



**General  
Mills**

**Making Food  
People Love**

# **EDI 990 Response to a Load Tender**

**X12/Version 4010/990: Response to a Load Tender**

**Company:**

**General Mills**

**Modified:**

**9/3/2020**

**Notes:**

**This EDI 990 Spec is used for  
General Mills Truckload and  
LTL Freight Carriers**

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# 990 Response to a Load Tender

## Functional Group=GF

**Purpose:** This Draft Standard for Trial Use contains the format and establishes the data contents of the Response to a Load Tender Transaction Set (990) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide general information relative to a specific shipment. The Response to a Load Tender is used as the response to a Motor Carrier Shipment Information Transaction Set (204) which has been used as a load tender.

### 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> |
|------------|-----------|---|------------|----------------|---------------|--------------|--------------|
| 10         | ST        | Transaction Set Header                            | M          | 1              |               |              | Must use     |
| 20         | B1        | Beginning Segment for Booking or Pick-up/Delivery | M          | 1              |               |              | 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> |
|------------|-----------|--------------------------|------------|----------------|---------------|--------------|--------------|
| 30         | N9        | Reference Identification | O          | 1              |               |              | Used         |

### 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> |
|------------|-----------|---------------------|------------|----------------|---------------|--------------|--------------|
| 40         | L9        | Charge Detail       | O          | 40             |               |              | Used         |

### Detail:

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u> | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|------------|-----------|---------------------|------------|----------------|---------------|--------------|--------------|
| 60         | K1        | Remarks             | O          | 10             |               |              | Used         |

### Summary:

| <u>Pos</u> | <u>Id</u> | <u>Segment Name</u>     | <u>Req</u> | <u>Max Use</u> | <u>Repeat</u> | <u>Notes</u> | <u>Usage</u> |
|------------|-----------|-------------------------|------------|----------------|---------------|--------------|--------------|
| 70         | 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     |

### General Mills Note:

*L9 segment is required when responding to a BROADCAST QUOTE Tender ("BRDCSTQUOT" in L1101 of EDI 204 Load Tender). When the L9 segment is included in a response to a non-Broadcast Quote tender, it is ignored.*

# ISA Interchange Control Header

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

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

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

## Element Summary:

| <u>Ref</u>   | <u>Id</u>                           | <u>Element Name</u>                             | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |             |             |    |                                     |
|--|-------------------------------------|---|------------|-------------|----------------|--------------|-------------|-------------|----|-------------------------------------|
| ISA01  | I01                                 | <b>Authorization Information Qualifier</b>      | M          | ID          | 2/2            | Must use     |             |             |    |                                     |
| <p><b>Description:</b> Code to identify the type of information in the Authorization Information<br/> <b>All valid standard codes are used. (Total Codes: 7)</b></p>   |                                     |   |            |             |                |              |             |             |    |                                     |
| ISA02  | I02                                 | <b>Authorization Information</b>                | M          | AN          | 10/10          | Must use     |             |             |    |                                     |
| <p><b>Description:</b> 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)</p>   |                                     |   |            |             |                |              |             |             |    |                                     |
| ISA03  | I03                                 | <b>Security Information Qualifier</b>           | M          | ID          | 2/2            | Must use     |             |             |    |                                     |
| <p><b>Description:</b> Code to identify the type of information in the Security Information<br/> <b>All valid standard codes are used. (Total Codes: 2)</b></p>  |                                     |   |            |             |                |              |             |             |    |                                     |
| ISA04  | I04                                 | <b>Security Information</b>                     | M          | AN          | 10/10          | Must use     |             |             |    |                                     |
| <p><b>Description:</b> 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)</p>   |                                     |   |            |             |                |              |             |             |    |                                     |
| ISA05  | I05                                 | <b>Interchange ID Qualifier</b>                 | M          | ID          | 2/2            | Must use     |             |             |    |                                     |
| <p><b>Description:</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified<br/> <b>All valid standard codes are used. (Total Codes: 37)</b></p>   |                                     |   |            |             |                |              |             |             |    |                                     |
| ISA06  | I06                                 | <b>Interchange Sender ID</b>                    | M          | AN          | 15/15          | Must use     |             |             |    |                                     |
| <p><b>Description:</b> 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</p>  |                                     |   |            |             |                |              |             |             |    |                                     |
| ISA07  | I05                                 | <b>Interchange ID Qualifier</b>                 | M          | ID          | 2/2            | Must use     |             |             |    |                                     |
| <p><b>Description:</b> Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified</p> <p><b>CodeList Summary</b> (Total Codes: 38, Included: 1)</p> <table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>08</td> <td>UCC EDI Communications ID (Comm ID)</td> </tr> </tbody> </table> |                                     |   |            |             |                |              | <u>Code</u> | <u>Name</u> | 08 | UCC EDI Communications ID (Comm ID) |
| <u>Code</u>  | <u>Name</u>                         |   |            |             |                |              |             |             |    |                                     |
| 08   | UCC EDI Communications ID (Comm ID) |   |            |             |                |              |             |             |    |                                     |
| ISA08  | I07                                 | <b>Interchange Receiver ID</b>                  | M          | AN          | 15/15          | Must use     |             |             |    |                                     |
| <p><b>Description:</b> Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them</p> <p><b>General Mills Note:</b><br/> <i>General Mills ID = 9251190000</i></p>   |                                     |   |            |             |                |              |             |             |    |                                     |
| ISA09  | I08                                 | <b>Interchange Date</b>                         | M          | DT          | 6/6            | Must use     |             |             |    |                                     |
| <p><b>Description:</b> Date of the interchange</p>   |                                     |   |            |             |                |              |             |             |    |                                     |
| ISA10  | I09                                 | <b>Interchange Time</b>                         | M          | TM          | 4/4            | Must use     |             |             |    |                                     |
| <p><b>Description:</b> Time of the interchange</p>   |                                     |   |            |             |                |              |             |             |    |                                     |
| ISA11  | I10                                 | <b>Interchange Control Standards Identifier</b> | M          | ID          | 1/1            | Must use     |             |             |    |                                     |

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>  | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|--|------------|-------------|----------------|--------------|
|            |           | <p><b>Description:</b> Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer<br/> <b>All valid standard codes are used. (Total Codes: 1)</b></p>   |            |             |                |              |
| ISA12      | I11       | <b>Interchange Control Version Number</b>  | M          | ID          | 5/5            | Must use     |
|            |           | <p><b>Description:</b> Code specifying the version number of the interchange control segments<br/> <b>CodeList Summary</b> (Total Codes: 14, Included: 1)<br/> <u>Code</u> <u>Name</u><br/>                     00401 Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997</p> |            |             |                |              |
| ISA13      | I12       | <b>Interchange Control Number</b>  | M          | N0          | 9/9            | Must use     |
|            |           | <p><b>Description:</b> A control number assigned by the interchange sender</p>   |            |             |                |              |
| ISA14      | I13       | <b>Acknowledgment Requested</b>  | M          | ID          | 1/1            | Must use     |
|            |           | <p><b>Description:</b> Code sent by the sender to request an interchange acknowledgment (TA1)<br/> <b>All valid standard codes are used. (Total Codes: 2)</b></p>  |            |             |                |              |
| ISA15      | I14       | <b>Usage Indicator</b>   | M          | ID          | 1/1            | Must use     |
|            |           | <p><b>Description:</b> Code to indicate whether data enclosed by this interchange envelope is test, production or information<br/> <b>CodeList Summary</b> (Total Codes: 3, Included: 1)<br/> <u>Code</u> <u>Name</u><br/>                     P Production Data</p>   |            |             |                |              |
| ISA16      | I15       | <b>Component Element Separator</b>   | M          |             | 1/1            | Must use     |
|            |           | <p><b>Description:</b> Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator</p>          |            |             |                |              |

# GS Functional Group Header

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

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

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

## Element Summary:

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

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

**CodeList Summary** (Total Codes: 240, Included: 1)

**Code Name**

GF Response to a Load Tender (990)

|      |     |                                  |   |    |      |          |
|------|-----|----------------------------------|---|----|------|----------|
| GS02 | 142 | <b>Application Sender's Code</b> | M | AN | 2/15 | Must use |
|------|-----|----------------------------------|---|----|------|----------|

**Description:** Code identifying party sending transmission; codes agreed to by trading partners

|      |     |                                    |   |    |      |          |
|------|-----|------------------------------------|---|----|------|----------|
| GS03 | 124 | <b>Application Receiver's Code</b> | M | AN | 2/15 | Must use |
|------|-----|------------------------------------|---|----|------|----------|

**Description:** Code identifying party receiving transmission; codes agreed to by trading partners

**General Mills Note:**

*General Mills ID = 6125404455*

|      |     |             |   |    |     |          |
|------|-----|-------------|---|----|-----|----------|
| GS04 | 373 | <b>Date</b> | M | DT | 8/8 | Must use |
|------|-----|-------------|---|----|-----|----------|

**Description:** Date expressed as CCYYMMDD

|      |     |             |   |    |     |          |
|------|-----|-------------|---|----|-----|----------|
| GS05 | 337 | <b>Time</b> | M | TM | 4/8 | Must use |
|------|-----|-------------|---|----|-----|----------|

**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 | <b>Group Control Number</b> | M | N0 | 1/9 | Must use |
|------|----|-----------------------------|---|----|-----|----------|

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

|      |     |                                |   |    |     |          |
|------|-----|--------------------------------|---|----|-----|----------|
| GS07 | 455 | <b>Responsible Agency Code</b> | M | ID | 1/2 | Must use |
|------|-----|--------------------------------|---|----|-----|----------|

**Description:** Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480

**CodeList Summary** (Total Codes: 2, Included: 1)

**Code Name**

X Accredited Standards Committee X12

|      |     |   |   |    |      |          |
|------|-----|---|---|----|------|----------|
| GS08 | 480 | <b>Version / Release / Industry Identifier Code</b> | M | AN | 1/12 | Must use |
|------|-----|---|---|----|------|----------|

**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

**CodeList Summary** (Total Codes: 39, Included: 1)

**Code Name**

004010 Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997

# 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

## Element Summary:

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

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

**CodeList Summary** (Total Codes: 298, Included: 1)

**Code Name**

990 Response To a Load Tender

|      |     |                                       |   |    |     |          |
|------|-----|---------------------------------------|---|----|-----|----------|
| ST02 | 329 | <b>Transaction Set Control Number</b> | M | AN | 4/9 | Must use |
|------|-----|---------------------------------------|---|----|-----|----------|

**Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

# B1 Beginning Segment for Booking or Pick-up/Delivery

|                     |             |
|---------------------|-------------|
| Pos: 20             | Max: 1      |
| Heading - Mandatory |             |
| Loop: N/A           | Elements: 4 |

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

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

## Element Summary:

| Ref  | Id  | Element Name                | Req | Type | Min/Max | Usage    |
|------|-----|-----------------------------|-----|------|---------|----------|
| B101 | 140 | Standard Carrier Alpha Code | O   | ID   | 2/4     | Must use |

**Description:** Standard Carrier Alpha Code

**General Mills Note:**

*Must match SCAC in B202 element of EDI 204 Load Tender*

|      |     |                                |   |    |      |          |
|------|-----|--------------------------------|---|----|------|----------|
| B102 | 145 | Shipment Identification Number | M | AN | 1/30 | Must use |
|------|-----|--------------------------------|---|----|------|----------|

**Description:** Identification number assigned to the shipment by the shipper that uniquely identifies the shipment from origin to ultimate destination and is not subject to modification; (Does not contain blanks or special characters)

**General Mills Note:**

*General Mills 10 digit Shipment Number (from B204 element of EDI 204 Load Tender)*

|      |     |      |   |    |     |      |
|------|-----|------|---|----|-----|------|
| B103 | 373 | Date | O | DT | 8/8 | Used |
|------|-----|------|---|----|-----|------|

**Description:** Date expressed as CCYYMMDD

|      |     |                         |   |    |     |          |
|------|-----|-------------------------|---|----|-----|----------|
| B104 | 558 | Reservation Action Code | O | ID | 1/1 | Must use |
|------|-----|-------------------------|---|----|-----|----------|

**Description:** Code identifying action on reservation or offering

**General Mills Note:**

*Only codes listed (A or D) should be sent in the B104 element.*

*However if "U" is sent in response to an Update Tender, it will be processed - as an Accept.*

**CodeList Summary** (Total Codes: 7, Included: 2)

**Code Name**

A Reservation Accepted

**General Mills Note:**

*Send A to Accept the Load Tender offer*

D Reservation Cancelled

**General Mills Note:**

*Send D to Decline the Load Tender offer*

**General Mills Note:**

*Only codes listed (A or D) should be sent in the B104 element.*

*However if "U" is sent in the B104 when responding to an Update Tender, it will be processed - as an Accept.*



# N9 Reference Identification

|                          |                    |
|--------------------------|--------------------|
| <b>Pos: 30</b>           | <b>Max: 1</b>      |
| <b>Detail - Optional</b> |                    |
| <b>Loop: N/A</b>         | <b>Elements: 2</b> |

**User Option (Usage):** Used

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

## 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            | Used         |

**Description:** Code qualifying the Reference Identification

**General Mills Note:**

*Use code CN here when providing Carrier PRO Number in the N902 element.*

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

**Code Name**

CN Carrier's Reference Number (PRO/Invoice)

|      |     |                          |   |    |      |      |
|------|-----|--------------------------|---|----|------|------|
| N902 | 127 | Reference Identification | O | AN | 1/30 | Used |
|------|-----|--------------------------|---|----|------|------|

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

**General Mills Note:**

*When N901 = CN, provide Carrier PRO number here.*

## Syntax Rules:

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

## General Mills Note:

*Do Not send this segment when Load Tender offer is being declined (when B104 = D).*

# L9 Charge Detail

|                           |                    |
|---------------------------|--------------------|
| <b>Pos: 40</b>            | <b>Max: 40</b>     |
| <b>Heading - Optional</b> |                    |
| <b>Loop: N/A</b>          | <b>Elements: 2</b> |

**User Option (Usage):** Used

**Purpose:** To specify special charge code and the associated monetary amount

## 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> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| L901       | 150       | <b>Special Charge or Allowance Code</b> | M          | ID          | 3/3            | Must use     |

**Description:** Code identifying type of special charge or allowance

**General Mills Note:**

***Do Not use codes in the L901 element other than those listed!***

**CodeList Summary** (Total Codes: 1073, Included: 2)

**Code Name**

150 Canadian Currency

**Description:** Use code 150 when monetary amount in L902 is represented in Canadian Dollars.

TCM Transportation Charge - US Currency

**Description:** Use code TCM when monetary amount in L902 is represented in US Dollars.

|      |     |                        |   |   |      |          |
|------|-----|------------------------|---|---|------|----------|
| L902 | 782 | <b>Monetary Amount</b> | M | R | 1/18 | Must use |
|------|-----|------------------------|---|---|------|----------|

**Description:** Monetary amount

**General Mills Note:**

*Include decimal.*

## General Mills Note:

The L9 segment must contain a rate quote for the Broadcast Quote Load Tender Offer ("BRDCSTQUOT" in the L1101 of EDI 204)  
 This segment is **REQUIRED** when responding to a **Broadcast Quote Tender** ("BRDCSTQUOT" in L1101 of EDI 204 Load Tender).  
 This segment is ignored if it is included in a response to a non-Broadcast Quote tender.

***Do Not use codes in the L901 element other than those listed!*** ( 150for Canadian Dollars or TCMfor US Dollars)!

# K1 Remarks

|                          |                    |
|--------------------------|--------------------|
| <b>Pos: 60</b>           | <b>Max: 10</b>     |
| <b>Detail - Optional</b> |                    |
| <b>Loop: N/A</b>         | <b>Elements: 2</b> |

**User Option (Usage):** Used

**Purpose:** To transmit information in a free-form format for comment or special instruction

## 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> |
|---|-----------|--------------------------|------------|-------------|----------------|--------------|
| K101  | 61        | <b>Free-Form Message</b> | M          | AN          | 1/30           | Used         |
| <b>Description:</b> Free-form information   |           |                          |            |             |                |              |
| <b>General Mills Note:</b> <i>Remarks are usually sent by the carrier when the carrier declines a tendered load. These remarks would indicate why the load was declined. Remarks are allowed when the load is accepted as well.</i> |           |                          |            |             |                |              |
| K102  | 61        | <b>Free-Form Message</b> | O          | AN          | 1/30           | Used         |
| <b>Description:</b> Free-form information   |           |                          |            |             |                |              |

# SE Transaction Set Trailer

|                            |                    |
|----------------------------|--------------------|
| <b>Pos: 70</b>             | <b>Max: 1</b>      |
| <b>Summary - Mandatory</b> |                    |
| <b>Loop: N/A</b>           | <b>Elements: 2</b> |

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

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

**Element Summary:**

| <u>Ref</u> | <u>Id</u> | <u>Element Name</u>   | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|------------|-----------|---|------------|-------------|----------------|--------------|
| SE01       | 96        | <b>Number of Included Segments</b>  | M          | NO          | 1/10           | Must use     |
|            |           | <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     |
|            |           | <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

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

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

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

## Element Summary:

| <u>Ref</u>   | <u>Id</u> | <u>Element Name</u>                        | <u>Req</u> | <u>Type</u> | <u>Min/Max</u> | <u>Usage</u> |
|--|-----------|--|------------|-------------|----------------|--------------|
| GE01   | 97        | <b>Number of Transaction Sets Included</b> | M          | NO          | 1/6            | Must use     |
| <b>Description:</b> Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element |           |  |            |             |                |              |
| GE02   | 28        | <b>Group Control Number</b>                | M          | NO          | 1/9            | Must use     |
| <b>Description:</b> Assigned number originated and maintained by the sender  |           |  |            |             |                |              |

# IEA Interchange Control Trailer

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

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

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

## Element Summary:

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