

821 Financial Information Reporting

Functional Group ID=**FR**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Financial Information Reporting Transaction Set (821) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to report balances, detail and summary financial transactions, and other related financial account information.

Notes:

1. Use a single occurrence of this transaction set to transmit the budget authority that establishes the obligation for the requestor of the service or product and to establish budgetary resources for the service provider.

2. This implementation convention will be used to adjust and de-obligate funds.

Heading:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
4	010	ST	Transaction Set Header	M		1	
5	020	B2A	Set Purpose	M		1	
6	030	DTM	Date/Time Reference	M		4	n1
7	040	TRN	Trace	M		2	
8	050	N1	Name	O		2	n2
10	060	PER	Administrative Communications Contact	O		>1	n3
11	061	REF	Reference Identification	O		>1	
LOOP ID - LM						10	
Not Used	065	LM	Code Source Information	O		1	n4
LOOP ID - LQ						100	
Not Used	067	LQ	Industry Code	M		1	
Not Used	069	DTM	Date/Time Reference	O		3	n5
LOOP ID - FA1						>1	
Not Used	080	FA1	Type of Financial Accounting Data	O		1	
Not Used	090	FA2	Accounting Data	M		>1	

Detail:

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Loop Repeat	Notes and Comments
LOOP ID - ENT						>1	
12	010	ENT	Entity	M		1	n6
LOOP ID - N1						2	
Not Used	020	N1	Name	O		1	
Not Used	030	N2	Additional Name Information	O		>1	

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Not Used	040	N3	Address Information	O	>1	
Not Used	050	N4	Geographic Location	O	1	
Not Used	060	PER	Administrative Communications Contact	O	>1	
LOOP ID - ACT					>1	
14	070	ACT	Account Identification	O	1	
15	080	CUR	Currency	O	1	
LOOP ID - LM					10	
17	085	LM	Code Source Information	O	1	n7
LOOP ID - LQ					100	
18	087	LQ	Industry Code	M	1	
Not Used	089	DTM	Date/Time Reference	O	3	n8
LOOP ID - RTE					13	
Not Used	095	RTE	Rate Information	O	1	n9
Not Used	096	DTM	Date/Time Reference	O	1	
LOOP ID - BLN					>1	
Not Used	100	BLN	Balance Information	O	1	
Not Used	110	AVA	Funds Availability	O	>1	
LOOP ID - TSU					>1	
19	120	TSU	Transaction Summary	O	1	
Not Used	130	AVA	Funds Availability	O	>1	
LOOP ID - FIR					>1	
20	140	FIR	Financial Information	O	1	
22	150	DTM	Date/Time Reference	O	>1	
25	160	REF	Reference Identification	O	>1	
Not Used	170	MSG	Message Text	O	>1	
Not Used	180	AVA	Funds Availability	O	>1	
Not Used	190	TRN	Trace	O	1	
Not Used	200	N1	Name	O	>1	
Not Used	210	AMT	Monetary Amount	O	>1	
Not Used	220	CTP	Pricing Information	O	>1	
Not Used	230	RTE	Rate Information	O	>1	
LOOP ID - NM1					>1	
27	240	NM1	Individual or Organizational Name	O	1	n10
29	250	N2	Additional Name Information	O	>1	
30	260	N3	Address Information	O	>1	
31	270	N4	Geographic Location	O	1	
Not Used	280	DTM	Date/Time Reference	O	1	n11
LOOP ID - FA1					>1	
32	290	FA1	Type of Financial Accounting Data	O	1	
33	300	FA2	Accounting Data	M	>1	

Summary:

<u>Page No.</u>	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
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Transaction Set Notes

1. At least one DTM segment, for period-ending date, must be used. Others are period-starting date, statement-issued (process) date, and transaction-creation date.
2. This N1 segment identifies the forwarder of this transaction. Where the forwarder and the financial institution identified in elements ENT02-04 are different entities, the use of this segment is recommended. The second N1 segment can be used to identify an additional participant in the issuing of the transaction.
3. This PER segment identifies the administrative contact(s) of the forwarder of the transaction.
4. The LM loop is intended to provide information regarding problems and errors which affect all accounts contained within this Financial Information Reporting (821) transaction set. The description of the problem or error is contained in an Industry Code list identified in the LQ segment.
5. The DTM segment is intended to provide information regarding the expected problem resolution date and/or time. Additional uses of this segment are for the provision of the problem occurrence date and/or time, and the alternate problem resolution date and/or time.
6. This ENT segment provides numeric identification of the originating financial institution and the receiving corporate entity, related to specific accounts.
7. The LM loop is intended to provide information regarding problems and errors which affect the specific account being reported within this ACT loop. The description of the problem or error is contained in an Industry Code list identified in the LQ segment.
8. The DTM segment is intended to provide information regarding the expected problem resolution date and/or time. Additional uses of this segment are for the provision of the problem occurrence date and/or time, and the alternate problem resolution date and/or time.
9. The RTE loop is used to indicate rates associated with the related account, and the effective date of that rate.
10. The NM1 loop is intended to provide individuals or organizations related to the transaction reported in the FIR segment.
11. The DTM is intended to provide a date and/or time related to the individual or organization identified in the NM1 segment.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set 821 Financial Information Reporting	M ID 3/3
M	ST02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <i>Use to transmit a unique number assigned by the originator of the transaction set. This number may be system generated.</i>	M AN 4/9

Segment: **B2A** Set Purpose
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To allow for positive identification of transaction set purpose
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	B2A01	353	Transaction Set Purpose Code Code identifying purpose of transaction set	M ID 2/2
			00 Original <i>Use to indicate the initial obligation.</i>	
			04 Change <i>Use to indicate any change to the initial obligation.</i>	
			20 Final Transmission <i>Use to indicate the obligation for the month.</i>	
			56 Expiration Notification <i>Use to perform the monthly recovery/de-obligation of funds.</i>	
			CN Completion Notification <i>Use to indicate that performance was complete for initial obligation.</i>	
			ZZ Mutually Defined	
Not Used	B2A02	346	Application Type	O ID 2/2

Segment: **DTM** Date/Time Reference
Position: 030
Loop:
Level: Heading
Usage: Mandatory
Max Use: 4
Purpose: To specify pertinent dates and times
Syntax Notes:
 1 At least one of DTM02 DTM03 or DTM05 is required.
 2 If DTM04 is present, then DTM03 is required.
 3 If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	DTM01	374	Date/Time Qualifier	M ID 3/3
			Code specifying type of date or time, or both date and time	
		097	Transaction Creation	
			<i>Use to indicate the date the file was created. This date will be the system date of the file for GAFS-R.</i>	
		313	Cycle	
			<i>For PowerTrack, use to indicate the cycle date. If there are multiple 821s in billing cycle, the same date will be used in each 821 transaction.</i>	
		992	Date Requested	
			<i>Use to indicate Date of Requisition or establishment of obligation.</i>	
	DTM02	373	Date	X DT 8/8
			Date expressed as CCYYMMDD	
Not Used	DTM03	337	Time	X TM 4/8
Not Used	DTM04	623	Time Code	O ID 2/2
Not Used	DTM05	1250	Date Time Period Format Qualifier	X ID 2/3
Not Used	DTM06	1251	Date Time Period	X AN 1/35

Segment: **TRN** Trace
Position: 040
Loop:
Level: Heading
Usage: Mandatory
Max Use: 2
Purpose: To uniquely identify a transaction to an application
Syntax Notes:
Semantic Notes:

- 1 TRN02 provides unique identification for the transaction.
- 2 TRN03 identifies an organization.
- 3 TRN04 identifies a further subdivision within the organization.

Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	TRN01	481	Trace Type Code Code identifying which transaction is being referenced 1 Current Transaction Trace Numbers	M ID 1/2
M	TRN02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>For the Purchase Card, the Navy/Marines should use to indicate the bank identifier number. For all other uses, use code ZZ to fulfill the mandatory ASC X12 requirements.</i>	M AN 1/30
	TRN03	509	Originating Company Identifier A unique identifier designating the company initiating the funds transfer instructions. The first character is one-digit ANSI identification code designation (ICD) followed by the nine-digit identification number which may be an IRS employer identification number (EIN), data universal numbering system (DUNS), or a user assigned number; the ICD for an EIN is 1, DUNS is 3, user assigned number is 9	O AN 10/10
Not Used	TRN04	127	Reference Identification	O AN 1/30

Segment: **N1** Name
Position: 050
Loop:
Level: Heading
Usage: Optional
Max Use: 2
Purpose: To identify a party by type of organization, name, and code
Syntax Notes:
 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments:
 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
 2 N105 and N106 further define the type of entity in N101.

Data Element Summary

Ref.	Data Element	Name	Attributes
M	N101	Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		FR	Message From
			<i>1. Used in the Purchase Card to identify the issuing bank.</i>
			<i>2. Use in PowerTrack to identify the issuing bank or shipper system originating the transaction. The bank will cite their DUNS +4 and the shipper systems will cite their DODAAC in 1/N104/050.</i>
			<i>3. Use to indicate GAFS-R.</i>
		R6	Requester
			<i>Use to indicate the accountable station of the government organization requesting the goods or services.</i>
		SJ	Service Provider
			<i>Use to indicate the accountable station of the government organization providing the goods or services.</i>
		TO	Message To
			<i>1. Used in the Purchase Card to identify the designated accountable installation or DFAS Operation Location (OPLOC).</i>
			<i>2. Use to indicate GAFS-R.</i>
	N102	93 Name	X AN 1/60
		Free-form name	
			<i>1. Not used in Purchase Card.</i>
			<i>2. Use for GAFS-R.</i>
	N103	66 Identification Code Qualifier	X ID 1/2

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

- 1 D-U-N-S Number, Dun & Bradstreet
- 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix
- 10 Department of Defense Activity Address Code (DODAAC)
- 33 Commercial and Government Entity (CAGE)
- FA Facility Identification
- ZZ Mutually Defined

	N104	67	Identification Code	X	AN 2/80
			Code identifying a party or other code		
Not Used	N105	706	Entity Relationship Code	O	ID 2/2
Not Used	N106	98	Entity Identifier Code	O	ID 2/3

Segment: **PER Administrative Communications Contact**
Position: 060
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To identify a person or office to whom administrative communications should be directed
Syntax Notes:

- 1 If either PER03 or PER04 is present, then the other is required.
- 2 If either PER05 or PER06 is present, then the other is required.
- 3 If either PER07 or PER08 is present, then the other is required.

Semantic Notes:
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	PER01	366	Contact Function Code Code identifying the major duty or responsibility of the person or group named IC Information Contact	M ID 2/2
	PER02	93	Name Free-form name	O AN 1/60
	PER03	365	Communication Number Qualifier Code identifying the type of communication number TE Telephone	X ID 2/2
	PER04	364	Communication Number Complete communications number including country or area code when applicable	X AN 1/80
	PER05	365	Communication Number Qualifier Code identifying the type of communication number FX Facsimile	X ID 2/2
	PER06	364	Communication Number Complete communications number including country or area code when applicable	X AN 1/80
	PER07	365	Communication Number Qualifier Code identifying the type of communication number EM Electronic Mail	X ID 2/2
	PER08	364	Communication Number Complete communications number including country or area code when applicable	X AN 1/80
Not Used	PER09	443	Contact Inquiry Reference	O AN 1/20

Segment: **REF** Reference Identification
Position: 061
Loop:
Level: Heading
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
 2 If either C04003 or C04004 is present, then the other is required.
 3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification 8M Originating Company Identifier <i>Use to indicate bank's corporate ID number for working capital funds.</i> OQ Order Number <i>Use to indicate the requisition number.</i> RB Rate code number SI Shipper's Identifying Number for Shipment (SID) ZZ Mutually Defined	M ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
	REF03	352	Description A free-form description to clarify the related data elements and their content	X AN 1/80
Not Used	REF04	C040	Reference Identifier To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	O
Not Used	C04001	128	Reference Identification Qualifier Code qualifying the Reference Identification	M ID 2/3
Not Used	C04002	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30
Not Used	C04003	128	Reference Identification Qualifier	X ID 2/3
Not Used	C04004	127	Reference Identification	X AN 1/30
Not Used	C04005	128	Reference Identification Qualifier	X ID 2/3
Not Used	C04006	127	Reference Identification	X AN 1/30

Segment:	ENT Entity
Position:	010
Loop:	ENT Mandatory
Level:	Detail
Usage:	Mandatory
Max Use:	1
Purpose:	To designate the entities which are parties to a transaction and specify a reference meaningful to those entities
Syntax Notes:	<ol style="list-style-type: none"> 1 If any of ENT02 ENT03 or ENT04 is present, then all are required. 2 If any of ENT05 ENT06 or ENT07 is present, then all are required. 3 If either ENT08 or ENT09 is present, then the other is required.
Semantic Notes:	
Comments:	<ol style="list-style-type: none"> 1 This segment allows for the grouping of data by entity/entities at or within a master/masters. A master (e.g., an organization) can be comprised of numerous subgroups (e.g., entities). This master may send grouped data to another master (e.g., an organization) which is comprised of one or more entities. Groupings are as follows: <ol style="list-style-type: none"> (1) Single/Single: Only ENT01 is necessary, because there is a single entity (the sending master) communicating with a single entity (the receiving master). (2) Single/Multiple: ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master. The sending master is a single entity, so no other data elements need be used. (3) Multiple/Single: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. The receiving master is a single entity, so no other data elements need be used. (4) Multiple/Multiple: ENT02, ENT03, and ENT04 would be used to identify the entities within the sending master. ENT05, ENT06, and ENT07 would be used to identify the entities within the receiving master. <p>This segment also allows for the transmission of a unique reference number that is meaningful between the entities.</p>

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
ENT01	554	Assigned Number	O N0 1/6
		Number assigned for differentiation within a transaction set	
		<i>For a single requisition within this transaction set, indicate number "001". For multiple requisitions within this transaction set, start with numeric sequence "1" to indicate the first requisition and then proceed with consecutive numbers thereafter.</i>	
ENT02	98	Entity Identifier Code	X ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
ENT03	66	Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		Refer to 004010 Data Element Dictionary for acceptable code values.	
ENT04	67	Identification Code	X AN 2/80
		Code identifying a party or other code	
ENT05	98	Entity Identifier Code	X ID 2/3
		Code identifying an organizational entity, a physical location, property or an	

		individual Refer to 004010 Data Element Dictionary for acceptable code values.		
ENT06	66	Identification Code Qualifier	X	ID 1/2
		Code designating the system/method of code structure used for Identification Code (67) Refer to 004010 Data Element Dictionary for acceptable code values.		
ENT07	67	Identification Code	X	AN 2/80
		Code identifying a party or other code		
ENT08	128	Reference Identification Qualifier	X	ID 2/3
		Code qualifying the Reference Identification		
		BAG Withdrawal Account Number		
				<i>Use to indicate that the dollar amount and LOA associated with the ENT loop are the reversal of an obligation estimate. The amount of the obligation for the LOA listed in the FA2 loop should be decreased by the dollar amount in the FIR loop.</i>
		DD Document Identification Code		
				<i>For the Purchase Card, this data element is required when B2A01 is code 04 - Change. Cite the original document number in each of the ENT loops that adjust the original obligation to the new line of accounting. The amounts of each of the adjustments with the same document ID number must net to zero.</i>
		F8 Original Reference Number		
				<i>Use this code to indicate that the dollar amount and LOA associated with the ENT loop are an original obligation estimate. The amount of the obligation for the LOA listed in the FA2 loop should be increased by the dollar amount in the FIR loop.</i>
		FS Final Sequence Number		
				<i>Use to indicate that the dollar amount and LOA associated with this ENT Loop are a final obligation amount for a particular transaction. The amount of the obligation for the LOA listed in the FA2 loop should be increased by the dollar amount in the FIR loop. The LOA should remain open for additional changes to the obligation due to further transactions using the same LOA and SDN.</i>
ENT09	127	Reference Identification	X	AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

Segment: **ACT** Account Identification
Position: 070
Loop: ACT Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify account information
Syntax Notes: 1 If either ACT03 or ACT04 is present, then the other is required.
 2 If ACT05 is present, then ACT06 is required.
 3 If ACT07 is present, then ACT05 is required.
Semantic Notes: 1 ACT02 is the name of the account in ACT01.
 2 ACT07 is the name associated with the account identified in ACT06.
Comments: 1 ACT06 is an account associated with the account in ACT01.
 2 ACT08 indicates if the data for the account in ACT01 is used for billing or information purposes.
Notes: *For the Purchase Card, the Navy and Marines will use the 2/ACT/070 segment to cite the cardholder's account number. For all other purposes, use for compliance with ASC X12 requirements.*

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	ACT01	508	Account Number Account number assigned <i>Use to indicate the cardholder's account number for the Purchase Card for the Navy and Marines. Other services use a "1" to comply with ASC X12 syntax requirements.</i>	M AN 1/35
Not Used	ACT02	93	Name	O AN 1/60
Not Used	ACT03	66	Identification Code Qualifier	X ID 1/2
Not Used	ACT04	67	Identification Code	X AN 2/80
Not Used	ACT05	569	Account Number Qualifier	X ID 1/3
Not Used	ACT06	508	Account Number	X AN 1/35
Not Used	ACT07	352	Description	O AN 1/80
Not Used	ACT08	107	Payment Method Code	O ID 1/2
Not Used	ACT09	1216	Benefit Status Code	O ID 1/1

Segment:	CUR Currency
Position:	080
Loop:	ACT Optional
Level:	Detail
Usage:	Optional
Max Use:	1
Purpose:	To specify the currency (dollars, pounds, francs, etc.) used in a transaction
Syntax Notes:	<ol style="list-style-type: none"> 1 If CUR08 is present, then CUR07 is required. 2 If CUR09 is present, then CUR07 is required. 3 If CUR10 is present, then at least one of CUR11 or CUR12 is required. 4 If CUR11 is present, then CUR10 is required. 5 If CUR12 is present, then CUR10 is required. 6 If CUR13 is present, then at least one of CUR14 or CUR15 is required. 7 If CUR14 is present, then CUR13 is required. 8 If CUR15 is present, then CUR13 is required. 9 If CUR16 is present, then at least one of CUR17 or CUR18 is required. 10 If CUR17 is present, then CUR16 is required. 11 If CUR18 is present, then CUR16 is required. 12 If CUR19 is present, then at least one of CUR20 or CUR21 is required. 13 If CUR20 is present, then CUR19 is required. 14 If CUR21 is present, then CUR19 is required.
Semantic Notes:	
Comments:	1 See Figures Appendix for examples detailing the use of the CUR segment.
Notes:	<i>Use this segment to indicate billing currency and conversion rate for working capital funds.</i>

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
M	CUR01	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual Refer to 004010 Data Element Dictionary for acceptable code values.	
M	CUR02	100 Currency Code	M ID 3/3
		Code (Standard ISO) for country in whose currency the charges are specified <i>Use applicable country code.</i>	
	CUR03	280 Exchange Rate	O R 4/10
		Value to be used as a multiplier conversion factor to convert monetary value from one currency to another	
	CUR04	98 Entity Identifier Code	O ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual Refer to 004010 Data Element Dictionary for acceptable code values.	
	CUR05	100 Currency Code	O ID 3/3
		Code (Standard ISO) for country in whose currency the charges are specified	
	CUR06	669 Currency Market/Exchange Code	O ID 3/3
		Code identifying the market upon which the currency exchange rate is based Refer to 004010 Data Element Dictionary for acceptable code values.	
	CUR07	374 Date/Time Qualifier	X ID 3/3
		Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values.	

CUR08	373	Date	O DT 8/8
		Date expressed as CCYYMMDD	
CUR09	337	Time	O TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
CUR10	374	Date/Time Qualifier	X ID 3/3
		Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values.	
CUR11	373	Date	X DT 8/8
		Date expressed as CCYYMMDD	
CUR12	337	Time	X TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
CUR13	374	Date/Time Qualifier	X ID 3/3
		Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values.	
CUR14	373	Date	X DT 8/8
		Date expressed as CCYYMMDD	
CUR15	337	Time	X TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
CUR16	374	Date/Time Qualifier	X ID 3/3
		Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values.	
CUR17	373	Date	X DT 8/8
		Date expressed as CCYYMMDD	
CUR18	337	Time	X TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
CUR19	374	Date/Time Qualifier	X ID 3/3
		Code specifying type of date or time, or both date and time Refer to 004010 Data Element Dictionary for acceptable code values.	
CUR20	373	Date	X DT 8/8
		Date expressed as CCYYMMDD	
CUR21	337	Time	X TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	

Segment: **LM** Code Source Information
Position: 085
Loop: LM Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To transmit standard code list identification information
Syntax Notes:
Semantic Notes:
Comments: 1 LM02 identifies the applicable industry code list source information.
Notes: *Use this loop to convey data that cannot be provided in other segments within the detail of this transaction set for working capital funds, e.g., whether sales tax was paid on the purchase.*

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	LM01	559	Agency Qualifier Code Code identifying the agency assigning the code values DF Department of Defense (DoD)	M ID 2/2
	LM02	822	Source Subqualifier A reference that indicates the table or text maintained by the Source Qualifier <i>When LQ01 is code ZZ, identify the code list that contains the code cited in LQ02, e.g., ST.</i>	O AN 1/15

Segment: LQ Industry Code
Position: 087
Loop: LQ Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: Code to transmit standard industry codes
Syntax Notes: 1 If LQ01 is present, then LQ02 is required.
Semantic Notes:
Comments:

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
LQ01	1270	Code List Qualifier Code	O ID 1/3
		Code identifying a specific industry code list	
		ZZ Mutually Defined	
		<i>Use to indicate that a code list is identified in LM02.</i>	
LQ02	1271	Industry Code	X AN 1/30
		Code indicating a code from a specific industry code list	
		<ol style="list-style-type: none"> 1. Use to cite a code from the code list identified by the qualifier in LQ01. 2. When LQ01 is code ZZ, use to cite a code from the code list identified in LM02. 3. When purchase is in dispute, cite code PD in LQ02. 4. When sales tax was charged, cite code ST in LQ02. 	

Segment: **TSU** Transaction Summary
Position: 120
Loop: TSU Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To provide specific transaction summary information
Syntax Notes: 1 If TSU08 is present, then TSU07 is required.
Semantic Notes: 1 TSU03 is a monetary amount which summarizes a group of detailed transactions.
 2 TSU04 is the summary number of financial transactions identified in TSU02.
 3 TSU05 allows for detailed identification of the number of transactions identified in TSU04. As an example, when summarizing a check list which contains several batches of checks, TSU04 would contain the summary number of batches, and TSU05 would contain the detailed number of checks.
 4 TSU06 is the date on which the group of detailed transactions was processed by the financial institution.

Comments:

Notes: *Purchase Card and PowerTrack use TSU01, 02, 03 to indicate the total amount of the transaction.*

Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	TSU01	1270	Code List Qualifier Code Code identifying a specific industry code list 54 Type of Bill Code 58 Transportation Bill Code	M ID 1/3
			<i>Use for Purchase Card.</i>	
			<i>Use to indicate the PowerTrack obligation.</i>	
M	TSU02	1271	Industry Code Code indicating a code from a specific industry code list	M AN 1/30
			<i>AA - Use to indicate total of the transaction.</i>	
M	TSU03	782	Monetary Amount Monetary amount	M R 1/18
	TSU04	380	Quantity Numeric value of quantity	O R 1/15
Not Used	TSU05	380	Quantity	O R 1/15
Not Used	TSU06	373	Date	O DT 8/8
Not Used	TSU07	337	Time	X TM 4/8
Not Used	TSU08	623	Time Code	O ID 2/2

Segment: **FIR** Financial Information

Position: 140

Loop: FIR Optional

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To specify the details of financial information transactions

Syntax Notes:

- 1 If FIR06 is present, then FIR05 is required.
- 2 If FIR12 is present, then FIR11 is required.

Semantic Notes:

- 1 FIR03 is the amount of the transaction.
- 2 FIR04 is the posted date. (Posted is a financial term that describes when the funds are booked.)
- 3 FIR07 is the summary number of financial transactions identified in FIR02.
- 4 FIR08 is the total count of detail items (e.g., number of checks) for the financial transactions summarized in FIR07.

Comments:

- 1 FIR11 and FIR12 are used when the entry upon which the transaction is based is of a different currency than that of the account (e.g., if a \$100 U.S. check was drawn on a Canadian dollar account, FIR03 would contain the amount of the Canadian dollar debit to the account, FIR11 would be USD, and FIR12 would be the original transaction amount (\$100)).

Notes:

1. *The Purchase Card and PowerTrack programs use the first iteration of the FIR loop to identify the obligation amount for the Line of Accounting (LOA) cited in 2/FA2/300.*
2. *The PowerTrack program may use additional iterations of the FIR loop to identify the transportation control number (TCN) amounts for each LOA cited in 2/FA2/300.*

Data Element Summary

Ref.	Data Element	Name	Attributes
M	FIR01	1270 Code List Qualifier Code	M ID 1/3
		Code identifying a specific industry code list	
		54 Type of Bill Code	
		<i>Use to indicate the obligation level data for both Purchase Card and PowerTrack. A single occurrence of the FIR loop will be used for each LOA cited in 2/FA2/300.</i>	
		58 Transportation Bill Code	
		<i>Use to indicate transportation control number (TCN) level data for PowerTrack. Multiple occurrences of the FIR loop using code 58 can be used when more than one TCN number and amount applies to a single LOA cited in 2/FA2/300.</i>	
		83 Supply Condition Code	
		<i>Use with GAFS-R.</i>	
		ZZ Mutually Defined	
M	FIR02	1271 Industry Code	M AN 1/30
		Code indicating a code from a specific industry code list	
		<i>1. When 2/FIR01/140 contains code "54-Type of Bill Code", letters "AB" will be cited to indicate the obligation level detail with the obligation amount cited in 2/FIR03/140.</i>	
		<i>2. When 2/FIR01/140 contains code "58-Transportation Bill Code", the TCN</i>	

			<i>number will be cited with the TCN amount cited in 2/FIR03/140.</i>	
			<i>3. When 2/FIR01/140 contains code "83-Supply Condition Code", cite the supply code from A to Z in 2/FIR02/140.</i>	
			<i>4. When 2/FIR01/140 contains code "ZZ-Mutually Defined", cite a 1 in 2/FIR02/140 to comply with ASC X12 requirements.</i>	
M	FIR03	782	Monetary Amount	M R 1/18
			Monetary amount	
			<i>1. Use to indicate the obligation amount for Purchase Card and PowerTrack when 2/FIR01/140 equals code "54" and 2/FIR02/140 cites "AB".</i>	
			<i>2. Use to indicate the TCN amount for PowerTrack when 2/FIR01/140 equals code "58" and 2/FIR02/140 contains the TCN number.</i>	
	FIR04	373	Date	O DT 8/8
			Date expressed as CCYYMMDD	
			<i>For Purchase Card, Citibank Direct will use date posted by merchant.</i>	
Not Used	FIR05	337	Time	X TM 4/8
Not Used	FIR06	623	Time Code	O ID 2/2
Not Used	FIR07	380	Quantity	O R 1/15
Not Used	FIR08	380	Quantity	O R 1/15
	FIR09	478	Credit/Debit Flag Code	O ID 1/1
			Code indicating whether amount is a credit or debit	
			C	Credit
			<i>Use to indicate credit for working capital funds.</i>	
			D	Debit
			<i>Use to indicate debit for working capital funds.</i>	
	FIR10	1197	Financial Transaction Status Code	O ID 1/2
			Code indicating the status of the transaction	
			Refer to 004010 Data Element Dictionary for acceptable code values.	
	FIR11	100	Currency Code	X ID 3/3
			Code (Standard ISO) for country in whose currency the charges are specified	
	FIR12	782	Monetary Amount	O R 1/18
			Monetary amount	

Segment: **DTM** **Date/Time Reference**
Position: 150
Loop: FIR Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify pertinent dates and times
Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.
 2 If DTM04 is present, then DTM03 is required.
 3 If either DTM05 or DTM06 is present, then the other is required.
Semantic Notes:
Comments:

Data Element Summary

Ref.	Data Element	Name	Attributes
M	DTM01	374 Date/Time Qualifier	M ID 3/3
		Code specifying type of date or time, or both date and time	
		007 Effective	
		<i>Use to indicate the effective date of the transaction for GAFS-R.</i>	
		036 Expiration	
		<i>Use to indicate Purchase Card expiration date for working capital funds.</i>	
		095 Bill of Lading	
		<i>Use to indicate BOL date.</i>	
		321 Purchased	
		<i>Use to indicate date of purchase for working capital funds.</i>	
	DTM02	373 Date	X DT 8/8
		Date expressed as CCYYMMDD	
	DTM03	337 Time	X TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
	DTM04	623 Time Code	O ID 2/2
		Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow Refer to 004010 Data Element Dictionary for acceptable code values.	
	DTM05	1250 Date Time Period Format Qualifier	X ID 2/3
		Code indicating the date format, time format, or date and time format	
		CC First Two Digits of Year Expressed in Format CCYY	
		CD Month and Year Expressed in Format MMMYYYY	
		CM Date in Format CCYYMM	
		CQ Date in Format CCYYQ	
		CY Year Expressed in Format CCYY	
		D6 Date Expressed in Format YYMMDD	

D8	Date Expressed in Format CCYYMMDD
DA	Range of Dates within a Single Month Expressed in Format DD-DD
DB	Date Expressed in Format MMDDCCYY
DD	Day of Month in Numeric Format
DT	Date and Time Expressed in Format CCYYMMDDHHMM
DTS	Range of Date and Time Expressed in Format CCYYMMDDHHMMSS-CCYYMMDDHHMMSS
EH	Last Digit of Year and Julian Date Expressed in Format YDDD
KA	Date Expressed in Format YYMMDD
MD	Month of Year and Day of Month Expressed in Format MMDD
MM	Month of Year in Numeric Format
RD	Range of Dates Expressed in Format MMDDCCYY-MMDDCCYY
RD2	Range of Years Expressed in Format YY-YY
RD4	Range of Years Expressed in Format CCYY-CCYY
RD5	Range of Years and Months Expressed in Format CCYYMM-CCYYMM
RD6	Range of Dates Expressed in Format YYMMDD-YYMMDD
RD8	Range of Dates Expressed in Format CCYYMMDD-CCYYMMDD
RDM	Range of Dates Expressed in Format YYMMDD-MMDD
RDT	Range of Date and Time, Expressed in Format CCYYMMDDHHMM-CCYYMMDDHHMM
RMD	Range of Months and Days Expressed in Format MMDD-MMDD
RMY	Range of Years and Months Expressed in Format YYMM-YYMM
RTM	Range of Time Expressed in Format HHMM-HHMM
RTS	Date and Time Expressed in Format CCYYMMDDHHMMSS
TC	Julian Date Expressed in Format DDD
TM	Time Expressed in Format HHMM
TQ	Date Expressed in Format MMY
TR	Date and Time Expressed in Format DDMMYYHHMM
TS	Time Expressed in Format HHMMSS
TT	Date Expressed in Format MMDDYY
TU	Date Expressed in Format YYDDD
UN	Unstructured
	<i>Use to indicate GAFS-R time.</i>
YM	Year and Month Expressed in Format YYMM
YMM	Range of Year and Months, Expressed in CCYYMMM-MMM Format
YY	Last Two Digits of Year Expressed in Format CCYY

DTM06 1251 Date Time Period X AN 1/35

Expression of a date, a time, or range of dates, times or dates and times

For GAFS-R, use "M" to indicate monthly update and use "Y" to indicate

yearly reconciliation.

Segment: **REF** Reference Identification
Position: 160
Loop: FIR Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes: 1 At least one of REF02 or REF03 is required.
 2 If either C04003 or C04004 is present, then the other is required.
 3 If either C04005 or C04006 is present, then the other is required.
Semantic Notes: 1 REF04 contains data relating to the value cited in REF02.
Comments:

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128 Reference Identification Qualifier	M ID 2/3
		Code qualifying the Reference Identification	
		11 Account Number	<i>Use to indicate merchant account number for working capital funds.</i>
		14 Master Account Number	<i>1. For Purchase Card system, use to indicate the billing or approving official. 2. For PowerTrack, use to indicate the transportation officer's account number for Power Track 16 position.</i>
		6P Group Number	<i>Use to indicate merchant category code for working capital funds.</i>
		74 Work Breakdown Structure (WBS)	<i>Use to indicate the Work Breakdown Structure.</i>
		91 Cost Element	<i>Use to indicate the cost code site.</i>
		ACI Ticket Number	
		BB Authorization Number	<i>Use to indicate authorization reference number for working capital fund.</i>
		BM Bill of Lading Number	<i>Use to indicate the Bill of Lading number.</i>
		CNO Commitment Number	<i>Use to indicate the commitment/requisition document number.</i>
		FG Fund Identification Number	<i>Use to indicate Budget Code for GAFS-R.</i>
		JS Job Sequence Number	<i>Use to indicate the Navy and Air Force internal Job Order Number.</i>
		OQ Order Number	<i>Use to indicate local document number for working</i>

			PSM	<i>capital funds.</i> Credit Card		
			QQ	<i>Use to indicate the Purchase Card number for working capital funds.</i> Unit Number		
			S3	<i>Use to indicate UIC of card holder for working capital funds.</i> Specification Number		
			TN	<i>Use to indicate the 7 position Shop Number.</i> Transaction Reference Number		
			VV	<i>Use to indicate the Transaction Reference Number assigned by the bank processor for each purchase.</i> Voucher		
			ZZ	<i>Use to indicate Voucher for GAFS-R.</i> Mutually Defined		
Must Use	REF02	127	Reference Identification		X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	REF03	352	Description		X	AN 1/80
			A free-form description to clarify the related data elements and their content			
	REF04	C040	Reference Identifier		O	
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier			
M	C04001	128	Reference Identification Qualifier		M	ID 2/3
			Code qualifying the Reference Identification			
			W8 Suffix			
				<i>Use for GAFS-R.</i>		
M	C04002	127	Reference Identification		M	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
	C04003	128	Reference Identification Qualifier		X	ID 2/3
			Code qualifying the Reference Identification			
			GZ General Ledger Account			
				<i>Use for GAFS-R</i>		
	C04004	127	Reference Identification		X	AN 1/30
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier			
Not Used	C04005	128	Reference Identification Qualifier		X	ID 2/3
Not Used	C04006	127	Reference Identification		X	AN 1/30

Segment: **NM1** Individual or Organizational Name
Position: 240
Loop: NM1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To supply the full name of an individual or organizational entity
Syntax Notes: 1 If either NM108 or NM109 is present, then the other is required.
 2 If NM111 is present, then NM110 is required.
Semantic Notes: 1 NM102 qualifies NM103.
Comments: 1 NM110 and NM111 further define the type of entity in NM101.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	NM101	98	Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual 1Q Military Facility <i>Use to indicate GAFS-R.</i> FP Name on Credit Card <i>Use to indicate the name on Purchase Card for working capital funds.</i> SE Selling Party <i>Use to indicate name of merchant for working capital funds.</i>	M ID 2/3
M	NM102	1065	Entity Type Qualifier Code qualifying the type of entity Refer to 004010 Data Element Dictionary for acceptable code values.	M ID 1/1
	NM103	1035	Name Last or Organization Name Individual last name or organizational name	O AN 1/35
	NM104	1036	Name First Individual first name	O AN 1/25
	NM105	1037	Name Middle Individual middle name or initial	O AN 1/25
	NM106	1038	Name Prefix Prefix to individual name	O AN 1/10
	NM107	1039	Name Suffix Suffix to individual name	O AN 1/10
	NM108	66	Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 1/2
	NM109	67	Identification Code Code identifying a party or other code	X AN 2/80
	NM110	706	Entity Relationship Code Code describing entity relationship Refer to 004010 Data Element Dictionary for acceptable code values.	X ID 2/2
	NM111	98	Entity Identifier Code	O ID 2/3

Code identifying an organizational entity, a physical location, property or an individual
Refer to 004010 Data Element Dictionary for acceptable code values.

Segment: **N2** Additional Name Information
Position: 250
Loop: NM1 Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify additional names or those longer than 35 characters in length
Syntax Notes:
Semantic Notes:
Comments:
Notes:

When 2/NM101/240 is code SE, use this segment to indicate additional merchant name information for working capital funds.

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N201	93	Name Free-form name	M AN 1/60
	N202	93	Name Free-form name	O AN 1/60

Segment: **N3** Address Information
Position: 260
Loop: NM1 Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:
Notes:

When 2/NM101/240 is code SE, use this segment to indicate merchant address information for working capital funds.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	N301	166	Address Information Address information	M AN 1/55
	N302	166	Address Information Address information	O AN 1/55

*Denote Service Designators for GAFS-R:
 AF - Air Force
 AFR - Air Force Reserve
 ANF - Air National Guard*

Segment: **N4 Geographic Location**
Position: 270
Loop: NM1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 If N406 is present, then N405 is required.
Semantic Notes:
Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
 2 N402 is required only if city name (N401) is in the U.S. or Canada.
Notes: *When 2/NM101/240 is code SE, use this segment to indicate additional merchant address information for working capital funds.*

Data Element Summary

<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
N401	19	City Name Free-form text for city name	O AN 2/30
N402	156	State or Province Code Code (Standard State/Province) as defined by appropriate government agency	O ID 2/2
N403	116	Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O ID 3/15
N404	26	Country Code Code identifying the country	O ID 2/3
N405	309	Location Qualifier Code identifying type of location AR Armed Services Location Designation <i>Used to indicate DoDAAC.</i> ZZ Mutually Defined <i>Used to indicate geographical location ID.</i>	X ID 1/2
N406	310	Location Identifier Code which identifies a specific location	O AN 1/30

Segment: **FA1** Type of Financial Accounting Data
Position: 290
Loop: FA1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

Syntax Notes:
Semantic Notes: 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
 2 FA102 Identifies the purpose of the accounting allowance or charge information.

Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA101	559	Agency Qualifier Code Code identifying the agency assigning the code values DD Department of Defense DF Department of Defense (DoD) DN Department of the Navy DX United States Marine Corps DY Department of Air Force DZ Department of Army	M ID 2/2
	FA102	1300	Service, Promotion, Allowance, or Charge Code Code identifying the service, promotion, allowance, or charge Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 4/4
	FA103	248	Allowance or Charge Indicator Code which indicates an allowance or charge for the service specified Refer to 004010 Data Element Dictionary for acceptable code values.	O ID 1/1

Segment: **FA2 Accounting Data**
Position: 300
Loop: FA1 Optional
Level: Detail
Usage: Mandatory
Max Use: >1
Purpose: To specify the detailed accounting data
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

<u>Ref.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	FA201	1196 Breakdown Structure Detail Code	M ID 2/2
		Codes identifying details relating to a reporting breakdown structure tree	
		A1 Department Indicator	<i>Use to indicate the two position department code.</i>
		A2 Transfer from Department	<i>Use to indicate the two position transfer from department.</i>
		A3 Fiscal Year Indicator	<i>Use to indicate the eight position fiscal year. The first four positions represent the first year funds are available and the last four positions represent the last year funds are available. Example: Year one 1998, year two 1999 would be cited as "19981999".</i>
		A4 Basic Symbol Number	<i>Use to indicate the four position code assigned by Treasury that indicates the type of funds for appropriation.</i>
		A5 Sub-class	<i>Use to indicate the four position numeric suffix. This identifies the subdivision of funds that restricts the amount or use of funds.</i>
		A6 Sub-Account Symbol	<i>Use to indicate the two position Fund Code or Material Category code.</i>
		B1 Budget Activity Number	<i>Use to indicate the two position Operation Agency Code that indicates the organization code of the issuing activity.</i>
		B2 Budget Sub-activity Number	<i>Use to indicate the Allotment Serial Number that indicates the distribution of funds.</i>
		B3 Budget Program Activity	<i>Use to indicate the six position activity address code of the card holder.</i>
		C1 Program Element	<i>Use to indicate the program element codes.</i>

C2	Project Task or Budget Subline <i>Use to indicate the eight position Organization Code.</i>
CY	Current Year Costs
D1	Defense Agency Allocation Recipient <i>Use to indicate the Allocation Recipient.</i>
D4	Component Sub-allocation Recipient <i>Use to indicate the Job Order/Work Center Order Number for assigning cost to a specific project.</i>
D6	Sub-allotment Recipient <i>Use to indicate the one position Sub-allotment Recipient.</i>
D7	Work Center Recipient <i>Use to indicate the six position Work Center Recipient.</i>
E1	Major Reimbursement Source Code <i>Use to indicate the one position Major Reimbursement Source Code.</i>
E2	Detail Reimbursement Source Code <i>Use to indicate the three position Reimbursement Source Code.</i>
E3	Customer Indicator <i>Use to indicate the six position customer identifier who has requested the goods or services.</i>
F1	Object Class <i>Use to indicate the Object Class, Element of Resource or the Element of Expense.</i>
F3	Government or Public Sector Identifier <i>Use to indicate the government or public source providing the goods or services.</i>
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code <i>Use to indicate the special or emergency program cost.</i>
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC) <i>Use to indicate the shorthand elements of the accounting classification.</i>
J1	Document or Record Reference Number <i>Use to indicate the Standard Document Number.</i>
K6	Accounting Classification Reference Code <i>Use to indicate the Accounting Classification Reference Number.</i>
L1	Accounting Installation Number <i>Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) for both the Army and Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force.</i>
M1	Local Installation Data
N1	Transaction Type

				<i>Use to indicate the transaction type code.</i>
		P5		Foreign Military Sales (FMS) Line Item Number
				<i>Use to indicate the FMS Case Number, Country Code and FMS line number.</i>
		TA		Transportation Account Code (TAC)
				<i>Use to indicate the Transportation Account Code.</i>
		ZZ		Mutually Defined

M **FA202** **1195** **Financial Information Code** **M** **AN 1/80**
Code representing financial accounting information

Segment: **SE** Transaction Set Trailer
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
M	SE02	329	Transaction Set Control Number Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set <i>Cite the same number that is contained in ST02.</i>	M AN 4/9