

# CONTAX



## 315 Ocean Status Details

ANSI X12 315  
Version 4010

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Modified:

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# 315 Ocean Shipment Status

Functional Group=QO

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Ocean Status Details Transaction Set (315) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide all the information necessary to report status or event details for selected shipments or containers. It is intended to accommodate the details for one status or event associated with many shipments or containers, as well as more than one status or event for one shipment or container.

## Not Defined:

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

## Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
010	ST	Transaction Set Header	M	1			Must use
020	B4	Beginning Segment for Inquiry or Reply	M	1			Must use
030	N9	Reference Identification	O	30			Used
040	Q2	Status Details (Ocean)	O	1			Used

LOOP ID - N1				10
	Name	M	1	
N1	Address Information	O	2	
N3	Geographic Location	O	1	
N4				

LOOP ID - R4					20
060	R4	Port or Terminal	M	1	Must use
070	DTM	Date/Time Reference	O	15	Used
090	SE	Transaction Set Trailer	M	1	Must use

## Not Defined:

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

Pos:

# ISA Interchange Control Header

**Position:**

**Loop:** N/A

**Level:** Not Defined

**Usage:** Mandatory

**Max Use:** 1

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

**Syntax Notes:**

**Semantic Notes:**

**Comments:**

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>			<u>Attributes</u>	
ISA01	I01	Authorization Information Qualifier	M	ID	2/2	Must use

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

**Code List Summary** (Total Codes: 7, Included: 1)

<u>Code</u>	<u>Name</u>
00	No Authorization Information Present (No Meaningful Information in I02)

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

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

**Code List Summary** (Total Codes: 2, Included: 1)

<u>Code</u>	<u>Name</u>
00	No Security Information Present (No Meaningful Information in I04)

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

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

**Code List Summary** (Total Codes: 38, Included: 2)

<u>Code</u>	<u>Name</u>
02	SCAC (Standard Carrier Alpha Code)
ZZ	Mutually Defined

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

**User Note 1:** SCAC

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

**Code List Summary** (Total Codes: 38, Included: 2)

<u>Code</u>	<u>Name</u>
02	SCAC (Standard Carrier Alpha Code)
ZZ	Mutually Defined

ISA08	I07	<b>Interchange Receiver ID</b>	M	AN	15/15	Must use
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**Description:** Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them

ISA09	I08	<b>Interchange Date</b>	M	DT	6/6	Must use
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**Description:** Date of the interchange

ISA10	I09	<b>Interchange Time</b>	M	TM	4/4	Must use
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**Description:** Time of the interchange

ISA11	I10	<b>Interchange Control Standards Identifier</b>	M	ID	1/1	Must use
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**Description:** Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer **All valid standard codes are used. (Total Codes: 1)**

ISA12	I11	<b>Interchange Control Version Number</b>	M	ID	5/5	Must use
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**Description:** Code specifying the version number of the interchange control segments

**Code List Summary** (Total Codes: 14, Included: 1)

<u>Code</u>	<u>Name</u>
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ISA13	I12	<b>Interchange Control Number</b>	M	N0	9/9	Must use
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**Description:** A control number assigned by the interchange sender

ISA14	I13	<b>Acknowledgment Requested</b>	M	ID	1/1	Must use
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**Description:** Code sent by the sender to request an interchange acknowledgment (TA1)

**Code List Summary** (Total Codes: 2, Included: 1)

<u>Code</u>	<u>Name</u>
1	Interchange Acknowledgment Requested

ISA15	I14	<b>Usage Indicator</b>	M	ID	1/1	Must use
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**Description:** Code to indicate whether data enclosed by this interchange envelope is test, production or information

**Code List Summary** (Total Codes: 3, Included: 2)

<u>Code</u>	<u>Name</u>
P	Production Data
T	Test Data

ISA16	I15	<b>Component Element Separator</b>	M		1/1	Must use
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**Description:** Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator

**User Note 1:** CONTAX uses "~" as the Component Element Separator

# GS Functional Group Header

**Position:**

**Loop:** N/A

**Level:** Not Defined

**Usage:** Mandatory

**Max Use:** 1

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

**Syntax Notes:**

**Semantic Notes:**

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

**Comments:**

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Attributes</u>			
GS01	479	Functional Identifier Code	M	ID	2/2	Must use

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

**Code List Summary** (Total Codes: 240, Included: 1)

<u>Code</u>	<u>Name</u>
QO	Ocean Shipment Status Information (313, 315)

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

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

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

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

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

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

**Code List Summary** (Total Codes: 2, Included: 1)

<u>Code</u>	<u>Name</u>
X	Accredited Standards Committee X12

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

**Code List Summary** (Total Codes: 39, Included: 1)

<u>Code</u>	<u>Name</u>
004010	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997

# ST Transaction Set Header

**Position:** 010

**Loop:** N/A

**Level:** Header

**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) 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:**

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Attributes</u>			
ST01	143	Transaction Set Identifier Code	M	ID	3/3	Must use
<b>Description:</b> Code uniquely identifying a Transaction Set						
<b>Code List Summary</b> (Total Codes: 298, Included: 1)						
		<u>Code</u>	<u>Name</u>			
		315	Status Details (Ocean)			
ST02	329	Transaction Set Control Number	M	AN	4/9	Must use
<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						



## B4 Beginning Segment for Inquiry or Reply

**Position:** 020

**Loop:** N/A

**Level:** Header

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To transmit identifying numbers, dates, and other basic data relating to the transaction set

**Syntax Notes:**

1. P0708 - If either B407 or B408 is present, then the other is required.
2. P1112 - If either B411 or B412 is present, then the other is required

**Semantics:**

1. B404 is the date of last reported status of cargo.

**Comments:**

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Attributes</u>		
B403	157	Shipment Status Code	ID	1/2	Used

**Description:** Code indicating the status of a shipment

**User Note 1:** *Examples of Statuses: Contact CONTAX to determine if additional statuses can be sent*

**Code List Summary** (Total Codes: 175, Included: 20)

<u>Code</u>	<u>Name</u>
C	Estimated To Depart Terminal Location
D	Completed Unloading at Delivery Location
E	Estimated to Arrive (En Route)
I	In-Gate
AE	Loaded on Vessel
AF	Departed Pickup Location
AG	Estimated Delivery
AH	Attempted Delivery
AL	Loaded on Rail
AM	Loaded on Truck
AN	Delivered to Air Carrier
AO	Loaded on Barge
AP	Loaded on Feeder Vessel

AR	Rail Arrival at Destination Intermodal Ramp
AU	Shipment Available for Pickup
AV	Available for Delivery
BF	Booking Confirmed
CR	Carrier Release
CT	Customs Released
K	Arrived at Customs
LOG	Shipment Logged
OA	Out-Gate
PA	US Custom Hold/Intensive Examination
RD	Return Container
RL	Rail Departure from Origin Intermodal Ramp
UR	Unloaded from a Rail Car
UV	Unloaded from Vessel
VA	Vessel Arrival
VD	Vessel Departure
X1	Arrived at Delivery Location
X2	Estimated Time of Arrival at Consignee Location
X3	Arrived at Pickup Location
X4	Arrived at Terminal Location
X5	En Route to Delivery Location
X7	En Route to Pickup Location
XB	Shipment Acknowledged

B404	373	<b>Date</b>	M	DT	8/8	Used
		<b>Description:</b> Date expressed as CCYYMMDD				
B405	161	<b>Status Time</b>	O	TM	4/4	Used
		<b>Description:</b> Time (HHMM) of last reported status of cargo				
B406	159	<b>Status Location</b>	O	AN	3/5	Used

**Description:** Air shipment: Airport code for last reported status for a shipment; (Note: If the shipment is in-flight, the status location is the origin airport for this flight) Ground transportation: Code of carrier's terminal

B407	206	<b>Equipment Initial</b>	X	AN	1/4	Used
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**Description:** Prefix or alphabetic part of an equipment unit's identifying number

B408	207	<b>Equipment Number</b>	X	AN	1/10	Used
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**Description:** Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)

B409	578	Equipment Status Code	O	ID	1/2	Used
<b>Description:</b> Code indicating status of equipment						
<b>Code List Summary</b> (Total Codes: 14, Included: 2)						
<u>Code</u>		<u>Name</u>				
E		Empty				
L		Load				

B410	24	Equipment Type	O	ID	4/4	Used																																								
<b>Description:</b> Code identifying equipment type																																														
<table><tr><td>20 FLEXIBLE BAG CONTAINER</td><td>22G1</td></tr><tr><td>20 FLAT RACK CONTAINER</td><td>22P1</td></tr><tr><td>20 STANDARD CONTAINER CLOSED TOP</td><td>22G1</td></tr><tr><td>20 HIGH CUBE</td><td>25G1</td></tr><tr><td>20 OPEN TOP CONTAINER</td><td>22U1</td></tr><tr><td>40 FLAT RACK CONTAINER</td><td>42P1</td></tr><tr><td>40 STANDARD CONTAINER CLOSED TOP</td><td>42G1</td></tr><tr><td>40 HIGH CUBE CONTAINER</td><td>45G1</td></tr><tr><td>40 HIGH CUBE FLAT RACK</td><td>45P1</td></tr><tr><td>40 OPEN TOP CONTAINER</td><td>42U1</td></tr><tr><td>42 GENERAL PURPOSE CONTAINER</td><td>42G1</td></tr><tr><td>45 FLAT RACK</td><td>L2P1</td></tr><tr><td>45 GENERAL PURPOSE CONTAINER</td><td>L2G1</td></tr><tr><td>45 HIGH CUBE CONTAINER</td><td>L5G1</td></tr><tr><td>45 TRAILER</td><td>L2P1</td></tr><tr><td>48 HIGH CUBE CONTAINER</td><td>M5G1</td></tr><tr><td>48 TRAILER</td><td>M2P1</td></tr><tr><td>BREAK BULK</td><td>BBLK</td></tr><tr><td>LCL/GROUPAGE</td><td>LTCL</td></tr><tr><td>ROLL ON ROLL OFF</td><td>RORO</td></tr></table>							20 FLEXIBLE BAG CONTAINER	22G1	20 FLAT RACK CONTAINER	22P1	20 STANDARD CONTAINER CLOSED TOP	22G1	20 HIGH CUBE	25G1	20 OPEN TOP CONTAINER	22U1	40 FLAT RACK CONTAINER	42P1	40 STANDARD CONTAINER CLOSED TOP	42G1	40 HIGH CUBE CONTAINER	45G1	40 HIGH CUBE FLAT RACK	45P1	40 OPEN TOP CONTAINER	42U1	42 GENERAL PURPOSE CONTAINER	42G1	45 FLAT RACK	L2P1	45 GENERAL PURPOSE CONTAINER	L2G1	45 HIGH CUBE CONTAINER	L5G1	45 TRAILER	L2P1	48 HIGH CUBE CONTAINER	M5G1	48 TRAILER	M2P1	BREAK BULK	BBLK	LCL/GROUPAGE	LTCL	ROLL ON ROLL OFF	RORO
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ROLL ON ROLL OFF	RORO																																													

B412	309	Location Qualifier	X	ID	1/2	Used
<b>Description:</b> Code identifying type of location						
<b>Code List Summary</b> (Total Codes: 172, Included: 1)						
<u>Code</u>		<u>Name</u>				
UN		United Nations Location Code (UNLOCODE)				

B413	761	Equipment Number Check Digit	O	N0	1/1	Used
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B411	310	Location Identifier	X	AN	1/30	Used
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**Description:** Code which identifies a specific location

**User Note 1:** *UNLOC*

**Description:** Number which designates the check digit applied to a piece of equipment

**User Note 1:** *Ocean Only*

## N9 Reference Identification

**Position:** 030

**Loop:** N/A

**Level:** Header

**Usage:** Optional

**Max Use:** 30

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

**Syntax Notes:**

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
3. N901 is the Standard Carrier Alpha Code (SCAC) of the interline carrier. This must be sent for third-party logistics providers

**Comments:**

### 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>
N901	128	Reference Identification Qualifier	M	ID	2/3	Must use

**Description:** Code qualifying the Reference Identification

**Code List Summary** (Total Codes: 1503, Included: 2)

<u>Code</u>	<u>Name</u>
4F	Carrier Assigned Shipper Number
BM	Bill of Lading Number
BN	Booking Number
EQ	Equipment Number
P8	Pickup Reference Number
PO	Purchase Order Number
SI	Shipper's Identifying Number for Shipment (SID)
SN	Seal Number
VT	Motor Vehicle ID Number
SCA	Standard Carrier Alpha Code
RU	Route Number
TT	Terminal Code

N902	127	Reference Identification	M	AN	1/30	Used
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**Description:** Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

## Q2 Ocean Status Details

**Position:** 040

**Loop:** N/A

**Level:** Header

**Usage:** Optional

**Max Use:** 1

**Purpose:** To transmit identifying information relative to identification of vessel, transportation dates, lading quantity, weight, and cube

**Syntax Notes:**

1. P070816 - If either Q207, Q208 or Q216 are present, then the others are required.
2. C1011 - If Q210 is present, then Q211 is required.
3. P1415 - If either Q214 or Q215 is present, then the other is required.

**Semantic Notes:**

1. Q202 is the code identifying the country in which the ship (vessel) is registered.
2. Q203 is the required pier date.
3. Q204 is the date of departure of the vessel.
4. Q205 is the date the shipment was unloaded from the vessel.

**Comments:**

### Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Attributes</u>			
Q201	597	Vessel Code	O	ID	1/8	Used

**Description:** Code identifying vessel

Q206	80	Lading Quantity	O	N0	1/7	Used
Q207	81	Description: Number of units (pieces) of the lading commodity				
		Weight	X	R	1/10	Used
Q208	187	Description: Numeric value of weight				
		Weight Qualifier	X	ID	1/2	Used
		Description: Code defining the type of weight				
Q209	55	Code List Summary (Total Codes: 51, Included)				
		<u>Code</u>		<u>Name</u>		
Q212	897	G		Gross Weight		
		Flight/Voyage Number	O	AN	2/10	Used
		Description: Identifying designator for the particular flight or voyage on which the cargo travels				
Q213	182					
		Vessel Code Qualifier	O	ID	1/1	Used
Q214	183	Description: Code specifying vessel code source				
Q215	184	Code List Summary (Total Codes: 4, Included: 1)				
		<u>Code</u>		<u>Name</u>		
		L		Lloyd's Register of Shipping		
		Code List Summary	Vessel Name	M	AN	2/28
		(Total Codes: 16, Included: 1)				
		Description: Name of ship as documented in "Lloyd's Register of Ships"				
		Volume	X	R	1/8	Used
		Description: Value of volumetric measure				
		Volume Unit Qualifier	X	ID	1/1	Used
		Description: Code identifying the volume unit				
		<u>Code</u>		<u>Name</u>		
		X		Cubic Meters		



Q216	188	<b>Weight Unit Code</b>	X	ID	1/1	Used
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**Description:** Code specifying the weight unit

**Code List Summary** (Total Codes: 8, Included: 1)

<u>Code</u>	<u>Name</u>
K	Kilograms

# N1 Name

Position:

Loop: N1

Level: Header

Usage:

Max Use: 1

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

	<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u>		
M	N101	98	<b>Entity Identifier Code</b> Code identifying an organizational entity, a physical location, property or an individual BT Bill-to-Party CA Carrier CN Consignee SH Shipper	M ID 2/3
	N102	93	<b>Name</b> Free-form name	X AN 1/60
	N103	66	<b>Identification Code Qualifier</b> Code designating the system/method of code structure used for Identification Code (67) 92 Assigned by Buyer or Buyer's Agent	X ID 1/2
	N104	67	<b>Identification Code</b> Code identifying a party or other code	X AN 2/80

## N3 Address Information

**Position:**

**Loop:** N1

**Level:** Header

**Usage:** Optional

**Max Use:** 2

**Purpose:** To specify the location of the named party

**Syntax Notes:**

**Semantic Notes:**

**Comments:**

### Data Element Summary

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

## N4 Geographic Location

**Position:**

**Loop:** N1

**Level:** Header

**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

### Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</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

# Loop Port or Terminal

**Position:** 060

**Loop:** R4

**Level:**

**Usage:** Mandatory

**Max Use:** 20

**Purpose:** Contractual or operational port or point relevant to the movement of the cargo

**Syntax Notes:**

**Semantic Notes:**

**Comments:**

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Attributes</u>		
060	R4	Port or Terminal	M	1	Must use
070	DTM	Date/Time Reference	O	15	Used

# R4 Port or Terminal

**Position:** 060

**Loop:** R4

**Level:**

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** Contractual or operational port or point relevant to the movement of the cargo

**Syntax Notes:**

1. P0203 - If either R402 or R403 is present, then the other is required.

**Semantic Notes:**

**Comments:**

1. R4 is required for each port to be identified.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>		<u>Attributes</u>	
R401	115	Port or Terminal Function Code	M	ID 1/1	Must use

**Description:** Code defining function performed at the port or terminal with respect to a shipment

**User Note 1:** 5 - used strictly for Customs events and R,L,D,E will not be provided for those events.

**Code List Summary** (Total Codes: 30, Included: 5)

<u>Code</u>	<u>Name</u>
5	Activity Location (Operational)
D	Port of Discharge (Operational)
E	Place of Delivery (Contractual)
L	Port of Loading (Operational)
R	Place of Receipt (Contractual)

R402	309	Location Qualifier	X	ID 1/2	Used
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**Description:** Code identifying type of location

**Code List Summary** (Total Codes: 172, Included: 1)

<u>Code</u>	<u>Name</u>
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UN United Nations Location Code (UNLOCODE)

R403	310	<b>Location Identifier</b>	X	AN	1/30	Used
------	-----	----------------------------	---	----	------	------

**Description:** Code which identifies a specific location

R404	114	<b>Port Name</b>	O	AN	2/24	Used
------	-----	------------------	---	----	------	------

**Description:** Free-form name for the place at which an offshore carrier originates or terminates (by transshipment or otherwise) its actual ocean carriage of property

R405	26	<b>Country Code</b>	O	ID	2/3	Used
------	----	---------------------	---	----	-----	------

**Description:** Code identifying the country

R408	156	<b>State or Province Code</b>	O	ID	2/2	Used
------	-----	-------------------------------	---	----	-----	------

**Description:** Code (Standard State/Province) as defined by appropriate government agency

# DTM Date/Time Reference

**Position:** 070

**Loop:** R4

**Level:** Header

**Usage:** Optional

**Max Use:** 15

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

**Syntax Notes:**

**Semantic Notes:**

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

**Comments:**

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Attributes</u>			
DTM01	374	Date/Time Qualifier	M	ID	3/3	Must use

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

**Code List Summary** (Total Codes: 1112, Included: 2)

<u>Code</u>	<u>Name</u>
139	Estimated
140	Actual

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

**Description:** Date expressed as CCYYMMDD

DTM03	337	Time	X	TM	4/8	Used
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**Description:** Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)



DTM04	623	Time Code	O	ID	2/2	Used
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**Description:** 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

**Code List Summary** (Total Codes: 51, Included: 1)

<u>Code</u>	<u>Name</u>
LT	Local Time

# SE Transaction Set Trailer

**Position:** 090

**Loop:**

**Level:** Header

**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.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Attributes</u>			
SE01	96	Number of Included Segments	M	N0	1/10	Must use
<b>Description:</b> Total number of segments included in a transaction set including ST and SE segments						
SE02	329	Transaction Set Control Number	M	AN	4/9	Must use
<b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set						

# GE Functional Group Trailer

**Position:**

**Loop:**

**Level:** Not Defined

**Usage:** Mandatory

**Max Use:** 1

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

**Syntax Notes:**

**Semantic Notes:**

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

**Comments:**

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>			<u>Attributes</u>	
GE01	97	Number of Transaction Sets Included	M	N0	1/6	Must use

**Description:** Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element

GE02	28	Group Control Number	M	N0	1/9	Must use
------	----	----------------------	---	----	-----	----------

**Description:** Assigned number originated and maintained by the sender

# IEA Interchange Control Trailer

**Position:**

**Loop:**

**Level:** Not Defined

**Usage:** Mandatory

**Max Use:** 1

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

**Syntax Notes:**

**Semantic Notes:**

**Comments:**

## Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>		<u>Attributes</u>	
IEA01	I16	Number of Included Functional Groups	M	N0 1/5	Must use
<b>Description:</b> A count of the number of functional groups included in an interchange					
IEA02	I12	Interchange Control Number	M	N0 9/9	Must use
<b>Description:</b> A control number assigned by the interchange sender					

To transmit identifying numbers and other basic data relating to the transaction set

- 1 At least one of B1001 or B1006 is required.
- 2 Only one of B1001 or B1005 may be present.
- 3 If either B1005 or B1006 is present, then the other is required.

Semantic Notes: 1 B1001 is the carrier assigned reference number.

2 B1007 indicates if the reference numbers included in this transmission were transmitted to the carrier via EDI or key entered by the carrier. A "Y" indicates that the carrier received the reference numbers in an EDI transmission; an "N" indicates that the carrier did not receive the reference numbers in an EDI transmission and key entered the data from a shipper supplied document.

Comments: 1 B1001 is the carrier's PRO (invoice number) that identifies the shipment.

2 B1003 is required when used in Transaction Set 214.

3 B1006 is the carrier assigned bar code identification or another carrier assigned shipment identification, such as a manifest number.