

# 844

## Product Transfer Account Adjustment

Functional Group=**CF**

This Draft Standard for Trial Use contains the format and establishes the data contents of the Product Transfer Account Adjustment Transaction Set (844) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to transmit specific data in the form of a debit, credit, or request for credit relating to pre-authorized product transfer actions.

**Notes:**

3/ 10 Number of line items (CTT01) is the accumulation of the number of CON segments. If used, hash total (CTT02) is the sum of adjustment quantities (QTY02) for each QTY segment.

**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	BAA	Beginning Segment for Product Transfer Account Adjustment	M	1			Must use
<b>LOOP ID - N1</b>					<b>50</b>		
70	N1	Name	O	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>
<b>LOOP ID - CON</b>					<b>10000</b>		
10	CON	Contract Number Detail	M	1			Must use
<b>LOOP ID - N1</b>					<b>50</b>		
50	N1	Name	O	1			Must use
70	N3	Address Information	O	2			Must use
80	N4	Geographic Location	O	1			Must use
<b>LOOP ID - SII</b>					<b>&gt;1</b>		
105	SII	Sales Item Information	O	1			Must use
107	N9	Reference Identification	O	1			Must use

**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>
10	CTT	Transaction Totals	M	1		N3/ 10	Must use
20	AMT	Monetary Amount	O	5			Must use
30	SE	Transaction Set Trailer	M	1			Must use

# ST Transaction Set Header

Pos: 10	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 2

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

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>
ST01	143	<b>Transaction Set Identifier Code</b> <b>Description:</b> Code uniquely identifying a Transaction Set <b>All valid standard codes are used.</b>	M	ID	3/3	Must use
ST02	329	<b>Transaction Set Control Number</b> <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9	Must use

# BAA Beginning Segment for Product Transfer Account Adjustment

Pos: 20	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 5

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

To identify the beginning of a Product Transfer Account Adjustment Transaction Set and further define the type of product account adjustment transaction set and its reference number and date

**Syntax:**

1. P0405 - If either BAA04,BAA05 is present, then all are required

**Semantics:**

1. BAA03 is the account adjustment date.
2. BAA06 is the account adjustment time.

**User Note 1:** ABBOTT NUTRITION REQUIRES THE BAA SEGMENT WITH ELEMENTS BAA01-05.

**Element Summary:**

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Reg</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BAA01	353	<b>Transaction Set Purpose Code</b> <b>Description:</b> Code identifying purpose of transaction set	M	ID	2/2	Must use

**User Note 1:** ABBOTT NUTRITION REQUIRES THE CLAIMANT TO IDENTIFY IF THIS IS AN ORIGINAL CLAIM OR A RESUBMIT. IF THE CLAIM IS A RESUBMIT, THEN THE ORIGINAL CLAIM NUMBER CAN BE REUSED. IF THE CLAIM IS AN ORIGINAL, THEN THE CLAIM NUMBER CANNOT BE REUSED.

<u>Code</u>	<u>Name</u>
00	Original
15	Re-Submission

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Reg</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BAA02	640	<b>Transaction Type Code</b> <b>Description:</b> Code specifying the type of transaction.	M	ID	2/2	Must use

**User Note 1:** ABBOTT NUTRITION REQUIRES THIS CODE.

<u>Code</u>	<u>Name</u>
RA	Request for Credit

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Reg</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BAA03	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD	M	DT	8/8	Must use

**User Note 1:** ABBOTT NUTRITION REQUIRES THE DATE THE CLAIM WAS SUBMITTED.

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Reg</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BAA04	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification	X	ID	2/3	Must use

**User Note 1:** ABBOTT NUTRITION REQUIRES THIS CLAIM NUMBER QUALIFIER.

<u>Code</u>	<u>Name</u>
AM	Adjustment Memo (Charge Back)

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
BAA05	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X	AN	1/30	Must use

**User Note 1:** ABBOTT NUTRITION REQUIRES THE CLAIM NUMBER, ALSO REFERRED TO AS A CREDIT MEMO NUMBER.

# Loop N1

Pos: 70	Repeat: 50
Optional	
Loop: N1	Elements: N/A

To identify a party by type of organization, name, and code  
 ABBOTT NUTRITION REQUIRES ONE OCCURRENCE OF THE N1 WITH THE CLAIMANT INFORMATION.  
 A SECOND N1 OCCURRENCE MAY, AT YOUR OPTION, BE SENT WITH THE MANUFACTURER INFORMATION.

**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.

**Loop Summary:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
70	N1	Name	O	1		Must use

**N1**

**Name**

<b>Pos: 70</b>	<b>Max: 1</b>
<b>Heading - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

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

To identify a party by type of organization, name, and code  
 ABBOTT NUTRITION REQUIRES ONE OCCURRENCE OF THE N1 WITH THE CLAIMANT INFORMATION.  
 A SECOND N1 OCCURRENCE MAY, AT YOUR OPTION, BE SENT WITH THE MANUFACTURER INFORMATION.

**Syntax:**

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

**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>														
N101	98	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual ABBOTT NUTRITION REQUIRES A CODE DB OR DS, NOT BOTH. YOU MAY OPTIONALLY SEND A CODE MF OR SU, NOT BOTH.	M	ID	2/3	Must use														
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>DB</td> <td>Distributor Branch</td> </tr> <tr> <td>DS</td> <td>Distributor</td> </tr> <tr> <td>MF</td> <td>Manufacturer of Goods</td> </tr> <tr> <td>SU</td> <td>Supplier/Manufacturer</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	DB	Distributor Branch	DS	Distributor	MF	Manufacturer of Goods	SU	Supplier/Manufacturer								
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DB	Distributor Branch																			
DS	Distributor																			
MF	Manufacturer of Goods																			
SU	Supplier/Manufacturer																			
N102	93	<b>Name</b> <b>Description:</b> Free-form name NAME OF THE CLAIMANT OR SUPPLIER.	X	AN	1/60	Must use														
N103	66	<b>Identification Code Qualifier</b> <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67) ABBOTT NUTRITION REQUIRES ONE OF THESE CODES.	X	ID	1/2	Must use														
		<table border="1"> <thead> <tr> <th><u>Code</u></th> <th><u>Name</u></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>D-U-N-S Number,Dun &amp; Bradstreet</td> </tr> <tr> <td>9</td> <td>D-U-N-S+4,D-U-N-S Number with Four Character Suffix</td> </tr> <tr> <td>11</td> <td>Drug Enforcement Administration (DEA)</td> </tr> <tr> <td>21</td> <td>Health Industry Number (HIN)</td> </tr> <tr> <td>91</td> <td>Assigned by Seller or Seller's Agent</td> </tr> <tr> <td>92</td> <td>Assigned by Buyer or Buyer's Agent</td> </tr> </tbody> </table>	<u>Code</u>	<u>Name</u>	1	D-U-N-S Number,Dun & Bradstreet	9	D-U-N-S+4,D-U-N-S Number with Four Character Suffix	11	Drug Enforcement Administration (DEA)	21	Health Industry Number (HIN)	91	Assigned by Seller or Seller's Agent	92	Assigned by Buyer or Buyer's Agent				
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91	Assigned by Seller or Seller's Agent																			
92	Assigned by Buyer or Buyer's Agent																			
N104	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code ABBOTT NUTRITION REQUIRES THE PROPER ID PER THE QUALIFIER USED.	X	AN	2/80	Must use														

11/20/01

Product Transfer Account Adjustment - 844

IF YOU USE QUALIFIER 91, SEND THE ABBOTT  
NUTRITION SHIPTO ACCOUNT NUMBER FOR THE  
CLAIMANT.

# Loop CON

Pos: 10	Repeat: 10000
Mandatory	
Loop: CON	Elements: N/A

To specify contract or reference number and status  
 ABBOTT NUTRITION REQUIRES THIS SEGMENT WITH THE END USER'S CONTRACT NUMBER.

## Loop Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
10	CON	Contract Number Detail	M	1		Must use
50		Loop N1	O		50	Used

# CON Contract Number Detail

Pos: 10	Max: 1
Detail - Mandatory	
Loop: CON	Elements: 3

User Option (Usage): Must use

To specify contract or reference number and status  
 ABBOTT NUTRITION REQUIRES THIS SEGMENT WITH THE END USER'S CONTRACT 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>
CON01	128	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification ABBOTT NUTRITION REQUIRES THIS QUALIFIER. <u>Code</u> <u>Name</u> VC                    Vendor Contract Number	M	ID	2/3	Must use
CON02	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier ABBOTT NUTRITION REQUIRES THE END USER CONTRACT NUMBER WITH ABBOTT NUTRITION.	M	AN	1/30	Must use
CON03	846	<b>Contract Status Code</b> <b>Description:</b> Code designating the current status of the contract ABBOTT NUTRITION REQUIRES THIS CODE. <u>Code</u> <u>Name</u> VA                    Valid Open Contract	M	ID	2/2	Must use

# Loop N1

Pos: 50	Repeat: 50
Optional	
Loop: N1	Elements: N/A

To identify a party by type of organization, name, and code  
 ABBOTT NUTRITION REQUIRES ELEMENTS N101, N102, N103, N104.

**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.

**Loop Summary:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
50	N1	Name	O	1		Must use
70	N3	Address Information	O	2		Must use
80	N4	Geographic Location	O	1		Must use
105		Loop SII	O		>1	Must use

**N1**

**Name**

<b>Pos: 50</b>	<b>Max: 1</b>
<b>Detail - Optional</b>	
<b>Loop: N1</b>	<b>Elements: 4</b>

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

To identify a party by type of organization, name, and code  
 ABBOTT NUTRITION REQUIRES ELEMENTS N101, N102, N103, N104.

**Syntax:**

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

**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>
N101	98	<b>Entity Identifier Code</b> <b>Description:</b> Code identifying an organizational entity, a physical location, property or an individual	M	ID	2/3	Must use
		<b>Code</b> <b>Name</b> ST                Ship To				
N102	93	<b>Name</b> <b>Description:</b> Free-form name SEND THE END USER SHIPTO NAME.	X	AN	1/60	Must use
N103	66	<b>Identification Code Qualifier</b> <b>Description:</b> Code designating the system/method of code structure used for Identification Code (67) YOU MAY SEND ONE OF THESE QUALIFIERS.	X	ID	1/2	Must use
		<b>Code</b> <b>Name</b> 1                 D-U-N-S Number,Dun & Bradstreet 9                 D-U-N-S+4,D-U-N-S Number with Four Character Suffix 11                Drug Enforcement Administration (DEA) 21                Health Industry Number (HIN) 91                Assigned by Seller or Seller's Agent 92                Assigned by Buyer or Buyer's Agent				
N104	67	<b>Identification Code</b> <b>Description:</b> Code identifying a party or other code ABBOTT NUTRITION REQUIRES THE PROPER ID PER THE QUALIFIER CODE. IF YOU USE QUALIFIER 91, SEND THE ABBOTT NUTRITION SHIPTO ACCOUNT NUMBER.	X	AN	2/80	Must use

# N3 Address Information

Pos: 70	Max: 2
Detail - Optional	
Loop: N1	Elements: 2

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

To specify the location of the named party  
 ABBOTT NUTRITION REQUIRES THE ADDRESS.

## 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>
N301	166	<b>Address Information</b> Description: Address information	M	AN	1/55	Must use
N302	166	<b>Address Information</b> Description: Address information	O	AN	1/55	Used

# N4 Geographic Location

Pos: 80	Max: 1
Detail - Optional	
Loop: N1	Elements: 3

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

To specify the geographic place of the named party  
 ABBOTT NUTRITION REQUIRES THE CITY, STATE AND ZIP CODE.

**Syntax:**

1. C0605 - If N406 is present, then all of N405 are required

**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.

**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>
N401	19	<b>City Name</b> Description: Free-form text for city name	O	AN	2/30	Must use
N402	156	<b>State or Province Code</b> Description: Code (Standard State/Province) as defined by appropriate government agency	O	ID	2/2	Must use
N403	116	<b>Postal Code</b> Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)	O	ID	3/15	Must use

# Loop SII

Pos: 105	Repeat: >1
Optional	
Loop: SII	Elements: N/A

To specify line item information related to a sale of an item  
 ABBOTT NUTRITION REQUIRES THIS SEGMENT WITH ELEMENTS SII01 THROUGH SII07.

**Semantics:**

1. SII03 is the amount of the product identified in SII01 and SII02.
2. SII05 is the wholesale acquisition price.
3. SII06 is the contract price.
4. SII07 is the extended rebate amount.

**Loop Summary:**

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Usage</u>
105	SII	Sales Item Information	O	1		Must use
107	N9	Reference Identification	O	1		Must use

# SII Sales Item Information

Pos: 105	Max: 1
Detail - Optional	
Loop: SII	Elements: 7

User Option (Usage): Must use

To specify line item information related to a sale of an item  
 ABBOTT NUTRITION REQUIRES THIS SEGMENT WITH ELEMENTS SII01 THROUGH SII07.

### Semantics:

1. SII03 is the amount of the product identified in SII01 and SII02.
2. SII05 is the wholesale acquisition price.
3. SII06 is the contract price.
4. SII07 is the extended rebate 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>
SII01	235	<b>Product/Service ID Qualifier</b> <b>Description:</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) SEND ONE OF THESE CODES.	M	ID	2/2	Must use
		<b>Code</b> <b>Name</b>				
		UI            U.P.C. Consumer Package Code (1-5-5)				
		UP            U.P.C. Consumer Package Code (1-5-5-1)				
		VC            Vendor's (Seller's) Catalog Number				
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SII02	234	<b>Product/Service ID</b> <b>Description:</b> Identifying number for a product or service	M	AN	1/48	Must use
SII03	380	<b>Quantity</b> <b>Description:</b> Numeric value of quantity THE NUMBER OF UNITS OF THE ITEM SOLD TO THE END-USER.	M	R	1/15	Must use
SII04	C001	<b>Composite Unit of Measure</b> <b>Description:</b> To identify a composite unit of measure(See Figures Appendix for examples of use)	M	Comp		Must use
	355	<b>Unit or Basis for Measurement Code</b> <b>Description:</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	M	ID	2/2	Must use
		<b>Code</b> <b>Name</b>				
		UN            Unit				
<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SII05	212	<b>Unit Price</b> <b>Description:</b> Price per unit of product, service, commodity, etc. THE PRICE THE CLAIMANT PAID ABBOTT NUTRITION.	O	R	1/17	Must use
SII06	212	<b>Unit Price</b> <b>Description:</b> Price per unit of product, service, commodity, etc. THE PRICE THE END-USER COULD BUY THIS PRODUCT FOR, PER THEIR CONTRACT.	O	R	1/17	Must use
SII07	782	<b>Monetary Amount</b> <b>Description:</b> Monetary amount THE AMOUNT OF THE REBATE BEING REQUESTED.	O	R	1/18	Must use

# N9 Reference Identification

Pos: 107	Max: 1
Detail - Optional	
Loop: SII	Elements: 3

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

To transmit identifying information as specified by the Reference Identification Qualifier  
 ABBOTT NUTRITION REQUIRES THIS SEGMENT WITH ELEMENTS N901, N902, N904.

**Syntax:**

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

**Semantics:**

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

**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	<b>Reference Identification Qualifier</b> <b>Description:</b> Code qualifying the Reference Identification ABBOTT NUTRITION REQUIRES THIS CODE.	M	ID	2/3	Must use
		<b>Code</b> <b>Name</b> DI                    Distributor Invoice Number				
N902	127	<b>Reference Identification</b> <b>Description:</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier THE CLAIMANT'S INVOICE NUMBER.	X	AN	1/30	Must use
N904	373	<b>Date</b> <b>Description:</b> Date expressed as CCYYMMDD THE INVOICE DATE.	O	DT	8/8	Must use

# CTT Transaction Totals

Pos: 10	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 1

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

To transmit a hash total for a specific element in the transaction set  
 ABBOTT NUTRITION REQUIRES THIS SEGMENT WITH ELEMENT CT01.

**Syntax:**

1. P0304 - If either CTT03,CTT04 is present, then all are required
2. P0506 - If either CTT05,CTT06 is present, then all are required

**Comments:**

1. This segment is intended to provide hash totals to validate transaction completeness and correctness.

**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>
CTT01	354	<b>Number of Line Items</b> <b>Description:</b> Total number of line items in the transaction set	M	N0	1/6	Must use

# AMT Monetary Amount

Pos: 20	Max: 5
Summary - Optional	
Loop: N/A	Elements: 2

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

To indicate the total monetary amount  
 ABBOTT NUTRITION REQUIRES THIS SEGMENT WITH ELEMENTS AMT01, AMT02.

## 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>
AMT01	522	<b>Amount Qualifier Code</b> Description: Code to qualify amount ABBOTT NUTRITION REQUIRES THIS CODE.	M	ID	1/3	Must use
		<u>Code</u> <u>Name</u> CC                    Chargeback Claim Amount				
AMT02	782	<b>Monetary Amount</b> Description: Monetary amount THE TOTAL CHARGEBACK CLAIM AMOUNT.	M	R	1/18	Must use

# SE Transaction Set Trailer

Pos: 30	Max: 1
Summary - Mandatory	
Loop: N/A	Elements: 2

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

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:**

- 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>
SE01	96	<b>Number of Included Segments</b> <b>Description:</b> Total number of segments included in a transaction set including ST and SE segments	M	NO	1/10	Must use
SE02	329	<b>Transaction Set Control Number</b> <b>Description:</b> Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	M	AN	4/9	Must use