

UN/EDIFACT Truck Manifest Implementation Guide

FAST MEDPID Account Create/Update Response

September 2019



U.S. Customs and
Border Protection



MEDPID Person Identification Message

Introduction:

The message is used to pass detailed information on persons from, for instance, health insurance agencies to local government in order to verify, add, change or delete person related data in information systems. The message may also be used to transfer person information between various application systems within one organisation (i.e. hospital).

Usually detailed person related information for one or more persons is sent from one organisation to another who will acknowledge the message that is sent and proceed with changing, adding or deleting person data in their own files or use the transferred information to check their own registers and send a verification message back.

Notes:

This **Account Management Create/Update Response** message is to be used as an Implementation Guide to exchange Account data between the trade and U. S. Customs and Border Protection **for** the Free and Secure Trade system, hereafter referred to as **FAST**.

(Response from U. S. Customs and Border Protection to the trade).

Terms, for the purpose of this message:

Access Permission: A permission granted by an owner of a FAST Account to another party (also an FAST Account) allowing that party to act on the owner Account's behalf. Access Permission may include update, create, and queries based on the permissions granted by the owner Account.

Account: An individual or company with whom Customs does business or in whom Customs has an interest for the purpose of Trade Compliance.

FAST ID: a seven-digit alphanumeric code generated automatically by the Customs system. An Account identification number to be used by Customs and the trade to identify FAST Accounts in their transactions.

Business Category: roles taken by Accounts, such as importer, carrier, consignee, etc. A single Account will have one or more Business Categories. For example, a company that imports and files its own entries would have "importer" and "entry filer" as Business Categories.

Check digit adjustment factor: a number to indicate an adjustment to be made to the check digit.

Designated Filer Relationships: Relationships pre-identified to U.S. Customs and Border Protection between a party, such as an Importer, and a Filer of the party's Customs documentation. One type of Designated Filer relationships may be defined::

- An Importer may designate a default Filer on a national level.

Importer Tariff Number: a 6-digit Harmonized Tariff Schedule (HTS) number that identifies an importer's commodities.

Trade Id: any combination of alpha/numeric characters in one of the accepted formats (for example, Dun & Bradstreet DUNS, IRS 11-digit employer id, U S Department of Transportation (DOT) number, FAST Id)

The Account Management Response message will be used to accommodate the following actions:

Respond to any Account Management message coming from the trade.

Responses will:

- (1) acknowledge receipt of the message,
- (2) verify acceptance of the message in whole or in part,
- (3) report the rejection of the message in whole or in part, or

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(4) notify the recipient of the status of specific requested actions.

In addition to message acceptance data, 'warning' data will be sent when appropriate.

For a response to a create or update message:

All portions of the message, whether accepted or rejected, will refer to the data transmitted in the Account Management message from the trade.

Primary Name and Address data and Administrative Name and Address data, when accepted, is reported in a normalized format, identical to the data as it is stored in the FAST system. All other Account Management message data (except data contained in the UNH, BGM and UNT segments) is reported EXACTLY as it was transmitted by the trade.

All portions of the message rejected will specify the reason for the rejection, and, as nearly as possible, identify the data in error or in conflict.

For status notifications:

Only the following segments will be used: UNH, BGM, DTM (position 0030), PNA (position 0070), GIS, FTX (position 0210), REL, PNA (position 0350), DTM (position 380), and UNT

NOTE: In this document, the following signage in the far left column has significance:

'M' Data element and/or component element is mandatory

'X' Data element and/or component element is not used

The absence of either sign noted above signifies that the data element and/or component element is conditional. Every effort has been made to state the condition(s) under which an element is needed.

Page No.	Pos. No.	Seg. ID	Name	Req. Des.	Max.Use	Group Repeat	Notes and Comments
4	0010	UNH	Message Header	M	1		
5	0020	BGM	Beginning of Message	M	1		
7	0030	DTM	Date/Time/Period	C	9		
8	0040	RFF	Reference	C	9		
9	0050	FTX	Free Text	C	99		
	0060		Segment Group 1: PNA-ADR-CTA-COM-RFF-LAN	M		99	
13	0070	PNA	Party Name	M	1		
16	0080	ADR	Address	C	9		
X	0090	CTA	Contact Information	C	9		
X	0100	COM	Communication Contact	C	9		
X	0110	RFF	Reference	C	99		
X	0120	LAN	Language	C	9		
	0130		Segment Group 2: GIS-PNA-ADR-RFF-DTM-IHC-NAT-FTX-LAN-HAN-LOC-FII-CTA-SG3-SG4-SG5	M		9999	
20	0140	GIS	General Indicator	M	1		
22	0150	PNA	Party Name	C	1		
26	0160	ADR	Address	C	9		
29	0170	RFF	Reference	C	99		
X	0180	DTM	Date/Time/Period	C	9		
X	0190	IHC	Person Characteristic	C	9		
X	0200	NAT	Nationality	C	9		
30	0210	FTX	Free Text	C	9		
X	0220	LAN	Language	C	9		
X	0230	HAN	Handling Instructions	C	9		
X	0240	LOC	Place/Location Identification	C	9		
X	0250	FII	Financial Institution Information	C	9		

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X	0260	CTA	Contact Information	C	1
X	0270		Segment Group 3: PDI-DTM	C	9
X	0280	PDI	Person Demographic Information	M	1
X	0290	DTM	Date/Time/Period	C	9
X	0300		Segment Group 4: COM-CTA	C	9
X	0310	COM	Communication Contact	M	1
X	0320	CTA	Contact Information	C	9
	0330		Segment Group 5: REL-PNA-ADR-RFF-DTM- PDI-IHC-NAT-LAN-LOC	C	1
35	0340	REL	Relationship	M	1
35	0350	PNA	Party Name	C	1
X	0360	ADR	Address	C	9
X	0370	RFF	Reference	C	9
39	0380	DTM	Date/Time/Period	C	9
X	0390	PDI	Person Demographic Information	C	1
X	0400	IHC	Person Characteristic	C	9
X	0410	NAT	Nationality	C	9
X	0420	LAN	Language	C	9
X	0425	LOC	Place/Location Identification	C	9
X	0430		Segment Group 6: AUT-DTM	C	9
X	0440	AUT	Authentication Result	M	1
X	0450	DTM	Date/Time/Period	C	9
39	0460	UNT	Message Trailer	M	1

Segment: **UNH** Message Header
Position: 0010
Group:
Level: 0
Usage: Mandatory
Max Use: 1
Purpose: A service segment starting and uniquely identifying a message. The message type code for the Person identification message is MEDPID.
 Note: Person identification messages conforming to this document must contain the following data in segment UNH, composite S009:
 Data element 0065 MEDPID 0052 D 0054 00B 0051 UN

Dependency Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	0062		MESSAGE REFERENCE NUMBER Unique message reference assigned by the sender. Unique sender reference number.	M an..14
M	S009		MESSAGE IDENTIFIER Identification of the type, version etc. of the message being interchanged.	M
M		0065	Message type identifier Code identifying a type of message and assigned by its controlling agency. MEDPID	M an..6
M		0052	Message type version number Version number of a message type. D	M an..3
M		0054	Message type release number Release number within the current message type version number (0052). 00B	M an..3
M		0051	Controlling agency Code identifying the agency controlling the specification, maintenance and publication of the message type. UN	M an..2
X		0057	Association assigned code Code, assigned by the association responsible for the design and maintenance of the message type concerned, which further identifies the message.	C an..6
X	0068		COMMON ACCESS REFERENCE Reference serving as a key to relate all subsequent transfers of data to the same business case or file.	C an..35
X	S010		STATUS OF THE TRANSFER Statement that the message is one in a sequence of transfers relating to the same topic.	C
X		0070	Sequence message transfer number Number assigned by the sender indicating that the message is an addition or change of a previously sent message relating to the same topic.	M n..2
X		0073	First/last sequence message transfer indication Indication used for the first and last message in a sequence of the same type of message relating to the same topic.	C a1

Segment: **BGM** Beginning of Message
Position: 0020
Group:
Level: 0
Usage: Mandatory
Max Use: 1
Purpose: A segment for specifying message name and function.
Dependency Notes:
Semantic Notes:
Comments:

Notes: This segment will be used to describe that purpose of this message: to respond to a Account Management message from the trade which either was used to establish an Account or to modify an existing Account.

DMR will be prepared to add the following value for DE 1001:
 967 Customs Account Management Response

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C002		DOCUMENT/MESSAGE NAME	C
			Identification of a type of document/message by code or name. Code preferred.	
M		1001	Document/message name, coded	C an..3
			Document/message identifier expressed in code.	
		967	Customs Account Management Response	
M		1131	Code list qualifier	C an..3
			Identification of a code list.	
		109	CBP indicator	
M		3055	Code list responsible agency, coded	C an..3
			Code identifying the agency responsible for a code list.	
		111	US, U.S. Customs and Border Protection	
X		1000	Document/message name	C an..35
			Plain language identifier specifying the function of a document/message.	
X	C106		DOCUMENT/MESSAGE IDENTIFICATION	C
			Identification of a document/message by its number and eventually its version or revision.	
X		1004	Document/message number	C an..35
			Reference number assigned to the document/message by the issuer.	
X		1056	Version	C an..9
			To specify the version number or name of an object.	
X		1060	Revision number	C an..6
			To specify a revision number.	
M	1225		MESSAGE FUNCTION, CODED	C an..3
			Code indicating the function of the message.	

27 = all data contained in the Account Management message from the trade is rejected
 44 = all data contained in the Account Management message from the trade is accepted
 45 = data contained in the Account Management message from the trade is partially accepted; some data is accepted, some data rejected
 55 = the Account Management message from the trade contained an action which requires a non-automated approval determination by U. S. Customs. This Account Management Response message contains the status notification of the requested action.

27 Not accepted

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44 Accepted without reserves
45 Accepted with reserves
55 Notification only

X **4343** **RESPONSE TYPE, CODED** **C an..3**
Code specifying the type of acknowledgment required or transmitted.

Segment: **DTM** Date/Time/Period
Position: 0030
Group:
Level: 1
Usage: Conditional (Optional)
Max Use: 9
Purpose: This segment is used to specify the date and time for generation of the message.
Dependency Notes:
Semantic Notes:
Comments:

Notes: This segment will contain the date and time that the Account Management Response message is generated by the FAST system.

 NOTE: Only one occurrence of this DTM Segment is allowed.

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C507		DATE/TIME/PERIOD Date and/or time, or period relevant to the specified date/time/period type.	M
M		2005	Date/time/period qualifier Code giving specific meaning to a date, time or period. 137 Document/message date/time	M an..3
M		2380	Date/time/period The value of a date, a date and time, a time or of a period in a specified representation. Eastern Standard Time or Eastern Daylight Time; 24-hour clock.	C an..35
M		2379	Date/time/period format qualifier Specification of the representation of a date, a date and time or of a period. 203 CCYYMMDDHHMM	C an..3

Segment: **RFF** Reference
Position: 0040
Group:
Level: 1
Usage: Conditional (Optional)
Max Use: 9
Purpose: This segment contains references to other related messages or documents concerning the whole message.

Dependency Notes:

Semantic Notes:

Comments:

Notes:

Use of this segment is conditional.

CONDITIONS:

For BGM Segment, DE 1225 = 55, this segment is not used.
 For BGM Segment, DE 1225 = 27, 44, or 45, this segment is used only when the Account Management message from the trade contains an RFF Segment in this position.

DATA REQUIREMENTS:

It is used to report the following mandatory data:

Trade Reference Number: A number used for internal reference by the trade user to associate with an FAST account record (DE C506/1154).

NOTE: Only one occurrence of this RFF Segment is allowed.

Data Element Summary

	Data	Component		Attributes
	Element	Element		
M	C506		REFERENCE Identification of a reference.	M
M		1153	Reference qualifier Code giving specific meaning to a reference segment or a reference number. AFN Account party's reference	M an..3
M		1154	Reference number Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier. Number assigned by the originator of the Account Management message from the trade.	C an..35
X		1156	Line number Number of the line in the document/message referenced in 1154 Reference number.	C an..6
X		4000	Reference version number To uniquely identify a reference by its revision number.	C an..35
X		1060	Revision Identifier To identify a revision.	C an..6

Segment: **FTX** Free Text
Position: 0050
Group:
Level: 1
Usage: Conditional (Optional)
Max Use: 99
Purpose: This segment is used to transfer textual information concerning the message itself.

Dependency Notes:

Semantic Notes:

Comments:

Notes:

The use of the segment is conditional.

For BGM Segment, DE 1225 = 55, this segment is not used.

For BGM Segment, DE 1225 = 27, 44, or 45, two occurrences of this segment will always be sent, additional occurrences are conditional.

One occurrence of this segment will indicate the message function of the Account Management from the trade. When, in that message, the BGM Segment, DE C002/1001 = 957, the value of DE 1225 (4, 6, or 9) is repeated in this segment's second occurrence of DE C108/4440. The value for DE 4451 will be 'AED.'

Another occurrence of this segment will relay the acceptance or rejection of the data transmitted in the Account Management message from the trade.
 If the Account Management message from the trade:
 1. was used to establish an Account (BGM Segment, DE C002/1001 = 957 and DE 1225 = 6 or 9) and
 2. the data was accepted;
 then, the FAST ID for the established Account will be furnished in this segment's first occurrence of DE C108/4440. The value for DE 4451 will be 'AAI.'

Any subsequent occurrences of this segment will provide error or warning reason codes, narrative messages, and the data in conflict. The value for DE 4451 will be 'AAO.'

These subsequent occurrences will also provide the FAST ID and Primary Name/Address if an Account is determined to be existing when the Account Management message from the trade was received attempting to establish that Account.

A separate FTX segment will be sent for each error or "warning" condition encountered.

NOTE: When it is determined that an Account already exists, two occurrences of this segment may be needed to report the FAST ID and the Primary Name/Address for the existing Account.

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	4451		TEXT SUBJECT QUALIFIER	M an..3
			Code specifying subject of a free text.	
			AAI is used to indicate acceptance or rejection	
			AAO is used to indicate an error reason	
			AED is used to indicate the message function sent in the Account Management message BGM segment from the trade	
			AAI General information	
			AAO Error description (free text)	
			AED Text refers to received data	

X	4453	TEXT FUNCTION, CODED	C	an..3
		Code specifying how to handle the text.		
M	C107	TEXT REFERENCE	C	
		Coded reference to a standard text and its source.		
M	4441	Free text identification	M	an..8
		Free text in coded form.		
		The value for this field may be any one of a number of Customs assigned codes. However, if any of the following values are reported, there will be no further narrative explanation given. Any value other than those listed below will be accompanied by a narrative explanation in the first occurrence of DE C108/4440.		
		AA001 Account Data Accepted AA002 Account Data Rejected		
M	1131	Code list qualifier	C	an..3
		Identification of a code list.		
		109 CBP indicator		
M	3055	Code list responsible agency, coded	C	an..3
		Code identifying the agency responsible for a code list.		
		111 US, U.S. Customs and Border Protection		
	C108	TEXT LITERAL	C	
		Free text; one to five lines.		
		Use of this composite is conditional.		
		It is not used when:		
		(1)(a) DE 4451 = AAI,		
		(1)(b) DE C107/4441 = AA002, and		
		(1)(c) the Account Management message from the trade was used to establish an Account (BGM Segment, DE 1225 = 6 or 9);		
		-or-		
		(2)(a) DE 4451 = AAI,		
		(2)(b) DE C107/441 = AA001 or AA002, and		
		(2)(c) The Account Management message from the trade was used to update an Account (BGM Segment, DE 1225 = 4).		
		Otherwise, this composite is used.		
M	4440	Free text	M	an..70
		Free text field available to the message sender for information.		
		For DE 4451 = AED, the only values appearing in this data element are:		
		4 = message function 'Change,'		
		6 = message function 'Confirmation,' or		
		9 = message function 'Original.'		
		The assigned FAST ID is reported in this data element when:		
		(1) DE 4451 = AAI		
		(2) the Account Management message from the trade was used to establish an Account (BGM Segment = 6 or 9), and		
		(3) the data was accepted, DE C107/4441 = AA001		
		For DE 4451 = AAO, a narrative explanation of the code given in DE C107/4441 is reported in this occurrence of DE C108/4440 .		
	4440	Free text	C	an..70
		Free text field available to the message sender for information.		
		When DE 4451 = AAO, this data element may be used to report the data in conflict, if needed. Otherwise, this data element is not used.		
	4440	Free text	C	an..70

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			Free text field available to the message sender for information. When DE 4451 = AAO, this data element may be used to report the data in conflict, if needed. Otherwise, this data element is not used.		
	4440	Free text		C	an..70
			Free text field available to the message sender for information. When DE 4451 = AAO, this data element may be used to report the data in conflict, if needed. Otherwise, this data element is not used.		
	4440	Free text		C	an..70
			Free text field available to the message sender for information. When DE 4451 = AAO, this data element may be used to report the data in conflict, if needed. Otherwise, this data element is not used.		
X	3453	LANGUAGE, CODED		C	an..3
			Code of language (ISO 639-1988).		

Group: **PNA** Segment Group 1: Party Name
Position: 0060
Group Level: 1
Usage: Mandatory
Max Use: 99
Purpose: This segment group is used to transfer information about the parties involved in the actual data interchange. Also information about parties to receive copies may be specified.
Notes: Segment Group 1 is mandatory.

For BGM Segment, DE 1225 = 27, 44, or 45:

A normalized version of the Primary Name and Address, as well as an FAST ID, will be reported when:

- (1) Segment Group 1 data is accepted, and
- (2) Primary Name and Address data was contained in the Account Management message from the trade.

The Primary Name and Address will be reported EXACTLY as it was transmitted in the Account Management message from the trade when the Segment Group 1 data is rejected.

It is used to report:

FAST ID (PNA Segment)

Primary Name/Address (Name: PNA Segment, Address: ADR Segment)

Organization Type (PNA Segment)

Segment Summary

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Group: Repeat
M	0070	PNA	Party Name	M	1	
	0080	ADR	Address	C	9	

Segment: **PNA** Party Name
Position: 0070 (Trigger Segment)
Group: Segment Group 1 (Party Name) Mandatory
Level: 1
Usage: Mandatory
Max Use: 1
Purpose: A segment identifying name and identification of a communication party (i.e. sender and receiver), and other parties associated with the message.

Dependency Notes:

Semantic Notes:

Comments:

Notes:

Use of this segment is mandatory.

DATA REQUIREMENTS:

It is used to report the following conditional data:

FAST Account ID: A unique Customs identifier for an FAST Account (DE C082/3039).

Organization/Person Type: A code indicating the type of organization/person (DE 3397).

Primary Name: the primary name used to identify an Account (DE C816/3398).

Primary Name Qualifier: A code that categorizes part of a compound name (DE C816/3405).

NOTE:

DMR's will be prepared to add the following values for DE 3404:

- C = Corporation
- G = Government
- P = Partnership
- S = Sole Proprietorship

DMR's will be prepared to add the following values for DE 3405:

- 20 = First line of name
- 21 = Second line of name
- AKA = Also known as
- DBA = Doing business as
- DIV = Division of
- TRA = Trading as

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	3035		PARTY QUALIFIER Code giving specific meaning to a party. AO Account of	M an..3
X	C206		IDENTIFICATION NUMBER The identification of an object.	C
X		7402	Identity number The number given to an object for its unique identification.	M an..35
X		7405	Identity number qualifier Code specifying the type/source of identity number.	C an..3
X		4405	Status, coded Provides information regarding a status.	C an..3

	C082	PARTY IDENTIFICATION DETAILS	C	
		Identification of a transaction party by code. This composite is required when: (1) BGM Segment, DE 1225 = 55 -or- (2)(a) BGM Segment, DE 1225 = 27, 44, or 45, and (b) the composite in this position was reported in the Account Management message from the trade.		
M	3039	Party id. identification Code identifying a party involved in a transaction. This element contains the FAST ID of the Account being established or updated.	M	an..35
M	1131	Code list qualifier Identification of a code list. 109 CBP indicator	C	an..3
M	3055	Code list responsible agency, coded Code identifying the agency responsible for a code list. 111 US, U.S. Customs and Border Protection	C	an..3
X	3403	NAME TYPE, CODED Code for type of name such as official name, alias.	C	an..3
	3397	NAME STATUS, CODED To specify the status of a name (such as current name). This data element is used when the data element in this position was reported in the Account Management message from the trade. C Corporation G Government P Partnership S Sole Proprietorship	C	an..3
	C816	NAME COMPONENT DETAILS To specify a name component. This composite is used when the composite in this position was reported in the Account Management message from the trade.	C	
M	3405	Name component qualifier To indicate a part of the name such as family name or given name. 20 First line of name	M	an..3
M	3398	Name component Part of party name such as family name or given name. First line of the Primary Name.	C	an..70
X	3401	Name component status, coded To specify the status of a name component.	C	an..3
X	3295	Name component original representation, coded To specify the alphabet originally used to represent the name.	C	an..3
	C816	NAME COMPONENT DETAILS To specify a name component. This composite is used when: (1) the normalized version of the Primary Name requires two lines, and/or (2) the composite in this position was reported in the Account Management message from the trade.	C	
M	3405	Name component qualifier To indicate a part of the name such as family name or given name. 21 Second line of name AKA Also known as DBA Doing business as	M	an..3

		DIV TRA	Division of Trading as		
M		3398	Name component	C	an..70
			Part of party name such as family name or given name. Second line of the Primary Name.		
X		3401	Name component status, coded	C	an..3
			To specify the status of a name component.		
X		3295	Name component original representation, coded	C	an..3
			To specify the alphabet originally used to represent the name.		
X	C816		NAME COMPONENT DETAILS	C	
			To specify a name component.		
X		3405	Name component qualifier	M	an..3
			To indicate a part of the name such as family name or given name.		
X		3398	Name component	C	an..70
			Part of party name such as family name or given name.		
X		3401	Name component status, coded	C	an..3
			To specify the status of a name component.		
X		3295	Name component original representation, coded	C	an..3
			To specify the alphabet originally used to represent the name.		
X	C816		NAME COMPONENT DETAILS	C	
			To specify a name component.		
X		3405	Name component qualifier	M	an..3
			To indicate a part of the name such as family name or given name.		
X		3398	Name component	C	an..70
			Part of party name such as family name or given name.		
X		3401	Name component status, coded	C	an..3
			To specify the status of a name component.		
X		3295	Name component original representation, coded	C	an..3
			To specify the alphabet originally used to represent the name.		

Segment: **ADR** Address
Position: 0080
Group: Segment Group 1 (Party Name) Mandatory
Level: 2
Usage: Conditional (Optional)
Max Use: 9
Purpose: A segment to specify the addresses of the actual communication party.
Dependency Notes:
Semantic Notes:
Comments:
Notes:

Use of segment is conditional.

CONDITIONS:

For BGM Segment, DE 1225 = 55, this segment is not used.

For BGM Segment, DE 1225 = 27, 44, or 45, this segment is used only if the Account Management message from the trade contained an ADR Segment in this position.

DATA REQUIREMENTS:

It is used to report:

Primary Address: the primary address used to identify an Account. The address consists of the street address (up to three lines), city, country sub-entity, country, and postal code (Street Address: DE C090/3286; City: DE 3164; Postal code: DE 3251; Country: DE 3207; Country Sub-entity: DE C819/3228).

NOTE: Only one occurrence of the ADR Segment is allowed.

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
X	C817		ADDRESS USAGE To describe the usage of an address.	C
X		3299	Address purpose, coded To specify the purpose of the address.	C an..3
X		3131	Address type, coded To specify the type of address.	C an..3
X		3475	Address status, coded To specify the status of the address.	C an..3
	C090		ADDRESS DETAILS To specify the details of an address.	C
			This composite is used when the composite in this position was reported in the Account Management message from the trade.	
M		3477	Address format, coded To specify the content of the various address components.	M an..3
		5	Unstructured address	
M		3286	Address component To specify a component of an address.	M an..70
			Line 1 of the street address.	
		3286	Address component To specify a component of an address.	C an..70
			This data element is used when: (1) the normalized version of the Primary Address requires two lines, and/or	

		(2) the data element in this position was reported in the Account Management message from the trade.		
	3286	Address component	C	an..70
		To specify a component of an address.		
		This data element is used when:		
		(1) the normalized version of the Primary Address requires three lines, and/or		
		(2) the data element in this position was reported in the Account Management message from the trade.		
		Format: an..35		
X	3286	Address component	C	an..70
		To specify a component of an address.		
X	3286	Address component	C	an..70
		To specify a component of an address.		
	3164	CITY NAME	C	an..35
		Name of a city (a town, a village) for addressing purposes.		
		This data element is used when the data element in this position was reported in the Account Management message from the trade. Format: an..30		
	3251	POSTCODE IDENTIFICATION	C	an..9
		Code defining postal zones or addresses.		
		This data element is used when:		
		(1) the normalized version of the Primary Address requires a Postal Code, and/or		
		(2) the data element in this position was reported in the Account Management message from the trade.		
	3207	COUNTRY, CODED	C	an..3
		Identification of the name of a country or other geographical entity as specified in ISO 3166.		
		This data element is used when the data element in this position was reported in the Account Management message from the trade.		
	C819	COUNTRY SUB-ENTITY DETAILS	C	
		To specify a part of a country (e.g. county or part of a city).		
		This composite is used when:		
		(1) the normalized version of the Primary Address requires a country sub-entity identification, and/or		
		(2) the composite in this position was reported in the Account Management message from the trade.		
	3229	Country sub-entity identification	C	an..9
		Identification of the name of sub-entities (state, province) defined by appropriate governmental agencies.		
		State or province code (mandatory for CA, MX, and US).		
	1131	Code list qualifier	C	an..3
		Identification of a code list.		
		109 CBP indicator		
	3055	Code list responsible agency, coded	C	an..3
		Code identifying the agency responsible for a code list.		
		111 US, U.S. Customs and Border Protection		
X	3228	Country sub-entity	C	an..35
		Name of sub-entities (state, province) defined by appropriate governmental agencies.		
		FUTURE USE. This data element is NOT to be used in FAST.		
		Country sub-entity name. Format: an..30		

X	C517	LOCATION IDENTIFICATION	C
		Identification of a location by code or name.	
X	3225	Place/location identification	C an..25
		Identification of the name of place/location, other than 3164 City name.	
X	1131	Code list qualifier	C an..3
		Identification of a code list.	
X	3055	Code list responsible agency, coded	C an..3
		Code identifying the agency responsible for a code list.	
X	3224	Place/location	C an..70
		Name of place/location, other than 3164 City name.	

Group: **GIS** Segment Group 2: General Indicator
Position: 0130
Group:
Level: 1
Usage: Mandatory
Max Use: 9999
Purpose: This segment group contains information about a person.
Notes: Use of this Segment Group is mandatory.

Segments used in the Account Management message from the trade, EXCEPT possibly the PNA and ADR Segments when an Administrative Name and Address is reported, are used to return the Segment Group 2 data EXACTLY as it was transmitted in the Account Management message from the trade.

A normalized version of the Administrative Name and Address is reported when:
 (1) the Segment Group 2 data is accepted and
 (2) the Account Management message from the trade contained an addition of or change to an Administrative Name and Address (GIS Segment, DE C529/7365 = AAN or CAN).

An Administrative Name and Address will be reported EXACTLY as it was transmitted in the Account Management message from the trade when the Segment Group 2 data is rejected.

It is used to report:

Business Category(s) (PNA Segment)
 Administrative Name for both the Account as a whole and for the Business Category(s) (PNA Segment)
 Administrative Address for both the Account as a whole and for the Business Category(s) (ADR Segment)
 Trade Id (PNA Segment)
 Trade Id Type (PNA Segment)
 FAST Entry Number or FAST Entry Number Ranges (RFF Segment)
 Importer Tariff Numbers (RFF Segment)

Segment Summary

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Group: Repeat
M	0140	GIS	General Indicator	M	1	
	0150	PNA	Party Name	C	1	
	0160	ADR	Address	C	9	
	0170	RFF	Reference	C	99	
	0210	FTX	Free Text	C	9	
X	0240	LOC	Place/Location Identification	C	9	
X	0260	CTA	Contact Information	C	1	
X	0300		Segment Group 4: Communication Contact	C		9
	0330		Segment Group 5: Relationship	C		1

Segment: **GIS** **General Indicator**
Position: 0140 (Trigger Segment)
Group: Segment Group 2 (General Indicator) Mandatory
Level: 1
Usage: Mandatory
Max Use: 1
Purpose: The segment is used to specify the type of data transferred and the subsequent action assumed to be taken by the receiver such as: - new data to be added (i.e. birth) - old data to be deleted (i.e. death) - modified data (i.e. marriage, address changes) - data to be verified.

Dependency Notes:

Semantic Notes:

Comments:

Notes: Use of this segment is mandatory.

DATA REQUIREMENTS:

It is used to describe the action taken (DE C529/7365):

- Add Access Permission,
- Add Administrative Name/Address,
- Add Business Category,
- Add FAST Entry Number(s),
- Add Designated Filer Relationship,
- Add Importer Tariff Number(s),
- Add Trade Id,
- Change Administrative Name/Address,
- Change FAST Entry Number(s),
- Deactivate Access Permission,
- Deactivate Administrative Name/Address,
- Deactivate FAST Entry Number(s),
- Deactivate Designated Filer Relationship,
- Deactivate Importer Tariff Number(s),
- Deactivate Trade Id, or
- Relationship Response.

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C529	PROCESSING INDICATOR Type of process indication.	M
M	7365	Processing indicator, coded Identifies the value to be attributed to indicators required by the processing system. For BGM Segment, DE 1225 = 55, the only value used will be 'RLR.' For BGM Segment, DE 1225 = 27, 44, or 45, any value other than 'RLR' will be used.	M an..3
		AAN	Add Administrative Name/Address
		AAP	Add Access Permission
		ABC	Add Business Category
		AEN	Add FAST Entry Numbers
		ARE	Add Designated Filer Relationship
		ATI	Add Trade Id
		ATN	Add Importer Tariff Number(s)
		CAN	Change Administrative Name/Address
		CEN	Change FAST Entry Number

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		DAN	Deactivate Administrative Name/Address		
		DAP	Deactivate Access Permission		
		DEN	Deactivate FAST Entry Numbers		
		DRE	Deactivate Designated Filer Relationship		
		DTI	Deactivate Trade Id		
		DTN	Deactivate Importer Tariff Number(s)		
		RLR	Relationship Response		
M	1131	Code list qualifier		C	an..3
		Identification of a code list.			
		109	CBP indicator		
M	3055	Code list responsible agency, coded		C	an..3
		Code identifying the agency responsible for a code list.			
		111	US, U.S. Customs and Border Protection		
M	7187	Process type identification		C	an..17
		Specification of a process or sub-process.			

Use 'AO' to indicate the processing of an Organizational account.

Segment: **PNA** Party Name
Position: 0150
Group: Segment Group 2 (General Indicator) Mandatory
Level: 2
Usage: Conditional (Optional)
Max Use: 1
Purpose: A segment identifying a person.
Dependency Notes:
Semantic Notes:
Comments:
Notes:

Use of this segment is conditional.

CONDITIONS:

For BGM Segment, DE 1225 = 55, this segment is not used.

For BGM Segment, DE 1225 = 27, 44, or 45, this segment is used only if the Account Management message from the trade contained a PNA Segment in this position.

DATA REQUIREMENTS:

It is used to report:

The following mandatory data (either 1. or 2.):

1. Business Category: a code that indicates the type of Business Category (DE 3035) . Acceptable Business Categories for the purpose of this segment group are:
 - CN Consignee
 - ENF Entry filer
 - IM Importer
 - MS Document/message issuer/sender
 - OS Original shipper-OR-
2. Other processing indicator (DE 3035). The other processing indicators, for the purpose of this segment group, are:
 - HQ Account owner
 - ZZZ Mutually defined (Universal change or delete indicator)

The following conditional data:

Administrative Name: A name being used by Account (DE C816/3398)

Administrative Name/Address Type: A code that indicates the usage of, or activity occurring at a name/address (DE C082/3039).

Deactivation Reason Code: a code that describes the reason for deactivating a Trade Id (DE C206/4405).

Trade Id: an ID by which the Account is known (DE C206/7402).

Trade Id Type: a code that identifies the format of the Trade Id (DE C206/7405).

NOTES:

DMR's will be prepared to add the following values for DE 3035:
ENF Entry Filer

DMR's will be prepared to add the following values for DE 3405:

- 16 New or replacement name
- 17 Second line of the new or replacement name
- 18 Name existing on file
- 19 Second line of the name existing of file
- AKA Also known as
- DBA Doing business as
- DIV Division of
- TRA Trading as

Data Element Summary

<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	3035	PARTY QUALIFIER Code giving specific meaning to a party. CN Consignee ENF Entry Filer HQ Account owner IM Importer MS Document/message issuer/sender OS Original shipper ZZZ Mutually defined	M an..3
	C206	IDENTIFICATION NUMBER The identification of an object. This composite is used when the composite in this position was reported in the Account Management message from the trade. Data is reported exactly as it was reported in the Account Management message from the trade.	C
M	7402	Identity number The number given to an object for its unique identification. Trade ID: DUNS number, Employer Identification Number, or US DOT Number	M an..12
M	7405	Identity number qualifier Code specifying the type/source of identity number. DOT U S DOT Number DUN Dun&Bradstreet DUNS	C an..3
	4405	Status, coded Provides information regarding a status. This data element is used when the data element in this position was reported in the Account Management message from the trade. Data is reported exactly as it was reported in the Account Management message from the trade. CCE Created in error CME Merged/transferred to another Account CNA Not active OTH Other	C an..3
	C082	PARTY IDENTIFICATION DETAILS Identification of a transaction party by code. This composite is used when the composite in this position was reported in the Account Management message from the trade. Data is reported exactly as it was reported in the Account Management message from the trade.	C
M	3039	Party id. Identification	M an..35

			Code identifying a party involved in a transaction.		
		MAI	Mailing address		
M	1131	Code list qualifier		C	an..3
			Identification of a code list.		
		109	CBP indicator		
M	3055	Code list responsible agency, coded		C	an..3
			Code identifying the agency responsible for a code list.		
		111	US, U.S. Customs and Border Protection		
X	3403	NAME TYPE, CODED		C	an..3
			Code for type of name such as official name, alias.		
X	3397	NAME STATUS, CODED		C	an..3
			To specify the status of a name (such as current name).		
	C816	NAME COMPONENT DETAILS		C	
			To specify a name component.		
			This composite is used when the composite in this position was reported in the Account Management message from the trade.		
			Data is reported exactly as it was reported in the Account Management message from the trade.		
M	3405	Name component qualifier		M	an..3
			To indicate a part of the name such as family name or given name.		
		18	Name existing on file		
M	3398	Name component		C	an..70
			Part of party name such as family name or given name.		
			First line of name existing on file.		
X	3401	Name component status, coded		C	an..3
			To specify the status of a name component.		
X	3295	Name component original representation, coded		C	an..3
			To specify the alphabet originally used to represent the name.		
	C816	NAME COMPONENT DETAILS		C	
			To specify a name component.		
			This composite is used when the composite in this position was reported in the Account Management message from the trade.		
			Data is reported exactly as it was reported in the Account Management message from the trade.		
M	3405	Name component qualifier		M	an..3
			To indicate a part of the name such as family name or given name.		
		19	Second line of name existing on file		
		AKA	Also known as		
		DBA	Doing business as		
		DIV	Division of		
		TRA	Trading as		
M	3398	Name component		C	an..70
			Part of party name such as family name or given name.		
			Second line of name existing on file		
X	3401	Name component status, coded		C	an..3
			To specify the status of a name component.		
X	3295	Name component original representation, coded		C	an..3
			To specify the alphabet originally used to represent the name.		
	C816	NAME COMPONENT DETAILS		C	
			To specify a name component.		
			This composite is used when the composite in this position was reported in the Account Management message from the trade.		

M		3405	Name component qualifier	M	an..3
			To indicate a part of the name such as family name or given name.		
		16	New or replacement name		
M		3398	Name component	C	an..70
			Part of party name such as family name or given name.		
			First line of the new or replacement name.		
X		3401	Name component status, coded	C	an..3
			To specify the status of a name component.		
X		3295	Name component original representation, coded	C	an..3
			To specify the alphabet originally used to represent the name.		
	C816		NAME COMPONENT DETAILS	C	
			To specify a name component.		
			This composite is used when:		
			(1) the normalized version of the Administrative Name requires two lines, and/or		
			(2) the composite in this position was reported in the Account Management message from the trade.		
M		3405	Name component qualifier	M	an..3
			To indicate a part of the name such as family name or given name.		
		17	Second line of new or replacement name		
		AKA	Also known as		
		DBA	Doing business as		
		DIV	Division of		
		TRA	Trading as		
M		3398	Name component	C	an..70
			Part of party name such as family name or given name.		
			Second line of new or replacement name..		
X		3401	Name component status, coded	C	an..3
			To specify the status of a name component.		
X		3295	Name component original representation, coded	C	an..3
			To specify the alphabet originally used to represent the name.		
X	C816		NAME COMPONENT DETAILS	C	
			To specify a name component.		
X		3405	Name component qualifier	M	an..3
			To indicate a part of the name such as family name or given name.		
X		3398	Name component	C	an..70
			Part of party name such as family name or given name.		
X		3401	Name component status, coded	C	an..3
			To specify the status of a name component.		
X		3295	Name component original representation, coded	C	an..3
			To specify the alphabet originally used to represent the name.		

Segment: **ADR** Address
Position: 0160
Group: Segment Group 2 (General Indicator) Mandatory
Level: 2
Usage: Conditional (Optional)
Max Use: 9
Purpose: A segment specifying the addresses of the actual person. One person may have more addresses.

Dependency Notes:

Semantic Notes:

Comments:

Notes:

Use of this segment is conditional.

CONDITIONS:

For BGM Segment, DE 1225 = 55, this segment is not used.

For BGM Segment, DE 1225 = 27, 44, or 45, this segment is used only if the Account Management message from the trade contained an ADR Segment in this position.

The data contained in this segment will be the normalized version of the Administrative Address when:

- (1) an ADR Segment in this position is reported in the Account Management message from the trade,
- (2) the data in this occurrence of Segment Group 2 is accepted,
- (3) GIS Segment, DE C529/7365 = AAN or CAN, and
- (4) DE C817/3475 = 2.

-OR-

The data contained in this segment will be reported EXACTLY as it was reported in the Account Management message from the trade when:

- (1) an ADR Segment in this position is reported in the Account Management message from the trade,
- (2) GIS Segment, DE C529/7365 = CAN or DAN, and
- (3) DE C817/3475 = 5.

DATA REQUIREMENTS:

It is used to report:

The following mandatory data:

- 1. Administrative Address: an address associated with the Account. The address consists of the street address (up to three lines), city, country sub-entity, country, and postal code (Street Address: DE C090/3286; City: DE 3164; Postal code: DE 3251; Country: DE 3207; Country Sub-entity: DE C819/3228). NOTE: Country sub-entity and postal code are conditional elements.

NOTE: Only two occurrences of this ADR Segment is allowed.

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	C817		ADDRESS USAGE	C
			To describe the usage of an address.	
X		3299	Address purpose, coded	C an..3
			To specify the purpose of the address.	

X	3131	Address type, coded	C an..3
		To specify the type of address.	
M	3475	Address status, coded	C an..3
		To specify the status of the address.	
	2	Current address	
	5	Former address	
	C090	ADDRESS DETAILS	C
		To specify the details of an address.	
		This composite is used when the composite in this position was reported in the Account Management message from the trade.	
M	3477	Address format, coded	M an..3
		To specify the content of the various address components.	
	5	Unstructured address	
M	3286	Address component	M an..70
		To specify a component of an address.	
		Line 1 of the street address.	
	3286	Address component	C an..70
		To specify a component of an address.	
		Line 2 of the street address, if applicable,	
	3286	Address component	C an..70
		To specify a component of an address.	
		Line 3 of the street address, if applicable. Format: an..35.	
X	3286	Address component	C an..70
		To specify a component of an address.	
X	3286	Address component	C an..70
		To specify a component of an address.	
	3164	CITY NAME	C an..35
		Name of a city (a town, a village) for addressing purposes.	
		This data element is used when the data element in this position was reported in the Account Management message from the trade.	
	3251	POSTCODE IDENTIFICATION	C an..9
		Code defining postal zones or addresses.	
		This data element is used when:	
		(1) the normalized version of the Primary Address requires a Postal Code, and/or	
		(2) the data element in this position was reported in the Account Management message from the trade.	
	3207	COUNTRY, CODED	C an..3
		Identification of the name of a country or other geographical entity as specified in ISO 3166.	
		This data element is used when the data element in this position was reported in the Account Management message from the trade.	
	C819	COUNTRY SUB-ENTITY DETAILS	C
		To specify a part of a country (e.g. county or part of a city).	
		This composite is used when:	
		(1) the normalized version of the Administrative Address requires a country sub-entity, and/or	
		(2) the composite in this position was reported in the Account Management message from the trade.	
	3229	Country sub-entity identification	C an..9
		Identification of the name of sub-entities (state, province) defined by appropriate governmental agencies.	
		State or province code (mandatory for CA, MX, and US).	

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		1131 Code list qualifier	C an..3
		Identification of a code list.	
		109 CBP indicator	
		3055 Code list responsible agency, coded	C an..3
		Code identifying the agency responsible for a code list.	
		111 US, U.S. Customs and Border Protection	
X		3228 Country sub-entity	C an..35
		Name of sub-entities (state, province) defined by appropriate governmental agencies.	
		FUTURE USE. This data element is NOT to be used in FAST.	
		Country sub-entity name.	
X	C517	LOCATION IDENTIFICATION	C
		Identification of a location by code or name.	
X		3225 Place/location identification	C an..25
		Identification of the name of place/location, other than 3164 City name.	
X		1131 Code list qualifier	C an..3
		Identification of a code list.	
X		3055 Code list responsible agency, coded	C an..3
		Code identifying the agency responsible for a code list.	
X		3224 Place/location	C an..70
		Name of place/location, other than 3164 City name.	

Segment: **RFF** Reference
Position: 0170
Group: Segment Group 2 (General Indicator) Mandatory
Level: 2
Usage: Conditional (Optional)
Max Use: 99
Purpose: A segment to specify alternate identification numbers of the actual person.
Dependency Notes:
Semantic Notes:
Comments:
Notes:

Use of this segment is conditional.

CONDITIONS:

For BGM Segment, DE 1225 = 55, this segment is not used.

For BGM Segment, DE 1225 = 27, 44, or 45, it is used only if the Account Management message from the trade contained a RFF Segment in this position.

DATA REQUIREMENTS:

It is used to report the following conditional data:

Entry Ranges: FAST entry number ranges (DE C506/1154).

Tariff Numbers: 6-digit HTS Number used to classify an importer's merchandise (DE C506/1154).

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>	
M	C506		REFERENCE	M	
			Identification of a reference.		
M		1153	Reference qualifier	M	an..3
			Code giving specific meaning to a reference segment or a reference number.		
			ABD Customs tariff number		
			ABT Customs declaration number		
		1154	Reference number	C	an..35
			Identification number the nature and function of which can be qualified by an entry in data element 1153 Reference qualifier.		
			This data element is used when the data element in this position was reported in the Account Management message from the trade.		
			Data is reported exactly as it was reported in the Account Management message from the trade.		
			Importer Tariff Number. Format NNNNNN.		
			FAST Entry number range. Format NNNNNNN-NNNNNNN-N.		
X		1156	Line number	C	an..6
			Number of the line in the document/message referenced in 1154 Reference number.		
X		4000	Reference version number	C	an..35
			To uniquely identify a reference by its revision number.		
			This data element is used when the data element in this position was reported in the Account Management message from the trade. Data is reported exactly as it was reported in the Account Management message from the trade.		

X

1060

Revision Identifier

C

an..6

To identify a revision.

This data element is used when the data element in this position was reported in the Account Management message from the trade. Data is reported exactly as it was reported in the Account Management message from the trade.

Segment: **FTX** Free Text
Position: 0210
Group: Segment Group 2 (General Indicator) Mandatory
Level: 2
Usage: Conditional (Optional)
Max Use: 9
Purpose: A segment for free text information concerning the actual person such as further unstructured person information.

Dependency Notes:

Semantic Notes:

Comments:

Notes:

Use of this segment is mandatory.

DATA REQUIREMENTS:

It is used to report:
 acceptance of data,
 rejection of data,
 an error message when an error condition exists,
 a warning when a warning condition exists, or
 status notification, when applicable.

For BGM Segment, DE 1225 = 55, only one occurrence of this segment will be used (DE 4451 = AAH).

For BGM Segment, DE 1225 = 27, 44, or 45, one or more occurrences of this segment may be used.
 One or more occurrences of this segment will relay the acceptance or rejection of the data transmitted in this occurrence of Segment Group 2, (DE 4451 = AAI).
 Other occurrences of this segment will provide the code for status (DE 4451 = AAH), error reason (DE 4451 = AAO), and a narrative message when applicable. For a status notification, an effective date is reported and the affected tariff number (when one is involved), is reported also. For an error or warning, the data in conflict will be reported when possible.

DMR is to be prepared to increase the repetitions of this segment from 9 to 999.

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	4451		TEXT SUBJECT QUALIFIER Code specifying subject of a free text. AAH is used when reporting a status notification or as a response to a create and update message.. AAI is used when reporting rejection or acceptance of the data. AAO is used when reporting error conditions. AAH Customs information AAI General information AAO Error description (free text)	M an..3
X	4453		TEXT FUNCTION, CODED Code specifying how to handle the text.	C an..3
M	C107		TEXT REFERENCE Coded reference to a standard text and its source.	C
M		4441	Free text identification Free text in coded form.	M an..17

The value for this field may be any one of a number of Customs assigned codes. However, if any of the following values are reported, there will be no further narrative explanation given. Any value other than those listed below will be accompanied by a narrative explanation in the first occurrence of DE C108/4440.

- AA009 Account Business Category Accepted
- AA010 Account Business Category Rejected

- AA011 Trade ID Accepted
- AA012 Trade ID Rejected
- AA013 Trade ID Deactivate Accepted
- AA014 Trade ID Deactivate Rejected

- AA015 Admin Name/Addr Data Accepted
- AA016 Admin Name/Addr Data Rejected
- AA017 Admin Name/Addr Data Change Accepted
- AA018 Admin Name/Addr Data Change Rejected
- AA019 Admin Name/Addr Deactivate Accepted
- AA020 Admin Name/Addr Deactivate Rejected

- AA027 Filer Relationship Accepted
- AA028 Filer Relationship Rejected
- AA029 Filer Relationship Deactivate Accepted
- AA030 Filer Relationship Deactivate Rejected

- AA031 Tariff Number Accepted
- AA032 Tariff Number Rejected
- AA033 Tariff Number Deactivate Accepted
- AA034 Tariff Number Deactivate Rejected

- AA035 Entry Number Range Accepted
- AA036 Entry Number Range Updated
- AA037 Entry Number Range Change Accepted
- AA038 Entry Number Range Change Rejected
- AA039 Entry Number Range Deactivate Accepted
- AA040 Entry Number Range Deactivate Rejected

- AA041 Access Permission Relationship Accepted
- AA042 Access Permission Relationship Rejected
- AA043 Access Permission Relationship Deactivate Accepted
- AA044 Access Permission Relationship Deactivate Rejected

AS008 Tariff number obsolete

NOTE:

When DE 4451 = AAH, the first two characters of DE 107/4441 will always be 'AS.'

When DE 4451 = AAI, the first two characters of DE C107/4441 will always be 'AA.'

M	1131	Code list qualifier Identification of a code list.	C	an..3
		109 CBP indicator		
M	3055	Code list responsible agency, coded Code identifying the agency responsible for a code list.	C	an..3
		111 US, U.S. Customs and Border Protection		
	C108	TEXT LITERAL	C	

Group: REL Segment Group 5: Relationship

Position: 0330
Group: Segment Group 2 (General Indicator) Mandatory
Level: 2
Usage: Conditional (Optional)
Max Use: 1
Purpose: A segment group identifying any related person or additional names of the actual person.
Notes: Use of this Segment Group is conditional.

CONDITIONS:

This segment group is required when:

- (1) BGM Segment, DE 1225 = 55,
- or-
- (2)(a) BGM Segment, DE 1225 = 27, 44, or 45, and
 (b) this segment group is used in the Account Management message from the trade.

DATA REQUIREMENTS:

It is used to report:

- FAST Account ID (second account) (PNA Segment)
- BC Type (second account) (PNA Segment)
- Business Relationship Type (REL Segment)
- Effective Date of a Designated Filer Relationship (DTM Segment)

At this time, only Designated Filer Relationships (REL Segment, DE C941/9143 = FIL), and Access Permissions (REL Segment, DE C941/9143 = ACU, AQF) are to be reported.

NOTE:

For a Designated Filer Relationship (REL Segment, DE C941/9143 = FIL), Only one default Designated Filer Relationship can be defined on a national level.

Segment Summary

	Pos. No.	Seg. ID	Name	Req. Des.	Max. Use	Group: Repeat
M	0340	REL	Relationship	M	1	
	0350	PNA	Party Name	C	1	
X	0370	RFF	Reference	C	9	
	0380	DTM	Date/Time/Period	C	9	
X	0410	NAT	Nationality	C	9	
	0425	LOC	Place/Location Identification	C	9	

Segment: **REL Relationship**
Position: 0340 (Trigger Segment)
Group: Segment Group 5 (Relationship) Conditional (Optional)
Level: 2
Usage: Mandatory
Max Use: 1
Purpose: A segment identifying the type of relationship of the related person or name to the actual person.

Dependency Notes:

Semantic Notes:

Comments:

Notes:

Use of this segment is mandatory.

DATA REQUIREMENTS:

It is used to report the following mandatory data:

Business Relationship Type: A code that indicates the type of relationship being defined (DE C941/9143).

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	9141		RELATIONSHIP QUALIFIER Specification of the meaning of a relationship. 1 Beneficiary	M an..3
M	C941		RELATIONSHIP Identification and/or description of a relationship.	C
M		9143	Relationship, coded Identification of a relationship. Relationship or Access Permission type. ACU Access Permission, create and update AQF Access Permission, full query FIL Filer, pre-identified	C an..3
M		1131	Code list qualifier Identification of a code list. 109 CBP indicator	C an..3
M		3055	Code list responsible agency, coded Code identifying the agency responsible for a code list. 111 US, U.S. Customs and Border Protection	C an..3
X		9142	Relationship Description of a relationship.	C an..35

Segment: **PNA** Party Name
Position: 0350
Group: Segment Group 5 (Relationship) Conditional (Optional)
Level: 3
Usage: Conditional (Optional)
Max Use: 1
Purpose: A segment identifying the related person or specifying related name(s).
Dependency Notes:
Semantic Notes:
Comments:
Notes:

Use of this segment is mandatory.

DATA REQUIREMENTS:

It is used to report the following mandatory data:

FAST Account ID (DE C082/3039) of second account: FAST ID of the second Account in a non-Filer Relationship (REL Segment, position 0340, DE C941:9143 NOT = FIL).

ABI Filer Code (DE C082/3039): ABI Filer Code of the second Account in a Designated Filer Relationship (REL Segment, position 0340, DE C941:9143 = FIL)

Either 1. or 2.)

1. BC Type (second account): a code that indicates the type of Business Category of the second Account in a relationship (DE 3035). Acceptable Business Categories for the purpose of this segment group are:
 MS Document/message issuer/sender
 ENF Entry Filer
 -OR-
 2. Other processing indicator (DE 3055). the other processing indicators, for the purpose of this segment group are:
 HQ Account owner
 VY Other related party

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	3035		PARTY QUALIFIER Code giving specific meaning to a party. Business category of the second party of a Relationship or the trade user who is granted an Access Permission. ENF Entry Filer HQ Account owner MS Document/message issuer/sender VY Other related party	M an..3
X	C206		IDENTIFICATION NUMBER The identification of an object.	C
X		7402	Identity number The number given to an object for its unique identification.	M an..35
X		7405	Identity number qualifier Code specifying the type/source of identity number.	C an..3
X		4405	Status, coded Provides information regarding a status.	C an..3
M	C082		PARTY IDENTIFICATION DETAILS Identification of a transaction party by code.	C

M	3039	Party id. identification	M	an..35
		Code identifying a party involved in a transaction. The ABI Filer Code of the filer party of the Designated Filer Relationship; or the FAST ID of the trade user who is granted an Access Permission when this message is a response to a Create/Update message from the trade for any action.		
M	1131	Code list qualifier	C	an..3
		Format: an7 for an FAST ID or an3 for an ABI Filer Code Identification of a code list.		
M	3055	Code list responsible agency, coded	C	an..3
		Code identifying the agency responsible for a code list. 109 CBP indicator		
X	3403	NAME TYPE, CODED	C	an..3
		Code for type of name such as official name, alias.		
X	3397	NAME STATUS, CODED	C	an..3
		To specify the status of a name (such as current name).		
X	C816	NAME COMPONENT DETAILS	C	
		To specify a name component.		
M	3405	Name component qualifier	M	an..3
		To indicate a part of the name such as family name or given name.		
	3398	Name component	C	an..70
		Part of party name such as family name or given name.		
X	3401	Name component status, coded	C	an..3
		To specify the status of a name component.		
X	3295	Name component original representation, coded	C	an..3
		To specify the alphabet originally used to represent the name.		
X	C816	NAME COMPONENT DETAILS	C	
		To specify a name component.		
M	3405	Name component qualifier	M	an..3
		To indicate a part of the name such as family name or given name.		
	3398	Name component	C	an..70
		Part of party name such as family name or given name.		
X	3401	Name component status, coded	C	an..3
		To specify the status of a name component.		
X	3295	Name component original representation, coded	C	an..3
		To specify the alphabet originally used to represent the name.		
X	C816	NAME COMPONENT DETAILS	C	
		To specify a name component.		
M	3405	Name component qualifier	M	an..3
		To indicate a part of the name such as family name or given name.		
	3398	Name component	C	an..70
		Part of party name such as family name or given name.		
X	3401	Name component status, coded	C	an..3
		To specify the status of a name component.		
X	3295	Name component original representation, coded	C	an..3
		To specify the alphabet originally used to represent the name.		
X	C816	NAME COMPONENT DETAILS	C	
		To specify a name component.		
M	3405	Name component qualifier	M	an..3

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			To indicate a part of the name such as family name or given name.		
		3398	Name component	C	an..70
			Part of party name such as family name or given name.		
X		3401	Name component status, coded	C	an..3
			To specify the status of a name component.		
X		3295	Name component original representation, coded	C	an..3
			To specify the alphabet originally used to represent the name.		
X	C816		NAME COMPONENT DETAILS	C	
			To specify a name component.		
M		3405	Name component qualifier	M	an..3
			To indicate a part of the name such as family name or given name.		
		3398	Name component	C	an..70
			Part of party name such as family name or given name.		
X		3401	Name component status, coded	C	an..3
			To specify the status of a name component.		
X		3295	Name component original representation, coded	C	an..3
			To specify the alphabet originally used to represent the name.		

Segment: **DTM** Date/Time/Period
Position: 0380
Group: Segment Group 5 (Relationship) Conditional (Optional)
Level: 3
Usage: Conditional (Optional)
Max Use: 9
Purpose: A segment identifying the date and time of birth and/or death of the actual person as well as the date to perform the requested action (add, delete, change, verify).

Dependency Notes:

Semantic Notes:

Comments:

Notes:

Use of this segment is conditional.

CONDITIONS:

For BGM Segment, DE 1225 = 27, 44, or 45, it is used only if the Account Management message from the trade contained a DTM Segment in this position,

For BGM Segment, DE 1225 = 55, one occurrence is always used to indicate the effective date of a Designated Filer or Access Permission Relationship between the Accounts indicated in thee PNA Segments, positions 70 and 350.

DATA REQUIREMENTS:

It is used to report the following conditional data:
 Effective date of a Designated Filer or Access Permission Relationship (DE C507/2380)

Data Element Summary

	Data	Component		Attributes
	Element	Element		
M	C507		DATE/TIME/PERIOD	M
			Date and/or time, or period relevant to the specified date/time/period type.	
M		2005	Date/time/period qualifier	M an..3
			Code giving specific meaning to a date, time or period.	
			7 Effective date/time	
M		2380		C an..35
			The value of a date, a date and time, a time or of a period in a specified representation.	
			For BGM Segment, DE 1225 = 27, 44 or 45:	
			This data element is used when the data element in this position was reported in the Account Management message from the trade.	
			Data is reported exactly as it was reported in the Account Management message from the trade.	
			For BGM Segment, DE 1225 = 55:	
			This data element reports the effective date for the business relationship between two parties.	
M		2379	Date/time/period format qualifier	C an..3
			Specification of the representation of a date, a date and time or of a period.	
			102 CCYYMMDD	

Segment: **UNT** Message Trailer
Position: 0460
Group:
Level: 0
Usage: Mandatory
Max Use: 1
Purpose: A service segment ending a message, giving the total number of segments in the message and the control reference number of the message.

Dependency Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Data Element</u>	<u>Component Element</u>	<u>Name</u>	<u>Attributes</u>
M	0074		NUMBER OF SEGMENTS IN A MESSAGE Control count of number of segments in a message. Number of segments in the message.	M n..6
M	0062		MESSAGE REFERENCE NUMBER Unique message reference assigned by the sender. Same reference as reported in UNH Segment, DE 0062.	M an..14