8/8 2/3 3/3 2/3
BPR03 (4 BPR04 (5 BPR10 (5 BPR16 (3 CUR C CUR01 (9 CUR02 (1 REF R REF01 (1 REF02 (1 REF R REF01 (1	478) 591) 509) 373) Currency 98) 100) Reference 128) 127) Reference	Credit/Debit Flag Code Payment Method Code Originating Company ID Date Entity ID Code Currency Code Numbers Reference Identification Qualifier Reference Identification	paid mi Code p 'ACH' 'FEW'- Transfe 'FWT'- Transfe Last 10 Provide M 'RM'- F 'USD'- M '14'M Custom	ust total I eer Stand – Automa – Check – Federa er - Repe – Federa er – Non- 0 digits of e settlem 1 Party that U.S. Pay	RMR04s lards 'C'—Credit lards ated Clearing House al Reserve Funds/Wire titive al Reserve Funds/Wire repetitive f ISA06 ent date if paying via EFT t remits payment vers must remit in USD	ID ID AN DT ID ID ID	1/1 3/3 10/10 8/8 2/3 3/3 2/3
BPR04 (5 BPR10 (5 BPR16 (3 CUR C CUR01 (9 CUR02 (1 REF R REF01 (1 REF R REF01 (1 REF01 (1	591) 509) 373) Currency 98) 100) Reference 128) 127) Reference	Payment Method Code Originating Company ID Date Entity ID Code Currency Code Numbers Reference Identification Qualifier Reference Identification	Code p 'ACH'- 'CHK'- 'FEW'- Transfe 'FWT'- Transfe Last 10 Provide M 'RM'- F 'USD'- M '14'-M Custom	er Stand – Automa – Check – Federa er - Repe – Federa er – Non-) digits of e settlem 1 Party that U.S. Pay	lards ated Clearing House al Reserve Funds/Wire titive al Reserve Funds/Wire repetitive f ISA06 ent date if paying via EFT t remits payment vers must remit in USD	AN DT ID ID ID	3/3 10/10 8/8 2/3 3/3 2/3
BPR10 (5 BPR16 (3 CUR C CUR01 (9 CUR02 (1 REF R REF01 (1 REF02 (1 REF R REF01 (1	509) 373) Currency 98) 100) Reference 128) 127) Reference	Originating Company ID Date Entity ID Code Currency Code Numbers Reference Identification Qualifier Reference Identification	'ACH'- 'CHK'- 'FEW'- Transfe 'FWT'- Transfe Last 10 Provide M 'RM'- F 'USD'- M '14'-M Custon	 Automa Check Federa Federa Federa Federa Federa Federa Garty that U.S. Pay Master Ac 	ated Clearing House al Reserve Funds/Wire titive al Reserve Funds/Wire repetitive f ISA06 ent date if paying via EFT t remits payment vers must remit in USD	AN DT ID ID ID	10/10 8/8 2/3 3/3 2/3
BPR16 (3) CUR C CUR01 (9) CUR02 (1) REF R REF01 (1) REF R REF02 (1) REF R REF01 (1) REF (1)	373) Currency 98) 100) Reference 128) 127) Reference	Date Entity ID Code Currency Code Numbers Reference Identification Qualifier Reference Identification	Last 10 Provide (RM'– F (USD'– M (14'–M Custon) digits of e settleme 1 Party that U.S. Pay faster Ac	r ISA06 ent date if paying via EFT t remits payment vers must remit in USD	DT ID ID ID	8/8 2/3 3/3 2/3
BPR16 (3) CUR C CUR01 (9) CUR02 (1) REF R REF01 (1) REF R REF02 (1) REF R REF01 (1) REF (1)	373) Currency 98) 100) Reference 128) 127) Reference	Date Entity ID Code Currency Code Numbers Reference Identification Qualifier Reference Identification	Provide M 'RM'-F 'USD'- M '14'M Custor	a settleme 1 Party that U.S. Pay Master Ac	ent date if paying via EFT t remits payment vers must remit in USD	DT ID ID ID	8/8 2/3 3/3 2/3
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CUR01 (9) CUR02 (1) REF R REF01 (1) REF02 (1) REF R REF01 (1) REF02 (1) REF R REF01 (1)	98) 100) Reference 128) 127) Reference	Currency Code Numbers Reference Identification Qualifier Reference Identification	'USD'- M '14'N Custon	U.S. Pay laster Ac	count Number	ID ID	3/3
CUR02 (1) REF Ri REF01 (1) REF02 (1) REF Ri REF01 (1)	100) Reference 128) 127) Reference	Currency Code Numbers Reference Identification Qualifier Reference Identification	'USD'- M '14'N Custon	U.S. Pay laster Ac	count Number	ID ID	3/3
REF R REF01 (1) REF02 (1) REF R REF01 (1)	Reference 128) 127) Reference	Numbers Reference Identification Qualifier Reference Identification	M '14'—N Custom	laster Ac	count Number	ID	2/3
REF02 (1) REF R REF01 (1)	127) Reference	Reference Identification	Custom				
REF02 (1) REF R REF01 (1)	127) Reference			ner FedE		ΔΝ	0/0
REF01 (1		Numbers	м		Customer FedEx Master Account Number		3/9
,			141				
REF02 (1	128)	Reference Identification Qualifier	'TN'– Transaction Ref # 'CK'– Check Number		ID	2/3	
	127)	Reference Identification		be uniqu	erence # (8 characters max ue) Required for FedEx	AN	1/8
DTM D	Date/Time	References	М				
DTM01 (3	374)	Date/Time Qualifier	'097'— ⁻	Transacti	ion Creation Date	ID	3/3
DTM02 (3	373)	Date	Transa	ction Cre	eation Date (CCYYMMDD)	DT	8/8
N1 N	Name		С	1	N1		
N101	(98)	Entity Identifier Code	'PR'– F	Payer		ID	2/3
N102	(93)	Name				AN	1/60
N103	(66)	ID Code Qualifier	'ZZ' (Se	ee Note)		ID	1/2
N104	(67)	ID Code	Custom	ner FedE	x Account Number (See Note)	Ν	9/9
NOTE:							
	The accour	nt number is the account number of t rence .	the compa	any billed	d for the FedEx service. N1 se	gment is lim	ited to
US	ise the N1	red if paying one billed account num - use the NM1 segment instead. Na				e being paid,	, do not
	BEGIN DE	TAIL-	м	1	ENT		
	554)	Assigned Number	الا 1'			N	1/6

NM1 Individual or Organizational Name C >1 NM1

			Req Max Loop Use ID	Туре	Min/ Max
NM101	(98)	Entity Identifier Code	'AO'–Account Of	ID	2/3
NM102	(1065)	Entity Type Qualifier	'3'	ID	1/1
NM103	(1035)	Name		AN	1/35
NM108	(66)	Identification Code Qualifier	'ZZ'	ID	1/2
NM109	(67)	Identification Code	Customer FedEx Account Number (See Note)	Ν	9/9

NOTE:

- The account number in NM109 is the account number of the company billed for the FedEx service.
- N1 is required if paying one billed account per ST/SE loop. If multiple bill-to accounts are being paid, use the NM1 to provide the account number for each payment.

RMR	Remitta	ince Advice	М	1	RMR		
RMR01	(128)	Reference Identification Qualifier		Tracking N		ID	2/3
RMR02	(127)	Reference Identification			r, if RMR01 = 'AW' (See umber, if RMR01 = 'IV'	AN	1/30
RMR04	(782)	Monetary Amount	Payme	nt Amoun	t (MUST BE POSITIVE)	R	1/18

- The Tracking Number that should be sent can be found in the 110 Invoice in the N9 segment with qualifier AW.
- Do not return the Ground Tracking Number found in the N9 segment with qualifier 2I on the invoice. This Ground Tracking Number is for informational purposes only.
- If paying by tracking number the invoice number is **required** in the following REF segment. Tracking number level payments are required if adjustments are made. Repeat this segment for multiple invoices and tracking numbers.
 - If requesting an Invoice adjustment by tracking number:
 - If disputing the full amount, the amount paid should be '0' (zero)

o 1	If disputing a	partial amount,	enter the amount being paid.	
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REF	Referen	ce Number	С	1	REF		
REF01	(128)	Reference Identification Qualifier	ʻIV' - Inv	oice		ID	2/3
REF02	(127)	Reference Identification	Invoice	Number		AN	1/30
NOTE:							
•	•	nent is required if paying by Tracking N woice number for all adjustment reques		ensure	proper credit and decreas	se processing tim	e, pleas
ADX	Adjustn	nents	0	1	ADX		
ADX01	(782)	Monetary Amount			ent Request Amount— disputing	R	1/18
ADX02	(426)	Adjustment Reason Code				ID	2/2
	'30'-Satu '34'-Dec '38'- Se '40'- Add '51'- De '52'- De '53'- Pic 'H2'- Pa	ight Error urday Delivery Surcharge Invalid clared Value Incorrect rvice Incorrect dress Correction Surcharge Invalid livery Area Surcharges (DAS) Applied livery Area Surcharges (DAS) Incorrec ckup Fees or Weekly On-Call Fees - No ayment Previously Sent ance Due Requested (an inquiry, not a	tly Calcula ot Request				
	NOTE:	f you use code '21', '22', '34', '38', 'H2'	an NTE02	is requir	red*		
ADX03	(128)	Reference Identification Qualifier	'AW' – 1	racking	Number	ID	2/3
ADX04	(127)	Reference Identification	Tracking	g Numbe	r	N	12/12
NOTE:							

feature on fedex.com or the telephone invoice adjustment system at 800-622-1147.

		Rec	Max I Use	Loop ID	Туре	Min/ Max			
•	 Refer to the 'ELECTRONIC INVOICE ADJUSTMENTS HELPFUL TIPS' section following this page for more information on submitting invoice adjustment requests. 								
•	For Rate and Dimensional o using the 820 Remittance		ur Worldw	ide Account Manager.	These cannot be dis	puted			
•	Code 'H2' is to be used for duplicate billing, partial bala	'Payment Previously Sent' d ances or any other adjustme		•	l2' to dispute items in _l	process,			
•	Duty/tax disputes (air expre	ss shipments only) must be	submitted	l in Email to <u>dutytaxdis</u>	putes@fedex.com				
•	No adjustment requests for inquiries.	Retail Sales purchases (pag	ckaging su	pplies) should be incl	uded. Call (800) 622-1	147 for			
NTE	Note/Special Instruction	s 0	1	ADX					
NTE02	(352) Free-Form Me	ssage			AN	1/21			
	 *If ADX02 = 21: Provide FedEx account number to be rebilled. 22: Provide correct weight per your records. 34: Provide correct declared value per your records. 38: Provide correct service per your records (i.e. 2nd day vs. Priority). H2: Provide original check number and date (i.e. ABC12345MMDDYYYY). 								
NOTE: F	edEx reads a maximum of 2	1 characters.							
	-END of Detail s	ection-							
SE	Transaction Set Trailer	М	1						
SE01	(96) Number of Incl	uded Segments Prog	jram Supj	olied	N0	1/10			
SE02	(329) Transaction Se	et Control Number Sam	e as ST02	2	AN	4/9			

ELECTRONIC INVOICE ADJUSTMENTS HELPFUL TIPS

ADJUSTMENT REASON CODES (Used in the ADX02)

Code	Description	Explanation of Code
18	Billed to Company in Error	Tracking number was billed as the recipient or third party without authorization. Company billed in error as the shipping account.
19	Duplicate Billing	Tracking number was billed twice for the same charges
	Out of week billings, supplemental charg te billings.	es, duty and tax billings and ground return shipment billings are not
NOTE:	Duplicate information should not be proc	essed as duplicate billing.
21	Rebill to Another Account	Code should be used when requesting billing away from the shipping party such as to the recipient or third party. A valid FedEx account number must be entered in the 'NTE02' segment when using this code.
22	Weight Error	Tracking number was billed using the incorrect weight. The correct weight must be entered in the 'NTE02' segment when using this code. Ex: 1 lb vs. 10 lbs.
30	Saturday Surcharge Invalid	Saturday delivery or Pick up surcharge invalid
34	Declared Value Incorrect	Tracking number was billed using the incorrect declared value. The correct declared valued per your records must be entered in the 'NTE02' segment when using this code.
38	Service Incorrect	Tracking number was billed using the incorrect service type. The correct service per your records must be entered in the 'NTE02' segment when using this code. Ex: SO vs. PL.
40	Address Correction Surcharge Invalid	Address Correction Surcharge Invalid
51	Delivery Area Surcharges (DAS) Applied in Error	Code should only be used when Delivery Area Surcharges have been applied in error.
52	Delivery Area Surcharges (DAS) Incorrectly Calculated	Code should only be used when Delivery Area Surcharges have been calculated incorrectly.
53	Pickup Fees or Weekly On-Call Fees – Not Requested	Code should only be used when Pickup Fees Fees or Weekly On- Call Fees have been applied in error.
H2	Payment Previously Sent	Code should only be used to inform FedEx that payment has been previously sent. Check number, check date and reference number of previous payment must be entered in the 'NTE02' segment when using this code.
PD*	Balance Due Requested (an inquiry, not a dispute)	This request will return the Balance Due on the transaction in the 'RMT-06' field

NOTE: For Incorrect Pricing or Discount, or dimensional weight charges, please contact your FedEx Sales Executive; these reasons not disputable by EDI. Do NOT submit obsolete codes 01, 24, 37, or L7.

COMMON ABBREVIATIONS (Used in the NTE02)

The NTE02 segment is limited to 21 characters on the FedEx side. A list of common abbreviations is being provided to assist in the entering of comments and conveying messages.

Abbreviation	Description	Abbreviation	Description
#	Number	GRND	Ground
3rd	Third Party	HAZ	Hazardous
A/C	Address Correction	INFO	Information
AB	Tracking	INQ	Incorrect Quantity
ACCT	Account	INS	Incorrect Service
ADJ	Adjustment	INT'L	International
ADR	Address	INV	Invoice
AE	Account Executive	INW	Incorrect Weight
AGT	Agent	LB	Pound
АН	Additional Handling	LTE	Late
cc	Credit Card	MSC	Miscellaneous
СК	Check	O/C	On Call
CNTL	Control	ОТ	On Time
COD	Cash On Delivery	OVS	Oversize
CONS	Consignee	P/U	Pick Up
CR	Credit	PKG	Package
СТG	Call Tag	PO	Priority Overnight
D&T	Duty & Tax	PTY	Party
D/O	Drop Off	PYMNT	Payment
DAS	Delivery Area Surcharge	RB	Rebill
DB	Debit	RECIP	Recipient
DEL	Delivery	REF	Reference
DIM	Dimensions	REP	Representative
DIS	Discount	REQ	Request
DN	Denial	RESI	Residential
DOC	Document	RF	Refund
DOM	Domestic	RTN	Return
DSP	Dispute	SDR	Saturday Delivery
DTE	Date	SHPMNT	Shipment
DUP	Duplicate	SHPR	Shipper
DV	Declared Value	SIG	Signature
EIA	Electronic Invoice Adjustments	SPU	Saturday Pick Up
ERS	Electronic Revenue Support	SVC	Service
ES	Economy Service	WKLY	Weekly
EXP	Express	WТ	Weight
FSU	Fuel Surcharge	XS	Express Service

SUGGESTIONS FOR WHEN TO CONTACT YOUR EIA REPRESENTATIVE

NOTE: If you do not know who your EIA representative is, contact your ERS Analyst for assistance. Refer to the 'Resources' section.

- Prior to the submittal of an exceptionally large invoice adjustment (EIA) file.
- Prior to the submittal of an EIA file for problems or adjustment reasons you have not previously been experiencing.
- Anytime you may need to address an issue or problems not previously discussed with your EIA representative.
- When billing disputes still exist after the return of a resolution file.
- Anytime information is needed about invoice adjustment procedures or concerns.
- If you have not received your EIA response files within 5 business days.

BREAKDOWN OF EIA FILES WITH OVER 10,000 ADJUSTMENT REQUESTS

EIA files containing 10,000 or more adjustment requests will be separated into smaller files of 5,000 on the FedEx side, and the resolution files will return in the smaller files. The assigned EIA control number will remain the same except for the last digit which will change to an alpha or numeric character (A through Z, or 1, 2, 3...).

Example:

EIA control number EAST0123 is sent with 17,123 adjustment requests. The file will be separated into smaller files and the resolution files will return as shown below:

Control Number	Adjustment Line Items
EAST0123	5,000
EAST012A	5,000
EAST012B	5,000
EAST012C	2,123

Total of 4 Files

Total 17,123 Adjustment Requests

FUNCTIONAL ACKNOWLEDGMENT RECORD LAYOUT

FUNCTIONAL ACKNOWLEDGMENT ENVELOPE- ISA HEADER

ISA01 (101) Authorization Information Qualifier '00' M ID 2/2 ISA02 (102) Authorization Information Qualifier '00' M ID 2/2 ISA04 (104) Security Information Qualifier '00' M ID 2/2 ISA04 (104) Security Information All blanks M AN 10/10 ISA05 (105) Interchange Sender ID Qualifier Sender ID Qualifier M ID 2/2 ISA06 (105) Interchange Receiver ID Qualifier Receiver ID Qualifier M ID 2/2 ISA07 (105) Interchange Receiver ID Qualifier Receiver ID M AN 15/15 ISA08 (107) Interchange Time Current Time - HHIMM M TM 4/4 ISA11 (166) Repetition Separator 'V' M ID 5/5 ISA14 (113) Acknowledgment Requested 'O' M ID 1/1 ISA14 (113)	ISA	Interchange Control Header Max			Req	Туре	Min/ Max
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ISA15(114)Usage Indicator'P'MID1/1ISA16(115)Component Element Separator'*''M1/1GSFunctional Group HeaderGS01(479)Functional Identifier Code'FA'MID2/2GS02(142)Application Sender's CodeLast 12 digits of ISA06MAN2/15GS03(124)Application Receiver's CodeLast 12 digits of ISA08MAN2/15GS04(373)Data Interchange DateCurrent Date - CCYYMMDDM/ZDT8/8GS05(337)TimeCurrent TimeM/ZTM4/8GS06(28)Group Control NumberProvided by SenderM/ZN01/9GS07(455)Responsible Agency Code'X'MID1/12MOTE: The Invoice Transaction Set (ST through SE) is inserted after the Functional Group Header.Version/Release/Industry ID Code'004060'MAN1/12GE01(97)Number of Transaction Sets IncludedAs calculated per the standardMN01/6GE02(28)Group Control NumberSame as GS06M/ZN01/9IEAInterchange Control TrailerIIIIIEA01(116)Number of Included Functional GroupsAs calculated per the standardMN01/5	ISA13	(l12)	Interchange Control Number	-	М	N0	9/9
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ISA 16(113)Component Element SeparatorI/1GSFunctional Group HeaderGS01(479)Functional Identifier Code'FA'MID2/2GS02(142)Application Sender's CodeLast 12 digits of ISA06MAN2/15GS03(124)Application Receiver's CodeLast 12 digits of ISA08MAN2/15GS04(373)Data Interchange DateCurrent Date - CCYYMMDDM/ZDT8/8GS05(337)TimeCurrent TimeM/ZTM4/8GS06(28)Group Control NumberProvided by SenderM/ZN01/9GS07(455)Responsible Agency Code'X'MID1/2GS08(480)Version/Release/Industry ID Code'004060'MAN1/12MOTE: The Invoice Transaction Set (ST through SE) is inserted after the Functional Group Header.1/6GE01(97)Number of Transaction Sets IncludedAs calculated per the standardMN01/6GE02(28)Group Control NumberSame as GS06M/ZN01/9IEAInterchange Control TrailerIterchange Control TrailerIterchange Control TrailerIterchange Control TrailerIEA01(I16)Number of Included Functional GroupsAs calculated per the standardMN01/5	ISA15	(I14)	Usage Indicator		М	ID	1/1
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GS03(124)Application Receiver's CodeLast 12 digits of ISA08MAN2/15GS04(373)Data Interchange DateCurrent Date - CCYYMMDDM/ZDT8/8GS05(337)TimeCurrent TimeM/ZTM4/8GS06(28)Group Control NumberProvided by SenderM/ZN01/9GS07(455)Responsible Agency Code'X'MID1/2GS08(480)Version/Release/Industry ID Code'004060'MAN1/12 <i>NOTE: The Invoice Transaction Set (ST through SE) is inserted after the Functional Group Header.</i> Version/Release/Industry ID Code104060'MN01/6GE01(97)Number of Transaction Sets IncludedAs calculated per the standardMN01/9GE02(28)Group Control NumberSame as GS06M/ZN01/9IEA01(116)Number of Included Functional GroupsAs calculated per the standardMN01/5	GS01	(479)	Functional Identifier Code	'FA'	Μ	ID	2/2
GS04(373)Data Interchange DateCurrent Date - CCYYMMDDM/ZDT8/8GS05(337)TimeCurrent TimeM/ZTM4/8GS06(28)Group Control NumberProvided by SenderM/ZN01/9GS07(455)Responsible Agency Code'X'MID1/2GS08(480)Version/Release/Industry ID Code'004060'MAN1/12 <i>NOTE: The Invoice Transaction Set (ST through SE) is inserted after the Functional Group Header.</i> Version/Release/Industry ID Code'004060'MN01/6GE0Functional Group TrailerSame as GS06M/ZN01/91/91/9IEA01(I16)Number of Included Functional GroupsAs calculated per the standardMN01/5	GS02	(142)	Application Sender's Code	Last 12 digits of ISA06	М	AN	2/15
GS05(337)TimeCurrent TimeM/ZTM4/8GS06(28)Group Control NumberProvided by SenderM/ZN01/9GS07(455)Responsible Agency Code'X'MID1/2GS08(480)Version/Release/Industry ID Code'004060'MAN1/12NOTE: The Invoice Transaction Set (ST through SE) is inserted after the Functional Group Header.GE0Functional Group TrailerGE01(97)Number of Transaction Sets IncludedAs calculated per the standardMN01/6GE02(28)Group Control NumberSame as GS06M/ZN01/9IEA01(I16)Number of Included Functional GroupsAs calculated per the standardMN01/5	GS03	(124)	Application Receiver's Code	Last 12 digits of ISA08	М	AN	2/15
GS06(28)Group Control NumberProvided by SenderM/ZN01/9GS07(455)Responsible Agency Code'X'MID1/2GS08(480)Version/Release/Industry ID Code'004060'MAN1/12NOTE: The Invoice Transaction Set (ST through SE) is inserted after the Functional Group Header.GEFunctional Group TrailerGE01(97)Number of Transaction Sets IncludedAs calculated per the standardMN01/6GE02(28)Group Control NumberSame as GS06M/ZN01/9IEA01(I16)Number of Included Functional GroupsAs calculated per the standardMN01/5	GS04	(373)	Data Interchange Date	Current Date - CCYYMMDD	M/Z	DT	8/8
GS07(455)Responsible Agency Code'X'MID1/2GS08(480)Version/Release/Industry ID Code'004060'MAN1/12NOTE: The Invoice Transaction Set (ST through SE) is inserted after the Functional Group Header.GEFunctional Group TrailerGE01(97)Number of Transaction Sets IncludedAs calculated per the standardMN01/6GE02(28)Group Control NumberSame as GS06M/ZN01/9IEA01(I16)Number of Included Functional GroupsAs calculated per the standardMN01/5		(337)	Time	Current Time	M/Z	TM	4/8
GS08(480)Version/Release/Industry ID Code'004060'MAN1/12NOTE: The Invoice Transaction Set (ST through SE) is inserted after the Functional Group Header.GEFunctional Group TrailerGE01(97)Number of Transaction Sets IncludedAs calculated per the standardMN01/6GE02(28)Group Control NumberSame as GS06M/ZN01/9IEA01(I16)Number of Included Functional GroupsAs calculated per the standardMN01/5	GS06	(28)	Group Control Number	Provided by Sender	M/Z	N0	1/9
NOTE: The Invoice Transaction Set (ST through SE) is inserted after the Functional Group Header. GE Functional Group Trailer GE01 (97) Number of Transaction Sets Included As calculated per the standard M N0 1/6 GE02 (28) Group Control Number Same as GS06 M/Z N0 1/9 IEA Interchange Control Trailer Interchange Control Trailer N0 1/5	GS07	(455)	Responsible Agency Code	'X'	М	ID	1/2
GE Functional Group Trailer GE01 (97) Number of Transaction Sets Included As calculated per the standard M N0 1/6 GE02 (28) Group Control Number Same as GS06 M/Z N0 1/9 IEA Interchange Control Trailer As calculated per the standard M N0 1/5	GS08	(480)	Version/Release/Industry ID Code	'004060'	М	AN	1/12
GE01 (97) Number of Transaction Sets Included As calculated per the standard M N0 1/6 GE02 (28) Group Control Number Same as GS06 M/Z N0 1/9 IEA Interchange Control Trailer IEA01 (I16) Number of Included Functional Groups As calculated per the standard M N0 1/5		NOTE:	The Invoice Transaction Set (ST through SE)	is inserted after the Functional Group I	leader.		
GE02 (28) Group Control Number Same as GS06 M/Z N0 1/9 IEA Interchange Control Trailer IEA01 (I16) Number of Included Functional Groups As calculated per the standard M N0 1/5	GE		Functional Group Trailer				
IEA Interchange Control Trailer IEA01 (I16) Number of Included Functional Groups As calculated per the standard M N0 1/5	GE01	(97)	Number of Transaction Sets Included	As calculated per the standard	М	N0	1/6
IEA01 (I16) Number of Included Functional Groups As calculated per the standard M N0 1/5	GE02	(28)	Group Control Number	Same as GS06	M/Z	N0	1/9
	IEA		Interchange Control Trailer				
IEA02 (I12) (I12) Interchange Control Number Same as ISA13 M N0 9/9	IEA01	(116)	Number of Included Functional Groups	As calculated per the standard	М	N0	1/5
	IEA02	(112)	(I12) Interchange Control Number	Same as ISA13	М	N0	9/9

DATA SEGMENTS AND ELEMENTS USED

Data/Segment Data	Elements						
ST	ST01	ST02					
AK1	AK101	AK102					
-BEGIN /	AK2 LOOP-						
AK2	AK201	AK202					
-BEGIN	AK3 LOOP-						
AK3		AK301	AK302	AK303	AK304		
AK4		AK401	AK402	AK403	AK404		
-END AK	3 LOOP-						
	AK5	AK501	AK502	AK503	AK504	AK505	AK506
-END AK	2 LOOP-						
AK9	AK901	AK902	AK903	AK904			
SE	SE01	SE02					

DESCRIPTION OF DATA ELEMENTS

			Req	Max	Loop ID	Loop Repeat	Req	Туре	Min/ Max
ST	Transac	tion Set Header	М	1					
ST01	(143)	Transaction Set ID	'997'				Μ	ID	3/3
ST02	(329)	Transaction Set Control Number	Program	Supplied			Μ	AN	4/9
AK1	Function	nal Group Response Header	М	1					
AK101	(479)	Functional Identifier Code	ʻIA'				Μ	ID	2/2
AK102	(28)	Group Control Number	Provideo	d by Sender			Μ	N0	1/9
AK2	Transac	tion Set Response Header	0	1	AK2	999999			
AK201	(143)	Transaction Set Identifier Code	'997'				М	ID	3/3
AK202	(329)	Transaction Set Control Number	Program	n Supplied			М	AN	4/9
AK3	()	gment Note	0	1	AK3	999999			., •
AK301	(721)	Segment ID Code	Defines	the segmen t in error	-		М	ID	2/3
AK302	(719)	Segment Position in Transaction Set	Numeric	al count pos t from start of			Μ	N0	1/6
AK303	(447)	Loop Identifier Code	Identifies			-	0	AN	1/6
AK304	(720)	Segment Syntax Error Code	 '1'- Unrecognized Segment ID '2'- Unexpected Segment '3'- Mandatory Segment Missing '4'- Loop Occurs Over Maximum Times '5'- Segment Exceeds Maximum Use '6'- Segment Not in Defined Transaction Set '7'- Segment Not in Proper Sequence '8'- Segment Has Data Element Errors 			sing num Times num Use Transaction equence	0	ID	1/3
AK4	Data Ele	ment Notice	0 = 00g	99	AK3	999999			
AK401	(C030)	Position in Segment	Identifies	s the eleme	nt positio	n in segment	М	ID	1/2
AK402	(725)	Data Element Reference Number	Referen element	ce number u		-	0	N0	1/4
AK403	(723)	Data Element Syntax Error Code	 '1'- Mandatory Data Element Missing '2'- Conditional Required Data Element Missing '3'- Too Many Data Elements '4'- Data Element Too Short '5'- Data Element Too Long '6'- Invalid Character in Data Element '7'- Invalid Code Value '8'- Invalid Date '9'- Invalid Time '10'- Exclusion Condition Violated 			ta S Element	Μ	ID	1/3
AK404	(724)	Copy of Bad Data Element	Copy of	Data Eleme	ent in Erro	r	0/Z	AN	1/99
AK5	Transac	tion Set Response Trailer	М	1	AK2	999999			
AK501	(717)	Transaction Set Acknowledgment Code	Were No 'M'– Rej Code (M 'R'– Rej 'W'– Rej Tests 'X'– Rej	ected, Mess IAC) Failed ected	sage Auth Irance Fa ent After I	iled Validity	М	ID	1/1
AK502	(718)	Transaction Set Syntax Error Code	'2'– Trar '3'– Trar in Heade '4'– Num Not Mate '5'– One	ch Actual Co or More Se sing or Inval	Missing Control I or Do Not ided Segr ount gments in	Number Match nents Does n Error	0	ID	1/3

			Req Max Loop Loop ID Repeat	Req	Туре	Min/ Max
			 '7'- Missing or Invalid Transaction Set Control Number '8'- Authentication Key Name Unknown '9'- Encryption Key Name Unknown '10'- Requested Service (Authentication or Encrypted) Not Available '11'- Unknown Security Recipient '12'- Incorrect Message Length '13'- Message Authentication Code Failed '15'- Unknown Security Originator '16'- Syntax Error in Decrypted Text '17'- Security Not Supported '23'- Transaction Set Control Number Not Unique Within the Functional Group 			
AK503	(718)	Transaction Set Syntax Error Code	Refer to AK502 Codes on previous page	0	ID	1/3
AK504	(718)	Transaction Set Syntax Error Code	Refer to AK502 Codes on previous page		ID	1/3
AK505	(718)	Transaction Set Syntax Error Code	Refer to AK502 Codes on previous page		ID	1/3
AK506	(718)	Transaction Set Syntax Error Code	Refer to AK502 Codes on previous page		ID	1/3
AK9	Functiona	al Group Response Header	M 1			
AK901	(715)	Functional Group Acknowledgment Code	'A'- Accepted 'E'- Accepted, But Errors Noted 'M'- Rejected, Message Authentication Code (MAC) Failed 'P'- Partially Accepted, At Least One Transaction Set Was Rejected 'R'- Rejected 'W'- Rejected, Assurance Failed Validity Tests 'X'- Rejected, Content After Decryption Could Not Be Analyzed	Μ	ID	1/1
AK902	(97)	Number of Transaction Sets Included	Program Supplied	Μ	N0	1/6
AK903	(123)	Number of Received Transaction Sets	Program Supplied	Μ	N0	1/6
AK904	(2)	Number of Accepted Transaction Sets	Program Supplied	Μ	N0	1/6
SE	Transacti	on Set Trailer	M 1			
SE01	(96)	Number of Included Segments	Program Supplied	Μ	N0	1/10
SE02	(329)	Transaction Set Control Number	Program Supplied	М	AN	4/9