

811 Consolidated Service Invoice/StatementFunctional Group ID=**CI****Heading:**

| | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|----------|-----------------|----------------|---------------------------------------|------------------|----------------|--------------------|---------------------------|
| M | 0100 | ST | Transaction Set Header | M | 1 | | |
| M | 0200 | BIG | Beginning Segment for Invoice | M | 1 | | |
| Must Use | 0800 | DTM | Date/Time Reference | O | 10 | | |
| | | | | | | LOOP ID - N1 | >1 |
| Must Use | 1000 | N1 | Name | O | 1 | | |
| | 1500 | PER | Administrative Communications Contact | O | 3 | | |

Detail:

| | <u>Pos. No.</u> | <u>Seg. ID</u> | <u>Name</u> | <u>Req. Des.</u> | <u>Max.Use</u> | <u>Loop Repeat</u> | <u>Notes and Comments</u> |
|----------|-----------------|----------------|-----------------------------------|------------------|----------------|--------------------|---------------------------|
| | | | | | | LOOP ID - HL | >1 |
| M | 0100 | HL | Hierarchical Level | M | 1 | | |
| | | | | | | LOOP ID - IT1 | 999999 |
| Must Use | 2100 | IT1 | Baseline Item Data (Invoice) | O | 1 | | |
| Must Use | 2600 | REF | Reference Identification | O | >1 | | |
| | 2830 | LQ | Industry Code | O | >1 | | |
| | | | | | | LOOP ID - AMT | >1 |
| | 2850 | AMT | Monetary Amount | O | 1 | | |
| | | | | | | LOOP ID - QTY | >1 |
| | 2900 | QTY | Quantity | O | 1 | | |
| | | | | | | LOOP ID - NM1 | >1 |
| Must Use | 3400 | NM1 | Individual or Organizational Name | O | 1 | | |
| | | | | | | LOOP ID - HL | >1 |
| Must Use | 7600 | HL | Hierarchical Level | O | 1 | | |
| | | | | | | LOOP ID - IT1 | 999999 |
| Must Use | 7700 | IT1 | Baseline Item Data (Invoice) | O | 1 | | |
| | 7800 | REF | Reference Identification | O | >1 | | |
| | 7900 | LQ | Industry Code | O | >1 | | |
| | | | | | | LOOP ID - NM1 | >1 |
| | 8000 | NM1 | Individual or Organizational Name | O | 1 | | |
| | 8100 | LCD | Place/Location Description | O | >1 | | |
| | 8200 | N9 | Reference Identification | O | >1 | | |
| | | | | | | LOOP ID - HL | >1 |
| Must Use | 8300 | HL | Hierarchical Level | O | 1 | | |
| | | | | | | LOOP ID - IT1 | 999999 |
| Must Use | 8400 | IT1 | Baseline Item Data (Invoice) | O | 1 | | |
| Must Use | 8500 | DTM | Date/Time Reference | O | 10 | | |
| Must Use | 8600 | LQ | Industry Code | O | >1 | | |
| | | | | | | LOOP ID - AMT | >1 |
| | 8700 | AMT | Monetary Amount | O | 1 | | |
| | | | | | | LOOP ID - QTY | >1 |
| | 8800 | QTY | Quantity | O | 1 | | |

Summary:

Draft Shipper Imbalance

| | <u>Pos.</u> | <u>Seg.</u> | <u>Name</u> | <u>Req.</u> | <u>Max.Use</u> | <u>Loop</u> | <u>Notes and</u> |
|---|-------------|-------------|------------------------------|-------------|----------------|---------------|------------------|
| | <u>No.</u> | <u>ID</u> | | <u>Des.</u> | | <u>Repeat</u> | <u>Comments</u> |
| M | 0100 | TDS | Total Monetary Value Summary | M | 1 | | |
| M | 1200 | SE | Transaction Set Trailer | M | 1 | | |

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Draft Shipper Imbalance

Segment: **ST** Transaction Set Header
Position: 0100
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|---|-------------|----------------|---|-------------------|
| | <u>Des.</u> | <u>Element</u> | | |
| M | ST01 | 143 | Transaction Set Identifier Code 811 Consolidated Service Invoice/Statement | M ID 3/3 |
| M | ST02 | 329 | Transaction Set Control Number | M AN 4/9 |

Draft Shipper Imbalance

Segment: **BIG** Beginning Segment for Invoice
Position: 0200
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|----------|-------------|----------------|---|-------------------|
| | <u>Des.</u> | <u>Element</u> | | |
| M | BIG01 | 373 | Date <i>The date the statement was generated.</i> | M DT 8/8 |
| M | BIG02 | 76 | Invoice Number <i>The statement number assigned by the statement preparer.</i> | M AN 1/22 |
| Must Use | BIG07 | 640 | Transaction Type Code | O ID 2/2 |

Segment: **DTM** Date/Time Reference
Position: 0800
Loop:
Level: Heading
Usage: Optional (Must Use)
Max Use: 10
Notes: For GISB, this segment is mandatory.

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|---|-------------------|
| M | DTM01 | 374 | Date/Time Qualifier <i>Refer to "DTM Segments (Heading)" table for usage and values.</i> | M ID 3/3 |
| Must Use | DTM05 | 1250 | Date Time Period Format Qualifier CM Date in Format CCYYMM D8 Date Expressed in Format CCYYMMDD DT Date and Time Expressed in Format CCYYMMDDHHMM RD8 Range of Dates Expressed in Format CCYYMMDD-CCYYMMDD | X ID 2/3 |
| Must Use | DTM06 | 1251 | Date Time Period <i>Refer to "DTM Segments (Heading)" table for usage and values.</i> <i>Accounting Period, Statement Date/Time</i> | X AN 1/35 |

Draft Shipper Imbalance

Segment: **N1** Name
Position: 1000
Loop: N1 Optional (Must Use)
Level: Heading
Usage: Optional (Must Use)
Max Use: 1
Notes: *For GISB, this segment is mandatory and should occur once for each value in the N101 element.*

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|---|-------------------|
| M | N101 | 98 | Entity Identifier Code 40 Receiver 41 Submitter | M ID 2/3 |
| Must Use | N103 | 66 | Identification Code Qualifier 1 D-U-N-S Number, Dun & Bradstreet | X ID 1/2 |
| Must Use | N104 | 67 | Identification Code <i>Preparer ID, Statement Recipient ID</i> | X AN 2/17 |

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

Segment: **PER** Administrative Communications Contact
Position: 1500
Loop: N1 Optional (Must Use)
Level: Heading
Usage: Optional
Max Use: 3
Notes: For GISB, this segment is mandatory and may only be used in the N1 loop for the Preparer ID (N101 = '41').

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|--|------------------|---------------------|---|-------------------|
| M | PER01 | 366 | Contact Function Code IC Information Contact | M ID 2/2 |
| Must Use | PER02 | 93 | Name Contact Person (Name) | O AN 1/35 |
| <i>The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.</i> | | | | |
| Must Use | PER03 | 365 | Communication Number Qualifier TE Telephone | X ID 2/2 |
| Must Use | PER04 | 364 | Communication Number Contact Person (Phone) | X AN 1/80 |

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

Draft Shipper Imbalance

Segment: **HL** Hierarchical Level
Position: 0100
Loop: HL Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|---|-------------|-------------|--|-------------------|
| M | HL01 | 628 | Hierarchical ID Number <i>sequential line item number</i> | M AN 1/12 |
| M | HL03 | 735 | Hierarchical Level Code IB Contract | M ID 1/2 |

Draft Shipper Imbalance

Segment: **IT1** **Baseline Item Data (Invoice)**
Position: 2100
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Notes: *For GISB, this segment is mandatory.*

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|----------|-------------|----------------|-------------------------|-------------------|
| | <u>Des.</u> | <u>Element</u> | | |
| Must Use | IT101 | 350 | Assigned Identification | O AN 1/20 |

Draft Shipper Imbalance

Segment: **REF** Reference Identification
Position: 2600
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: >1
Notes: For GISB, this segment is mandatory.

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|---|-------------------|
| M | REF01 | 128 | Reference Identification Qualifier KSR Service Requester Contract Identifier | M ID 2/3 |
| Must Use | REF02 | 127 | Reference Identification Service Requester Contract | X AN 1/30 |

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Draft Shipper Imbalance

Segment: **LQ** Industry Code
Position: 2830
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|--|-------------------|
| Must Use | LQ01 | 1270 | Code List Qualifier Code <i>Refer to "LQ Segments (Detail - HL03 = 'IB')" table for usage and values.</i> | O ID 1/3 |
| Must Use | LQ02 | 1271 | Industry Code <i>Refer to "LQ Segments (Detail - HL03 = 'IB')" table for usage and values.</i> | X AN 1/30 |

Imbalance Reporting Type, Adjustment Type, Settlement Type

Draft Shipper Imbalance

Segment: **AMT** Monetary Amount
Position: 2850
Loop: AMT Optional
Level: Detail
Usage: Optional
Max Use: 1
Notes: *For GISB, this segment is conditional.*

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|---|-------------|----------------|--|-------------------|
| | <u>Des.</u> | <u>Element</u> | | |
| M | AMT01 | 522 | Amount Qualifier Code J8 Ending Balance | M ID 1/3 |
| M | AMT02 | 782 | Monetary Amount Ending Imbalance Value | M R 1/18 |

Draft Shipper Imbalance

Segment: **QTY** Quantity
Position: 2900
Loop: QTY Optional
Level: Detail
Usage: Optional
Max Use: 1
Notes: For GISB, this segment is conditional.

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|--|-------------------|
| M | QTY01 | 673 | Quantity Qualifier Refer to "QTY Segments (Detail - HL03 = 'IB')" table for usage and values. | M ID 2/2 |
| Must Use | QTY02 | 380 | Quantity Refer to "QTY Segments (Detail - HL03 = 'IB')" table for usage and values. | X R 1/15 |

Adjustment Quantity, Ending Imbalance Quantity

Draft Shipper Imbalance

Segment: **NM1** Individual or Organizational Name
Position: 3400
Loop: NM1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Notes: For GISB, this segment is mandatory.

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|----------|-------------|----------------|---|-------------------|
| | <u>Des.</u> | <u>Element</u> | | |
| M | NM101 | 98 | Entity Identifier Code 78 Service Requester | M ID 2/3 |
| M | NM102 | 1065 | Entity Type Qualifier 3 Unknown | M ID 1/1 |
| Must Use | NM108 | 66 | Identification Code Qualifier 1 D-U-N-S Number, Dun & Bradstreet | X ID 1/2 |
| | NM109 | 67 | Identification Code Service Requester | X AN 2/17 |

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Draft Shipper Imbalance

Segment: **HL** Hierarchical Level
Position: 7600
Loop: HL Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Notes: For GISB, this segment is mandatory.

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|----------|-------------|----------------|--|-------------------|
| | <u>Des.</u> | <u>Element</u> | | |
| M | HL01 | 628 | Hierarchical ID Number <i>sequential line item number</i> | M AN 1/12 |
| Must Use | HL02 | 734 | Hierarchical Parent ID Number <i>This element contains the sequential line item number (HL01) of the Contract level loop (HL03 = 'IB') to which this detail loop is subordinate.</i> | O AN 1/12 |
| M | HL03 | 735 | Hierarchical Level Code 9 Line Detail | M ID 1/2 |

Draft Shipper Imbalance

Segment: **IT1** **Baseline Item Data (Invoice)**
Position: 7700
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Notes: *For GISB, this segment is mandatory.*

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | | <u>Attributes</u> |
|----------|-------------|----------------|-------------------------|-------------------|
| | <u>Des.</u> | <u>Element</u> | <u>Name</u> | |
| Must Use | IT101 | 350 | Assigned Identification | O AN 1/20 |

Segment: **REF** Reference Identification
Position: 7800
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Notes: For GISB, this segment is sender's option.

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|--|-------------------|
| M | REF01 | 128 | Reference Identification Qualifier Refer to "REF Segments (Sub-detail - HL03 = '9')" table for usage and values. | M ID 2/3 |
| Must Use | REF02 | 127 | Reference Identification Refer to "REF Segments (Sub-detail - HL03 = '9')" table for usage and values. | X AN 1/30 |

Zone Identifier, Package ID, Service Provider's Activity Code

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Draft Shipper Imbalance

Segment: **LQ** Industry Code
Position: 7900
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional
Max Use: >1
Notes: For GISB, this segment is conditional.

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|--|-------------------|
| Must Use | LQ01 | 1270 | Code List Qualifier Code Refer to "LQ Segments (Sub-detail - HL03 = '9')" table for usage and values. | O ID 1/3 |
| Must Use | LQ02 | 1271 | Industry Code Refer to "LQ Segments (Sub-detail - HL03 = '9')" table for usage and values. | X AN 1/30 |

Capacity Type Indicator, Export Declaration

Segment: **NM1** Individual or Organizational Name
Position: 8000
Loop: NM1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Notes: For GISB, this segment is conditional.

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|---|-------------------|
| M | NM101 | 98 | Entity Identifier Code Refer to "NM1 Segments (Sub-detail - HL03 = '9')" table for usage and values. | M ID 2/3 |
| M | NM102 | 1065 | Entity Type Qualifier 3 Unknown | M ID 1/1 |
| Must Use | NM108 | 66 | Identification Code Qualifier Refer to "NM1 Segments (Sub-detail - HL03 = '9')" table for usage and values. | X ID 1/2 |
| Must Use | NM109 | 67 | Identification Code Refer to "NM1 Segments (Sub-detail - HL03 = '9')" table for usage and values. | X AN 2/17 |

Downstream Identifier Code, Upstream Identifier Code

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

Segment: **LCD** Place/Location Description
Position: 8100
Loop: NM1 Optional
Level: Detail
Usage: Optional
Max Use: >1
Notes: For GISB, this segment is conditional.

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|--|-------------------|
| Must Use | LCD02 | 98 | Entity Identifier Code <i>Refer to "LCD Segments (Sub-detail - HL03 = '9')" table for usage and values.</i> | O ID 2/3 |
| Must Use | LCD05 | 66 | Identification Code Qualifier <i>Refer to "LCD Segments (Sub-detail - HL03 = '9')" table for usage and values.</i> | X ID 1/2 |
| Must Use | LCD06 | 67 | Identification Code <i>Refer to "LCD Segments (Sub-detail - HL03 = '9')" table for usage and values.</i> | X AN 2/17 |

Delivery Location/Delivery Location Proprietary Code, Receipt Location/Receipt Location Proprietary Code, Delivery Zone, Receipt Zone

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Draft Shipper Imbalance

Segment: **N9** Reference Identification
Position: 8200
Loop: NM1 Optional
Level: Detail
Usage: Optional
Max Use: >1
Notes: For GISB, this segment is conditional.

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|---|-------------------|
| M | N901 | 128 | Reference Identification Qualifier Refer to "N9 Segments (Sub-detail - HL03 = '9')" table for usage and values. | M ID 2/3 |
| Must Use | N902 | 127 | Reference Identification Refer to "LCD Segments (Sub-detail - HL03 = '9')" table for usage and values. | X AN 1/30 |

Downstream Contract Identifier, Upstream Contract Identifier

The data element maximum length indicated is reduced from that which is specified in the ASC X12 standards.

Draft Shipper Imbalance

Segment: **HL** Hierarchical Level
Position: 8300
Loop: HL Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Notes: *For GISB, this segment is mandatory.*

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|---|-------------------|
| M | HL01 | 628 | Hierarchical ID Number <i>sequential line item number</i> | M AN 1/12 |
| Must Use | HL02 | 734 | Hierarchical Parent ID Number <i>This element contains the sequential line item number (HL01) of the Line Detail Loop (HL03 = '9') to which this loop is subordinate.</i> | O AN 1/12 |
| M | HL03 | 735 | Hierarchical Level Code IA Subline Item | M ID 1/2 |

Draft Shipper Imbalance

Segment: **IT1** **Baseline Item Data (Invoice)**
Position: 8400
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 1
Notes: *For GISB, this segment is mandatory.*

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | | <u>Attributes</u> |
|----------|-------------|----------------|-------------------------|-------------------|
| | <u>Des.</u> | <u>Element</u> | <u>Name</u> | |
| Must Use | IT101 | 350 | Assigned Identification | O AN 1/20 |

Segment: **DTM** Date/Time Reference
Position: 8500
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: 10
Notes: For GISB, this segment is mandatory.

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|----------|-------------|----------------|--|-------------------|
| | <u>Des.</u> | <u>Element</u> | | |
| M | DTM01 | 374 | Date/Time Qualifier 405 Production | M ID 3/3 |
| Must Use | DTM05 | 1250 | Date Time Period Format Qualifier RD8 Range of Dates Expressed in Format CCYYMMDD- CCYYMMDD RDT Range of Date and Time, Expressed in Format CCYYMMDDHHMM-CCYYMMDDHHMM | X ID 2/3 |
| Must Use | DTM06 | 1251 | Date Time Period <i>Beginning Flow Date, Beginning Flow Time, Ending Flow Date, Ending Flow Time</i> | X AN 1/35 |

Draft Shipper Imbalance

Segment: **LQ** Industry Code
Position: 8600
Loop: IT1 Optional (Must Use)
Level: Detail
Usage: Optional (Must Use)
Max Use: >1
Notes: For GISB, this segment is mandatory.

Data Element Summary

| | <u>Ref. Des.</u> | <u>Data Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|------------------|---------------------|--|-------------------|
| Must Use | LQ01 | 1270 | Code List Qualifier Code Refer to "LQ Segments (Sub-sub-detail - HL03 = 'IA)" table for usage and values. | O ID 1/3 |
| Must Use | LQ02 | 1271 | Industry Code Refer to "LQ Segments (Sub-sub-detail - HL03 = 'IA)" table for usage and values. | X AN 1/30 |

Statement Basis, Transaction Type

Draft Shipper Imbalance

Segment: **AMT** Monetary Amount
Position: 8700
Loop: AMT Optional
Level: Detail
Usage: Optional
Max Use: 1
Notes: *For GISB, this segment is conditional.*

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|---|-------------|----------------|--|-------------------|
| | <u>Des.</u> | <u>Element</u> | | |
| M | AMT01 | 522 | Amount Qualifier Code RJ Rate Amount | M ID 1/3 |
| M | AMT02 | 782 | Monetary Amount Bid Transportation Rate | M R 1/15 |

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Draft Shipper Imbalance

Segment: **QTY** Quantity
Position: 8800
Loop: QTY Optional
Level: Detail
Usage: Optional
Max Use: 1
Notes: For GISB, this segment is conditional.

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|--|-------------|----------------|---|-------------------|
| | <u>Des.</u> | <u>Element</u> | | |
| M | QTY01 | 673 | Quantity Qualifier Refer to "QTY Segments (Sub-sub-detail - HL03 = 'IA)" table for usage and values. | M ID 2/2 |
| Must Use | QTY02 | 380 | Supplemental Quantity Type Quantity Refer to "QTY Segments (Sub-sub-detail - HL03 = 'IA)" table for usage and values. | X R 1/15 |
| <p><i>Allocated Delivery Quantity, Allocated Receipt Quantity, Fuel Quantity, Operational Delivery Quantity, Operational Receipt Quantity, Scheduled Delivery Quantity, Scheduled Receipt Quantity, Scheduling Tolerance Delivery Quantity, Scheduling Tolerance Receipt Quantity, Supplemental Quantity</i></p> | | | | |

Draft Shipper Imbalance

Segment: **TDS** Total Monetary Value Summary
Position: 0100
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|---|----------------------|-----------------------|---------------------------------------|-------------------|
| M | <u>Des.</u> TDS01 | <u>Element</u> 610 | <u>Amount</u> For GISB, send zero. | M N2 1/15 |

Draft Shipper Imbalance

Segment: **SE** Transaction Set Trailer
Position: 1200
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|---|-------------|-------------|--------------------------------|-------------------|
| M | SE01 | 96 | Number of Included Segments | M N0 1/10 |
| M | SE02 | 329 | Transaction Set Control Number | M AN 4/9 |