

# 888 Item Maintenance

## Functional Group=QG

**Purpose:** This Draft Standard for Trial Use provides the format and establishes the data contents of the Item Maintenance Transaction Set (888) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set is used to enable a manufacturer, supplier, broker, or agent to provide detailed finished goods product information to a partner in a consumer goods market. This transaction set can be used to provide information about new products or changes in existing product specifications. Price changes will not be sent with this transaction set, but can be sent with the Price Change Transaction Set (879).

### Federal Note:

1. Organizations use this transaction set to provide storage facilities with data record changes for items of supply.
2. Use one occurrence of this transaction set to transmit a single or multiple transactions.
3. DoD logistics users should refer to the Defense Logistics Management Standards (DLMS) Implementation Convention (IC) available at URL: <http://www.dla.mil/j-6/dlms>. The DLMS IC provides specific business rules, conditions, and authorized codes necessary for appropriate use of this IC within the DLMS.

### DLMS Note:

1. Use a single occurrence of this transaction set to transmit record changes to one or more storage facilities. This transaction encompasses the functionality of MILSTRAP DIC DZB.
2. DLSS functionality allows for Service or Agency data in various RP(s). Data conveyed therein will require Service or Agency identification to Defense Logistics Management Standards and incorporation into the DLMS.
3. Users operating under the Defense Logistics Management Standards (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table which can be found on the Defense Logistics Management Standards Office Web site at <http://www.dla.mil/j-6/dlms>.
4. This DLMS Implementation Convention (IC) contains:
  - a. Data associated with a DLMS enhancement which may not be received or understood by the recipient's automated processing system. DLMS procedures may not have been developed. Components must coordinate requirements and business rules with Defense Logistics Management Standards Office prior to use.
  - b. Data associated with an Approved Change which may not have an established implementation date. This data may not be received or understood by the recipient's automated processing system. Components must coordinate implementation with Defense Logistics Management Standards Office prior to use.
  - c. Defense Logistics Standard System (DLSS) data which must be retained in the DLMS for a transition period to support transaction conversion in a mixed DLSS/DLMS environment. This data will be streamlined out once full DLMS implementation is reached. Components may coordinate with Defense Logistics Management Standards Office for early termination (or retention) of specific data requirements for users operating in a full DLMS environment.
  - d. Data elements which have an expanded files size above existing DLSS capability which may not be supported by the recipient's automated processing system. Components must coordinate implementation with Defense Logistics Management Standards Office prior to use.
5. This revision to the DLMS IC incorporates Proposed DLMS Change (PDC) and Approved DLMS Changes (ADCs) listed. PDCs and ADCs are available from the Defense Logistics Management Standards Office Web site: <http://www.dla.mil/j-6/dlms/elibrary/Changes/processchanges.asp>
  - ADC 77, Air Force Unique Management Coding for Material Management Aggregation Code
  - ADC 152, Administrative Revisions to DLMS Supplement 888I, Storage Item Correction and 867D, Demand (Supply)
  - ADC 295, Use of DLMS Qualifier for Local Stock Number/Management Control Numbers
  - ADC 307, Administrative Update to DLMS, Vol 2, Chapter 6, Physical Inventory Control and DLMS Supplements (DS) 846P, 846R, and 888I (Supply/MILSTRAP)
  - ADC 436, Administrative Revisions to DLMS Supplements to Remove Obsolete Routing Identifier Code (RIC) "Streamline" Notes and Update MILSTRIP/DLMS Documentation Associated with Routing Identifiers
  - Organizational Name and Other Non-Substantive (Administrative) Updates Completed on August 13, 2015
  - ADC 1043C, Administrative Corrections for SLOA Data in the 810L Logistics Bill and other DLMS ICs

### Heading:

| Pos                   | Id  | Segment Name           | Req | Max Use | Repeat       | Notes         | Usage    |
|-----------------------|-----|------------------------|-----|---------|--------------|---------------|----------|
| 10                    | ST  | Transaction Set Header | M   | 1       |              |               | Must use |
| 15                    | BGN | Beginning Segment      | O   | 1       |              |               | Must use |
| <b>LOOP ID - 0100</b> |     |                        |     |         | <b>&gt;1</b> | <b>N1/20L</b> |          |

| <u>Pos</u>            | <u>Id</u> | <u>Segment Name</u>          | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|-----------------------|-----------|------------------------------|------------|----------------|---------------|--------------|--------------|
| 20                    | N1        | Name                         | M          | 1              |               | N1/20        | Must use     |
| * 30                  | N2        | Additional Name Information  | O          | 1              |               |              | Not Used     |
| * 40                  | N3        | Address Information          | O          | 2              |               |              | Not Used     |
| * 50                  | N4        | Geographic Location          | O          | 1              |               |              | Not Used     |
| * 60                  | N9        | Reference Identification     | O          | 10             |               |              | Not Used     |
| * 70                  | G61       | Contact                      | O          | 3              |               |              | Not Used     |
| * 80                  | NTE       | Note/Special Instruction     | O          | 20             |               |              | Not Used     |
| * 85                  | G93       | Price Bracket Identification | O          | 50             |               |              | Not Used     |
| 86                    | G62       | Date/Time                    | M          | 1              |               |              | Must use     |
| <b>LOOP ID - 0200</b> |           |                              |            |                | <b>&gt;1</b>  |              |              |
| 90                    | LM        | Code Source Information      | O          | 1              |               |              | Must use     |
| 100                   | LQ        | Industry Code                | M          | 100            |               |              | Must use     |

**Detail:**

| <u>Pos</u>              | <u>Id</u> | <u>Segment Name</u>                          | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|-------------------------|-----------|--|------------|----------------|---------------|--------------|--------------|
| <b>LOOP ID - 0300</b>   |           |  |            |                | <b>&gt;1</b>  |              |              |
| 10                      | G53       | Maintenance Type                             | M          | 1              |               |              | Must use     |
| 20                      | G62       | Date/Time                                    | O          | 3              |               | N2/20        | Used         |
| * 30                    | NTE       | Note/Special Instruction                     | O          | 20             |               |              | Not Used     |
| <b>LOOP ID - 0310</b>   |           |  |            |                | <b>&gt;1</b>  |              |              |
| 40                      | G39       | Item Characteristics - Vendor's Selling Unit | M          | 1              |               |              | Must use     |
| * 50                    | G69       | Line Item Detail - Description               | O          | 5              |               |              | Not Used     |
| * 55                    | QTY       | Quantity                                     | O          | >1             |               |              | Not Used     |
| * 60                    | G23       | Terms of Sale                                | O          | 10             |               |              | Not Used     |
| * 70                    | G62       | Date/Time                                    | O          | 2              |               |              | Not Used     |
| * 80                    | G36       | Price List Reference                         | O          | 1              |               |              | Not Used     |
| * 90                    | G26       | Pricing Conditions                           | O          | 2              |               |              | Not Used     |
| * 100                   | G43       | Promotion/Price List Area                    | O          | 9999           |               |              | Not Used     |
| * 110                   | G24       | Promotion Reference                          | O          | 999            |               |              | Not Used     |
| * 120                   | G40       | Bracket Price                                | O          | 99             |               |              | Not Used     |
| * 130                   | G93       | Price Bracket Identification                 | O          | 50             |               |              | Not Used     |
| * 135                   | G22       | Pricing Information                          | O          | 5              |               |              | Not Used     |
| * 140                   | G46       | Promotion Allowance/Charge                   | O          | 99             |               |              | Not Used     |
| * 145                   | H1        | Hazardous Material                           | O          | 5              |               |              | Not Used     |
| * 150                   | G54       | Module Description                           | O          | 99             |               |              | Not Used     |
| 151                     | N9        | Reference Identification                     | O          | 10             |               |              | Must use     |
| * 152                   | UIT       | Unit Detail                                  | O          | 10             |               |              | Not Used     |
| 153                     | MEA       | Measurements                                 | O          | 10             |               |              | Used         |
| * 154                   | TD1       | Carrier Details (Quantity and Weight)        | O          | 1              |               |              | Not Used     |
| <b>LOOP ID - 0311</b>   |           |  |            |                | <b>&gt;1</b>  |              |              |
| 156                     | N1        | Name   | O          | 1              |               |              | Must use     |
| * 157                   | N2        | Additional Name Information                  | O          | 2              |               |              | Not Used     |
| * 158                   | N3        | Address Information                          | O          | 2              |               |              | Not Used     |
| * 159                   | N4        | Geographic Location                          | O          | 1              |               |              | Not Used     |
| * 160                   | PAL       | Pallet Information                           | O          | >1             |               |              | Not Used     |
| <b>* LOOP ID - 0312</b> |           |  |            |                | <b>&gt;1</b>  |              |              |
| * 165                   | G55       | Item Characteristics - Consumer Unit         | O          | 1              |               |              | Not Used     |
| * 170                   | G69       | Line Item Detail - Description               | O          | 5              |               |              | Not Used     |
| * 175                   | QTY       | Quantity                                     | O          | 1              |               |              | Not Used     |
| <b>LOOP ID - 0313</b>   |           |  |            |                | <b>&gt;1</b>  |              |              |

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u>     | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|------------|-----------|-------------------------|------------|----------------|---------------|--------------|--------------|
| 180        | LM        | Code Source Information | O          | 1              |               |              | Must use     |
| 190        | LQ        | Industry Code           | M          | 100            |               |              | Must use     |
| 200        | SE        | Transaction Set Trailer | M          | 1              |               |              | Must use     |

**Notes:**

- 1/20L One iteration of the N1 loop should be used to identify the buying party (BY) to establish the area or location for which the item maintenance applies.
- 1/20 One iteration of the N1 loop should be used to identify the buying party (BY) to establish the area or location for which the item maintenance applies.
- 2/20 The G62 segment is used to specify the effective date for the item maintenance action reflected in G5301.

# ST Transaction Set Header

|                            |                    |
|----------------------------|--------------------|
| <b>Pos: 10</b>             | <b>Max: 1</b>      |
| <b>Heading - Mandatory</b> |                    |
| <b>Loop: N/A</b>           | <b>Elements: 2</b> |

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

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

## Semantics:

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

## Element Summary:

| <u>Ref</u>  | <u>Id</u> | <u>Element Name</u>                    | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|---|-----------|--|------------|-------------|----------------|--------------|------------|
| ST01  | 143       | <b>Transaction Set Identifier Code</b> | M          | ID          | 3/3            | Must use     | 1          |
| <b>Description:</b> Code uniquely identifying a Transaction Set   |           |  |            |             |                |              |            |
| <b>CodeList Summary</b> (Total Codes: 298, Included: 1)   |           |  |            |             |                |              |            |
| <b>Code Name</b>  |           |  |            |             |                |              |            |
| 888 Item Maintenance  |           |  |            |             |                |              |            |
| ST02  | 329       | <b>Transaction Set Control Number</b>  | M          | AN          | 4/9            | Must use     | 1          |
| <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set |           |  |            |             |                |              |            |
| <b>Federal Note:</b> <i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>                         |           |  |            |             |                |              |            |

# BGN Beginning Segment

|                           |                    |
|---------------------------|--------------------|
| <b>Pos: 15</b>            | <b>Max: 1</b>      |
| <b>Heading - Optional</b> |                    |
| <b>Loop: N/A</b>          | <b>Elements: 4</b> |

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

**Purpose:** To indicate the beginning of a transaction set

## Syntax Rules:

1. C0504 - If BGN05 is present, then BGN04 is required.

## Semantics:

1. BGN02 is the transaction set reference number.
2. BGN03 is the transaction set date.
3. BGN04 is the transaction set time.
4. BGN05 is the transaction set time qualifier.
5. BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>                 | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|-------------------------------------|------------|-------------|----------------|--------------|------------|
| BGN01      | 353       | <b>Transaction Set Purpose Code</b> | M          | ID          | 2/2            | Must use     | 1          |

**Description:** Code identifying purpose of transaction set

**CodeList Summary** (Total Codes: 65, Included: 2)

| <u>Code</u> | <u>Name</u>         |
|-------------|---------------------|
| 00          | Original            |
| 77          | Simulation Exercise |

**DLMS Note:**

*Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.*

|       |     |                                 |   |    |      |          |   |
|-------|-----|---------------------------------|---|----|------|----------|---|
| BGN02 | 127 | <b>Reference Identification</b> | M | AN | 1/30 | Must use | 1 |
|-------|-----|---------------------------------|---|----|------|----------|---|

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

**Federal Note:** Use code "Z" for this data element to satisfy mandatory X12 syntax requirements.

|       |     |             |   |    |     |          |   |
|-------|-----|-------------|---|----|-----|----------|---|
| BGN03 | 373 | <b>Date</b> | M | DT | 8/8 | Must use | 1 |
|-------|-----|-------------|---|----|-----|----------|---|

**Description:** Date expressed as CCYYMMDD

**Federal Note:** This date corresponds to the Universal Time Coordinate (UTC).

|       |     |                              |   |    |     |          |   |
|-------|-----|------------------------------|---|----|-----|----------|---|
| BGN07 | 640 | <b>Transaction Type Code</b> | O | ID | 2/2 | Must use | 1 |
|-------|-----|------------------------------|---|----|-----|----------|---|

**Description:** Code specifying the type of transaction

**CodeList Summary** (Total Codes: 446, Included: 1)

| <u>Code</u> | <u>Name</u>              |
|-------------|--------------------------|
| A1          | Storage Item Data Change |

**DLMS Note:**

*Use to identify a Storage Item Data Correction/Change Transaction. (MILSTRAP DIC DZB functionality.)*

# N1 Name

|                            |                    |
|----------------------------|--------------------|
| <b>Pos: 20</b>             | <b>Max: 1</b>      |
| <b>Heading - Mandatory</b> |                    |
| <b>Loop: 0100</b>          | <b>Elements: 4</b> |

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

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

## Syntax Rules:

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

## 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.

## Federal Note:

*Must use this 1/N1/020 loop to identify the organization originating the transaction set.*

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>           | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|-------------------------------|------------|-------------|----------------|--------------|------------|
| N101       | 98        | <b>Entity Identifier Code</b> | M          | ID          | 2/3            | Must use     | 1          |

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

**Federal Note:** Use any code.

**DLMS Note:** For DLMS use, only the following code is authorized.

**CodeList Summary** (Total Codes: 1312, Included: 1)

### Code Name

KA Item Manager

#### **DLMS Note:**

*Must use to identify the Inventory Control Point (ICP) or Integrated Material Manager (IMM) that provides the storage facility with data record changes.*

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

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

**CodeList Summary** (Total Codes: 215, Included: 4)

### Code Name

1 D-U-N-S Number, Dun & Bradstreet

#### **DLMS Note:**

*DLMS enhancement; see introductory DLMS note 4a.*

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

#### **DLMS Note:**

*DLMS enhancement; see introductory DLMS note 4a.*

10 Department of Defense Activity Address Code (DODAAC)

#### **DLMS Note:**

*DLMS enhancement; see introductory DLMS note 4a.*

M4 Department of Defense Routing Identifier Code (RIC)

|      |    |                            |   |    |      |          |   |
|------|----|----------------------------|---|----|------|----------|---|
| N104 | 67 | <b>Identification Code</b> | X | AN | 2/80 | Must use | 1 |
|------|----|----------------------------|---|----|------|----------|---|

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

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>           | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|-------------------------------|------------|-------------|----------------|--------------|------------|
| N106       | 98        | <b>Entity Identifier Code</b> | O          | ID          | 2/3            | Must use     | 1          |

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

**CodeList Summary** (Total Codes: 1312, Included: 1)

**Code Name**

FR Message From

**Federal Note:**

*Must use in conjunction with 1/N101/020 code KA to indicate the organization cited in N104 is originating the transaction set.*

# G62 Date/Time

|                            |                    |
|----------------------------|--------------------|
| <b>Pos: 86</b>             | <b>Max: 1</b>      |
| <b>Heading - Mandatory</b> |                    |
| <b>Loop: N/A</b>           | <b>Elements: 2</b> |

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

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

## Syntax Rules:

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

## Federal Note:

*Must use to identify the time of transaction set preparation.*

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---------------------|------------|-------------|----------------|--------------|------------|
| G6203      | 176       | Time Qualifier      | X          | ID          | 1/2            | Must use     | 1          |

**Description:** Code specifying the reported time

**CodeList Summary** (Total Codes: 42, Included: 1)

**Code Name**

W Effective Time

|       |     |      |   |    |     |          |   |
|-------|-----|------|---|----|-----|----------|---|
| G6204 | 337 | Time | X | TM | 4/8 | Must use | 1 |
|-------|-----|------|---|----|-----|----------|---|

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

**Federal Note:** 1. Use to identify the time of transaction set preparation in UTC.

2. Express time in a four-position (HHMM) format.

# LM Code Source Information

|                           |                    |
|---------------------------|--------------------|
| <b>Pos: 90</b>            | <b>Max: 1</b>      |
| <b>Heading - Optional</b> |                    |
| <b>Loop: 0200</b>         | <b>Elements: 1</b> |

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

**Purpose:** To transmit standard code list identification information

## Comments:

1. LM02 identifies the applicable industry code list source information.

## Federal Note:

*Must use this 1/LM/090 loop to identify coded information maintained in department or agency documentation.*

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>          | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|------------------------------|------------|-------------|----------------|--------------|------------|
| LM01       | 559       | <b>Agency Qualifier Code</b> | M          | ID          | 2/2            | Must use     | 1          |

**Description:** Code identifying the agency assigning the code values

**CodeList Summary** (Total Codes: 176, Included: 1)

**Code Name**

DF Department of Defense (DoD)

# LQ Industry Code

|                            |                    |
|----------------------------|--------------------|
| <b>Pos: 100</b>            | <b>Max: 100</b>    |
| <b>Heading - Mandatory</b> |                    |
| <b>Loop: 0200</b>          | <b>Elements: 2</b> |

**User Option (Usage):** Must use**Purpose:** Code to transmit standard industry codes**Syntax Rules:**

1. C0102 - If LQ01 is present, then LQ02 is required.

**Federal Note:**

*Use to identify codes, as appropriate, consistent with management information requirements.*

**Element Summary:**

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>      | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|--------------------------|------------|-------------|----------------|--------------|------------|
| LQ01       | 1270      | Code List Qualifier Code | O          | ID          | 1/3            | Must use     | 1          |

**Description:** Code identifying a specific industry code list

**Federal Note:** *Use any code.*

**DLMS Note:** *For DLMS use, only the following codes are authorized.*

**CodeList Summary** (Total Codes: 558, Included: 4)

**Code Name**

0 Document Identification Code

**DLMS Note:**

*1. The DLSS DIC is retained in the DLMS to facilitate transaction conversion in a mixed DLSS/DLMS environment. Continued support of the DIC in a full DLMS environment will be assessed at a future date.*

*2. Future Streamlined data; see introductory DLMS note 4c.*

79 Priority Designator Code

A9 Supplemental Data

**Federal Note:**

*Use to identify supplemental address/data.*

**DLMS Note:**

*Future streamlined data; see introductory DLMS note 4c.*

AJ Utilization Code

**DLMS Note:**

*1. Under DLSS, this is the first position of the document serial number.*

*2. DLMS enhancement; see introductory DLMS note 4a.*

|      |      |               |   |    |      |          |   |
|------|------|---------------|---|----|------|----------|---|
| LQ02 | 1271 | Industry Code | X | AN | 1/30 | Must use | 1 |
|------|------|---------------|---|----|------|----------|---|

**Description:** Code indicating a code from a specific industry code list

# G53 Maintenance Type

|                           |                    |
|---------------------------|--------------------|
| <b>Pos: 10</b>            | <b>Max: 1</b>      |
| <b>Detail - Mandatory</b> |                    |
| <b>Loop: 0300</b>         | <b>Elements: 1</b> |

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

**Purpose:** To identify the specific type of item maintenance

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>          | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|------------------------------|------------|-------------|----------------|--------------|------------|
| G5301      | 875       | <b>Maintenance Type Code</b> | M          | ID          | 3/3            | Must use     | 1          |

**Description:** Code identifying the specific type of item maintenance

**CodeList Summary** (Total Codes: 103, Included: 1)

### Code Name

001 Change

### **DLMS Note:**

*Use to identify catalog information changes.*

# G62 Date/Time

Pos: 20

Max: 3

Detail - Optional

Loop: 0300

Elements: 2

**User Option (Usage):** Used**Purpose:** To specify pertinent dates and times**Syntax Rules:**

1. R0103 - At least one of G6201 or G6203 is required.
2. P0102 - If either G6201 or G6202 is present, then the other is required.
3. P0304 - If either G6203 or G6204 is present, then the other is required.

**Federal Note:***Use to identify the date all indicated changes are effective.***Element Summary:**

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---------------------|------------|-------------|----------------|--------------|------------|
| G6201      | 432       | Date Qualifier      | X          | ID          | 2/2            | Must use     | 1          |

**Description:** Code specifying type of date**Federal Note:** *Use any code.***DLMS Note:** *For DLMS use only the following codes are authorized.***CodeList Summary** (Total Codes: 137, Included: 2)**Code Name**

07 Effective Date

BB Transaction Control Date

**DLMS Note:***Use to identify the date of transaction preparation.*

|       |     |      |   |    |     |          |   |
|-------|-----|------|---|----|-----|----------|---|
| G6202 | 373 | Date | X | DT | 8/8 | Must use | 1 |
|-------|-----|------|---|----|-----|----------|---|

**Description:** Date expressed as CCYYMMDD

# G39 Item Characteristics - Vendor's Selling Unit

|                           |                    |
|---------------------------|--------------------|
| <b>Pos: 40</b>            | <b>Max: 1</b>      |
| <b>Detail - Mandatory</b> |                    |
| <b>Loop: 0310</b>         | <b>Elements: 6</b> |

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

**Purpose:** To identify a vendor's selling unit or to provide physical characteristics relative to a vendor's selling unit

## Syntax Rules:

1. R0102 - At least one of G3901 or G3902 is required.
2. P0203 - If either G3902 or G3903 is present, then the other is required.
3. P050607 - If either G3905, G3906 or G3907 are present, then the others are required.
4. P0607 - If either G3906 or G3907 is present, then the other is required.
5. P0809 - If either G3908 or G3909 is present, then the other is required.
6. P1011 - If either G3910 or G3911 is present, then the other is required.
7. P1213 - If either G3912 or G3913 is present, then the other is required.
8. P1415 - If either G3914 or G3915 is present, then the other is required.
9. P1819 - If either G3918 or G3919 is present, then the other is required.
10. P2324 - If either G3923 or G3924 is present, then the other is required.
11. P2526 - If either G3925 or G3926 is present, then the other is required.

## Federal Note:

Use the 2/G39/040 loop to identify specific changes contained in the transaction.

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>          | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|------------------------------|------------|-------------|----------------|--------------|------------|
| G3902      | 235       | Product/Service ID Qualifier | X          | ID          | 2/2            | Must use     | 1          |

**Description:** Code identifying the type/source of the descriptive number used in Product/Service ID (234)

**Federal Note:** Use any code.

**DLMS Note:** 1. Use only one of codes A1, A2, A4, FB, FS, MG, YP or ZZ to identify the materiel affected by the catalog/stock list change. Must use National Stock Number (NSN) (code FS) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number.

2. For DLMS use, only the following codes are authorized.

**CodeList Summary** (Total Codes: 477, Included: 8)

### Code Name

A1 Plant Equipment Number

#### **DLMS Note:**

1. Use to identify plant equipment.
2. DLMS enhancement. See introductory DLMS note 4a.

A2 Department of Defense Identification Code (DoDIC)

#### **DLMS Note:**

1. Use to identify ammunition items.
2. DLMS enhancement. See introductory DLMS note 4a.

A4 Subsistence Identification Number

#### **DLMS Note:**

Use to identify subsistence items.

**Code Name**

FB Form Number

**DLMS Note:**

1. Use to identify the form stock number.
2. DLMS enhancement. See introductory DLMS note 4a.

FS National Stock Number

MG Manufacturer's Part Number

**DLMS Note:**

Use to identify nonstandard materiel.

YP Publication Number

**DLMS Note:**

1. Use to identify the publication stock number.
2. DLMS enhancement. See introductory DLMS note 4a.

ZZ Mutually Defined

**DLMS Note:**

Use to identify nonstandard materiel when all other authorized codes do not apply or cannot be determined (includes management control numbers and locally assigned control numbers). May be used for DLSS-to-DLMS conversion when the translator cannot determine a more appropriate code.

|       |     |  |   |    |      |          |   |
|-------|-----|--|---|----|------|----------|---|
| G3903 | 234 | <b>Product/Service ID</b>  | X | AN | 1/48 | Must use | 1 |
|       |     | <b>Description:</b> Identifying number for a product or service  |   |    |      |          |   |
| G3908 | 65  | <b>Height</b>  | X | R  | 1/8  | Used     | 1 |
|       |     | <b>Description:</b> Vertical dimension of an object measured when the object is in the upright position                            |   |    |      |          |   |
|       |     | <b>Federal Note:</b> Cite the number "1" to satisfy syntax requirements.   |   |    |      |          |   |
| G3909 | 355 | <b>Unit or Basis for Measurement Code</b>  | X | ID | 2/2  | Used     | 1 |
|       |     | <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken |   |    |      |          |   |
|       |     | <b>Federal Note:</b> Use to identify the original unit of measure for the reported item.   |   |    |      |          |   |
|       |     | <b>DLMS Note:</b> DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.                         |   |    |      |          |   |
| G3923 | 235 | <b>Product/Service ID Qualifier</b>  | X | ID | 2/2  | Used     | 1 |
|       |     | <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)                    |   |    |      |          |   |
|       |     | <b>Federal Note:</b> Use any code.   |   |    |      |          |   |
|       |     | <b>DLMS Note:</b> For DLMS use only the following codes are authorized.  |   |    |      |          |   |

**CodeList Summary** (Total Codes: 477, Included: 1)

**Code Name**

ZB Commercial and Government Entity (CAGE) Code

**DLMS Note:**

Use with G3902 code MG to uniquely identify a manufacturer's part number.

|       |     |  |   |    |      |      |   |
|-------|-----|--|---|----|------|------|---|
| G3924 | 234 | <b>Product/Service ID</b>                    | X | AN | 1/48 | Used | 1 |
|       |     | <b>Description:</b> Identifying number for a |   |    |      |      |   |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u> | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---------------------|------------|-------------|----------------|--------------|------------|
|            |           | product or service  |            |             |                |              |            |

# N9 Reference Identification

|                   |             |
|-------------------|-------------|
| Pos: 151          | Max: 10     |
| Detail - Optional |             |
| Loop: 0310        | Elements: 3 |

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

**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

## Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

## Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

## Federal Note:

1. Must use at least one repetition to provide the transaction number.
2. May use a second repetition to provide new materiel identification.

## Element Summary:

| Ref  | Id  | Element Name                       | Req | Type | Min/Max | Usage    | Rep |
|------|-----|------------------------------------|-----|------|---------|----------|-----|
| N901 | 128 | Reference Identification Qualifier | M   | ID   | 2/3     | Must use | 1   |

**Description:** Code qualifying the Reference Identification

**Federal Note:** Use any code.

**DLMS Note:** 1. Use only one of 1I, EQ, FQ, MF, NS, S6, or XD to identify the new materiel identification number.

2. For DLMS use, only the following codes are authorized.

**CodeList Summary** (Total Codes: 1503, Included: 8)

### Code Name

1I Department of Defense Identification Code (DoDIC)

#### DLMS Note:

Use to identify ammunition items.

EQ Equipment Number

#### DLMS Note:

1. Use to identify plant equipment.

2. DLMS enhancement. See introductory DLMS note 4a.

FQ Form Number

#### DLMS Note:

1. Use to identify the form stock number.

2. DLMS enhancement. See introductory DLMS note 4a.

MF Manufacturers Part Number

#### DLMS Note:

Use to identify nonstandard materiel.

NS National Stock Number

#### DLMS Note:

Must use the NSN when known.

S6 Stock Number

#### DLMS Note:

1. Use to identify the publication stock number.

**Code Name**

2. DLMS enhancement. See introductory DLMS note 4a.

TN Transaction Reference Number

**DLMS Note:**

1. Use to identify the transaction number for each transaction.

2. DLMS enhancement; see introductory DLMS note 4a.

XD Subsistence Identification Number

**DLMS Note:**

Use to identify subsistence items.

|      |     |                                 |   |    |      |          |   |
|------|-----|---------------------------------|---|----|------|----------|---|
| N902 | 127 | <b>Reference Identification</b> | X | AN | 1/30 | Must use | 1 |
|------|-----|---------------------------------|---|----|------|----------|---|

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

|      |      |                             |   |      |  |      |   |
|------|------|-----------------------------|---|------|--|------|---|
| N907 | C040 | <b>Reference Identifier</b> | O | Comp |  | Used | 1 |
|------|------|-----------------------------|---|------|--|------|---|

**Description:** To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier

**Syntax:**

1. P0304 - If either C04003 or C04004 is present, then the other is required.

2. P0506 - If either C04005 or C04006 is present, then the other is required.

|         |     |   |   |    |     |          |   |
|---------|-----|---|---|----|-----|----------|---|
| N907-01 | 128 | <b>Reference Identification Qualifier</b> | M | ID | 2/3 | Must use | 1 |
|---------|-----|---|---|----|-----|----------|---|

**Description:** Code qualifying the Reference Identification

**Federal Note:** Use any code.

**DLMS Note:** For DLMS use only the following codes are authorized.

**CodeList Summary** (Total Codes: 1503, Included: 1)

**Code Name**

W7 Commercial and Government Entity (CAGE) Code

**DLMS Note:**

Use with N901 code MF to uniquely identify a manufacturer's part number.

|         |     |                                 |   |    |      |          |   |
|---------|-----|---------------------------------|---|----|------|----------|---|
| N907-02 | 127 | <b>Reference Identification</b> | M | AN | 1/30 | Must use | 1 |
|---------|-----|---------------------------------|---|----|------|----------|---|

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

# MEA Measurements

|                          |                    |
|--------------------------|--------------------|
| <b>Pos: 153</b>          | <b>Max: 10</b>     |
| <b>Detail - Optional</b> |                    |
| <b>Loop: 0310</b>        | <b>Elements: 3</b> |

**User Option (Usage):** Used

**Purpose:** To specify physical measurements or counts, including dimensions, tolerances, variances, and weights(See Figures Appendix for example of use of C001)

## Syntax Rules:

1. R03050608 - At least one of MEA03, MEA05, MEA06 or MEA08 is required.
2. C0504 - If MEA05 is present, then MEA04 is required.
3. C0604 - If MEA06 is present, then MEA04 is required.
4. L07030506 - If MEA07 is present, then at least one of MEA03, MEA05 or MEA06 is required.
5. E0803 - Only one of MEA08 or MEA03 may be present.

## Semantics:

1. MEA04 defines the unit of measure for MEA03, MEA05, and MEA06.

## Comments:

1. When citing dimensional tolerances, any measurement requiring a sign (+ or -), or any measurement where a positive (+) value cannot be assumed, use MEA05 as the negative (-) value and MEA06 as the positive (+) value.

## Federal Note:

*Use to identify the new unit of issue and associated conversion factor.*

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>  | <u>Req</u>        | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|--|-------------------|-------------|----------------|--------------|------------|
| MEA01      | 737       | <b>Measurement Reference ID Code</b>   | O                 | ID          | 2/2            | Must use     | 1          |
|            |           | <b>Description:</b> Code identifying the broad category to which a measurement applies   |                   |             |                |              |            |
|            |           | <b>CodeList Summary</b> (Total Codes: 152, Included: 1)  |                   |             |                |              |            |
|            |           | <b>Code</b>  | <b>Name</b>       |             |                |              |            |
|            |           | CF   | Conversion Factor |             |                |              |            |
|            |           | <b>DLMS Note:</b>  |                   |             |                |              |            |
|            |           | <i>Use to identify the conversion factor associated with the new unit of issue.</i>  |                   |             |                |              |            |
| MEA03      | 739       | <b>Measurement Value</b>   | X                 | R           | 1/20           | Must use     | 1          |
|            |           | <b>Description:</b> The value of the measurement   |                   |             |                |              |            |
|            |           | <b>Federal Note:</b> 1. Use to identify the factor by which the old quantity must be multiplied to convert to the new unit of issue. |                   |             |                |              |            |
|            |           | 2. Express as a number with decimal positions.   |                   |             |                |              |            |
| MEA04      | C001      | <b>Composite Unit of Measure</b>   | X                 | Comp        |                | Must use     | 1          |
|            |           | <b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)                                |                   |             |                |              |            |
| MEA04-01   | 355       | <b>Unit or Basis for Measurement Code</b>  | M                 | ID          | 2/2            | Must use     | 1          |
|            |           | <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken   |                   |             |                |              |            |
|            |           | <b>Federal Note:</b> Use to identify the new or  |                   |             |                |              |            |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>   | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|------------|
|            |           | <i>corrected unit of issue for the reported item.</i>   |            |             |                |              |            |
|            |           | <b>DLMS Note:</b> <i>DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.</i> |            |             |                |              |            |

# N1 Name

|                          |                    |
|--------------------------|--------------------|
| <b>Pos: 156</b>          | <b>Max: 1</b>      |
| <b>Detail - Optional</b> |                    |
| <b>Loop: 0311</b>        | <b>Elements: 4</b> |

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

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

## Syntax Rules:

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

## 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.

## Federal Note:

1. Must use one iteration of this 2/N1/156 loop to identify the organization to receive the transaction.
2. Use additional iterations to identify other organizations associated with the transaction.

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>    | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|------------------------|------------|-------------|----------------|--------------|------------|
| N101       | 98        | Entity Identifier Code | M          | ID          | 2/3            | Must use     | 1          |

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

**Federal Note:** Use any code.

**DLMS Note:** For DLMS use, only the following codes are authorized.

**CodeList Summary** (Total Codes: 1312, Included: 2)

### Code Name

KA Item Manager

**DLMS Note:**

Use to indicate the corrected inventory manager associated with the materiel.

SB Storage Area

**DLMS Note:**

Use to identify the storage facility requiring data record changes.

|      |    |                               |   |    |     |          |   |
|------|----|-------------------------------|---|----|-----|----------|---|
| N103 | 66 | Identification Code Qualifier | X | ID | 1/2 | Must use | 1 |
|------|----|-------------------------------|---|----|-----|----------|---|

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

**CodeList Summary** (Total Codes: 215, Included: 4)

### Code Name

1 D-U-N-S Number, Dun & Bradstreet

**DLMS Note:**

DLMS enhancement; see introductory DLMS note 4a.

9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix

**DLMS Note:**

DLMS enhancement; see introductory DLMS note 4a.

10 Department of Defense Activity Address Code (DODAAC)

**DLMS Note:**

DLMS enhancement; see introductory DLMS note 4a.

**Code Name**

M4 Department of Defense Routing Identifier Code (RIC)

|      |    |                            |   |    |      |          |   |
|------|----|----------------------------|---|----|------|----------|---|
| N104 | 67 | <b>Identification Code</b> | X | AN | 2/80 | Must use | 1 |
|------|----|----------------------------|---|----|------|----------|---|

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

|      |    |                               |   |    |     |      |   |
|------|----|-------------------------------|---|----|-----|------|---|
| N106 | 98 | <b>Entity Identifier Code</b> | O | ID | 2/3 | Used | 1 |
|------|----|-------------------------------|---|----|-----|------|---|

**Description:** Code identifying an organizational entity, a physical location, property or an individual**CodeList Summary** (Total Codes: 1312, Included: 1)**Code Name**

TO Message To

**Federal Note:***Use with 2/N101/156 code SB to indicate the organization cited in N104 is receiving the transaction.*

# LM Code Source Information

|                          |                    |
|--------------------------|--------------------|
| <b>Pos: 180</b>          | <b>Max: 1</b>      |
| <b>Detail - Optional</b> |                    |
| <b>Loop: 0313</b>        | <b>Elements: 1</b> |

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

**Purpose:** To transmit standard code list identification information

## Comments:

1. LM02 identifies the applicable industry code list source information.

## Federal Note:

*Must use the 2/LM/180 loop to identify coded information maintained in department or agency documentation.*

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>          | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|------------------------------|------------|-------------|----------------|--------------|------------|
| LM01       | 559       | <b>Agency Qualifier Code</b> | M          | ID          | 2/2            | Must use     | 1          |

**Description:** Code identifying the agency assigning the code values

**CodeList Summary** (Total Codes: 176, Included: 1)

**Code Name**

DF Department of Defense (DoD)

# LQ Industry Code

|                           |                    |
|---------------------------|--------------------|
| <b>Pos: 190</b>           | <b>Max: 100</b>    |
| <b>Detail - Mandatory</b> |                    |
| <b>Loop: 0313</b>         | <b>Elements: 2</b> |

**User Option (Usage):** Must use**Purpose:** Code to transmit standard industry codes**Syntax Rules:**

1. C0102 - If LQ01 is present, then LQ02 is required.

**Federal Note:**

*Use to identify codes, as appropriate, consistent with management information requirements.*

**Element Summary:**

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>      | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|--------------------------|------------|-------------|----------------|--------------|------------|
| LQ01       | 1270      | Code List Qualifier Code | O          | ID          | 1/3            | Must use     | 1          |

**Description:** Code identifying a specific industry code list

**Federal Note:** *Use any code.*

**DLMS Note:** *For DLMS use, only the following codes are authorized.*

**CodeList Summary** (Total Codes: 558, Included: 13)

**Code Name**

93 Type of Storage Code

**DLMS Note:**

1. Use to identify the new item type storage code.
2. DLMS enhancement; see introductory DLMS note 4a.

A9 Supplemental Data

**DLMS Note:**

1. Use to identify supplemental address/data.
2. Future streamlined data; see introductory DLMS note 4c.

AJ Utilization Code

**DLMS Note:**

1. Under DLSS, this is the first position of the document serial number.
2. DLMS enhancement; see introductory DLMS note 4a.

EF Correction or Change for Storage Item Records Code

**DLMS Note:**

*Use to identify the type of change associated with the transaction.*

EQ Controlled Inventory Item Code

**DLMS Note:**

*Use to identify the new controlled inventory item code.*

FD Demilitarization Code

**DLMS Note:**

*Use to identify the new demilitarization code.*

FE Shelf Life Code

**DLMS Note:**

*Use to identify the new shelf life code.*

FG Source Maintenance and Recoverability Code

**DLMS Note:**

1. Use to identify the new Source Maintenance and Recoverability (SMR) code.
2. DLMS enhancement; see introductory DLMS note 4a.

**Code Name**

GQ Group Qualifier Code

**DLMS Note:**

*Use to identify the MMAC for NSNs to be managed by a specific manager (i.e., system, program, aggregation, selected FSC, technology group). This is an Air Force-unique data element, meaningful to the Air Force only. Non-Air Force Components perpetuate without action.*

*A data maintenance action was approved in version 5010. The approved code/name is "MAC-Materiel Management Aggregation code". The code source is identified as the Air Force Manual (AFMAN) 23-110, Volumes 1 and 2.*

COG Cognizance Symbol

**DLMS Note:**

*Use to identify the material cognizance symbol (COG) of the end item. Indicate NSL for non-stock numbered listed items. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.*

IMC Item Management Code

**DLMS Note:**

*Use to identify the Item Management Code (IMC) for integrated material management. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.*

MCC Material Control Code

**DLMS Note:**

*Use to identify the Material Control Code (MCC) for special inventory reporting. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.*

SMI Special Material Identification Code

**DLMS Note:**

*Use to identify the Special Material Identification Code (SMIC) for an end item. This is a Navy-unique data element meaningful to Navy only; Non-Navy Components are to perpetuate without action.*

|      |      |                      |   |    |      |          |   |
|------|------|----------------------|---|----|------|----------|---|
| LQ02 | 1271 | <b>Industry Code</b> | X | AN | 1/30 | Must use | 1 |
|------|------|----------------------|---|----|------|----------|---|

**Description:** Code indicating a code from a specific industry code list

# SE Transaction Set Trailer

|                           |                    |
|---------------------------|--------------------|
| <b>Pos: 200</b>           | <b>Max: 1</b>      |
| <b>Detail - Mandatory</b> |                    |
| <b>Loop: N/A</b>          | <b>Elements: 2</b> |

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

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

## Comments:

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

## Element Summary:

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>   | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> | <u>Rep</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|------------|
| SE01       | 96        | <b>Number of Included Segments</b>  | M          | N0          | 1/10           | Must use     | 1          |
|            |           | <b>Description:</b> Total number of segments included in a transaction set including ST and SE segments   |            |             |                |              |            |
| SE02       | 329       | <b>Transaction Set Control Number</b>   | M          | AN          | 4/9            | Must use     | 1          |
|            |           | <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set |            |             |                |              |            |
|            |           | <b>Federal Note:</b> <i>Cite the same number as the one cited in ST02.</i>  |            |             |                |              |            |