



**Health Industry Business Communications Council -
eBusiness Committee**



823 Lockbox

Functional Group ID=**LB**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Lockbox Transaction Set (823) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to transmit lockbox (incoming payments) information and totals from a bank or any other lockbox service provider to a company.

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	010	ST	Transaction Set Header	M	1		
LOOP ID - N1						2	
M	020	N1	Name	M	1		n1
Not Used	030	N2	Additional Name Information	O	2		
Not Used	040	N3	Address Information	O	2		
Not Used	050	N4	Geographic Location	O	1		
Not Used	060	REF	Reference Identification	O	12		
Not Used	070	PER	Administrative Communications Contact	O	3		
Not Used	080	TRN	Trace	O	1		n2
Not Used	090	DTM	Date/Time Reference	O	2		n3

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 - DEP						100	
M	010	DEP	Deposit	M	1		n4
M	020	AMT	Monetary Amount	M	1		n5
M	030	QTY	Quantity	M	2		n6
Not Used	040	REF	Reference Identification	O	5		n7
Not Used	050	DTM	Date/Time Reference	O	10		c1
LOOP ID - BAT						>1	
	060	BAT	Batch	O	1		
Not Used	070	AVA	Funds Availability	O	10		
	080	AMT	Monetary Amount	O	1		n8

	090	QTY	Quantity	O	1	n9
Not Used	100	DTM	Date/Time Reference	O	10	c2
LOOP ID - BPR						>1
	110	BPR	Beginning Segment for Payment Order/Remittance Advice	O	1	n10
Not Used	115	TRN	Trace	O	1	
Not Used	120	CUR	Currency	O	1	
	130	REF	Reference Identification	O	>1	n11
	140	DTM	Date/Time Reference	O	>1	n12
Not Used	142	AVA	Funds Availability	O	1	
LOOP ID - ADX						>1
Not Used	144	ADX	Adjustment	O	1	n13
Not Used	145	NTE	Note/Special Instruction	O	>1	
Not Used	146	PER	Administrative Communications Contact	O	>1	
Not Used	147	DTM	Date/Time Reference	O	1	
LOOP ID - REF						>1
Not Used	148	REF	Reference Identification	O	1	
Not Used	149	DTM	Date/Time Reference	O	>1	
LOOP ID - IT1						>1
Not Used	150	IT1	Baseline Item Data (Invoice)	O	1	n14
LOOP ID - REF						>1
Not Used	151	REF	Reference Identification	O	1	
Not Used	152	DTM	Date/Time Reference	O	1	
LOOP ID - SAC						>1
Not Used	153	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	154	TXI	Tax Information	O	>1	
LOOP ID - SLN						>1
Not Used	155	SLN	Subline Item Detail	O	1	
LOOP ID - REF						>1
Not Used	156	REF	Reference Identification	O	1	
Not Used	157	DTM	Date/Time Reference	O	>1	
LOOP ID - SAC						>1
Not Used	158	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	159	TXI	Tax Information	O	>1	
LOOP ID - N1						200
	160	N1	Name	O	1	n15
Not Used	170	N2	Additional Name Information	O	2	
Not Used	180	N3	Address Information	O	2	
Not Used	190	N4	Geographic Location	O	1	
Not Used	200	REF	Reference Identification	O	12	
Not Used	210	PER	Administrative Communications Contact	O	3	
LOOP ID - RMR						>1
	220	RMR	Remittance Advice Accounts Receivable Open Item Reference	O	1	n16
Not Used	230	N1	Name	O	1	n17
Not Used	240	CUR	Currency	O	1	
Not Used	250	REF	Reference Identification	O	>1	n18
Not Used	260	DTM	Date/Time Reference	O	>1	n19
LOOP ID - IT1						>1

Not Used	270	IT1	Baseline Item Data (Invoice)	O	1	n20
			LOOP ID - REF	>1		
Not Used	280	REF	Reference Identification	O	1	
Not Used	290	DTM	Date/Time Reference	O	1	
			LOOP ID - SAC	>1		
Not Used	300	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	310	TXI	Tax Information	O	>1	
			LOOP ID - SLN	>1		
Not Used	320	SLN	Subline Item Detail	O	1	
			LOOP ID - REF	>1		
Not Used	330	REF	Reference Identification	O	1	
Not Used	340	DTM	Date/Time Reference	O	>1	
			LOOP ID - SAC	>1		
Not Used	350	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	360	TXI	Tax Information	O	>1	
			LOOP ID - ADX	>1		
Not Used	370	ADX	Adjustment	O	1	n21
Not Used	380	NTE	Note/Special Instruction	O	>1	
Not Used	390	PER	Administrative Communications Contact	O	>1	
			LOOP ID - REF	>1		
Not Used	400	REF	Reference Identification	O	1	
Not Used	410	DTM	Date/Time Reference	O	>1	
			LOOP ID - IT1	>1		
Not Used	420	IT1	Baseline Item Data (Invoice)	O	1	n22
			LOOP ID - REF	>1		
Not Used	430	REF	Reference Identification	O	1	
Not Used	440	DTM	Date/Time Reference	O	1	
			LOOP ID - SAC	>1		
Not Used	450	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	460	TXI	Tax Information	O	>1	
			LOOP ID - SLN	>1		
Not Used	470	SLN	Subline Item Detail	O	1	
			LOOP ID - REF	>1		
Not Used	480	REF	Reference Identification	O	1	
Not Used	490	DTM	Date/Time Reference	O	>1	
			LOOP ID - SAC	>1		
Not Used	500	SAC	Service, Promotion, Allowance, or Charge Information	O	1	
Not Used	510	TXI	Tax Information	O	>1	
			LOOP ID - TXP	>1		
Not Used	520	TXP	Tax Payment	O	1	
Not Used	530	TXI	Tax Information	O	>1	
			LOOP ID - DED	>1		
Not Used	540	DED	Deductions	O	1	
			LOOP ID - LX	>1		
Not Used	550	LX	Assigned Number	O	1	
Not Used	560	REF	Reference Identification	O	>1	

Not Used	570	TRN	Trace	O	>1
LOOP ID - NM1					
Not Used	580	NM1	Individual or Organizational Name	O	1
Not Used	590	REF	Reference Identification	O	>1
Not Used	600	G53	Maintenance Type	O	>1
LOOP ID - AIN					
Not Used	610	AIN	Income	O	1
Not Used	620	QTY	Quantity	O	>1
Not Used	630	DTP	Date or Time or Period	O	>1
LOOP ID - PEN					
Not Used	640	PEN	Pension Information	O	1
Not Used	650	AMT	Monetary Amount	O	>1
Not Used	660	DTP	Date or Time or Period	O	>1
LOOP ID - INV					
Not Used	670	INV	Investment Vehicle Selection	O	1
Not Used	680	DTP	Date or Time or Period	O	>1

Summary:

	<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	010	SE	Transaction Set Trailer	M	1		

Transaction Set Notes

1. Mandatory: Lockbox (LBX) depository bank ID; optionally, identify ultimate recipient (company who has the LBX) of the LBX information.
2. The TRN segment is used to uniquely identify a lockbox transaction set.
3. The DTM segment can be used to indicate the transaction creation (and, optionally, time) and the cutoff date and time for lockbox transactions reported in this transaction set.
4. DEP segment contains LBX ID number, depository bank ABA number, and bank acct. number, deposit date/time.
5. AMT = Total deposit dollars.
6. QTY = Number of batches in deposit; number of checks in deposit.
7. REF = Identifies deposit number and/or deposit sequence number.
8. AMT = Total batch dollars.
9. QTY = Number of checks in batch.
10. The BPR segment identifies the payment method.
11. REF = Identifies payee code, MICR line, check number and scan line.
12. DTM = Identifies check date, postmark date, date/time check received by LBX.
13. This ADX loop contains adjustment items which are not netted to an RMR segment in this transaction set.
14. Loop IT1 within the ADX loop is the adjustment line detail loop.
15. N1 = Identifies payer/remitter name, number.
16. Loop RMR is for open items being referenced or for payment on account.
17. N1 = Identifies payer name, number if distinct from remitter name, number.
18. REF = Identifies scan line.
19. DTM = Identifies document date.
20. Loop IT1 within the RMR loop is the remittance line detail loop.
21. This ADX loop can only contain adjustment information for the immediately preceding RMR segment and affects the amount (RMR04) calculation. If this adjustment amount is not netted to the immediately preceding RMR, use the outer ADX loop.
22. Loop IT1 within the ADX loop is the adjustment line detail loop.

Transaction Set Comments

1. Identifies processing or other date/time information.
2. DTM = Identifies processing or other date/time information.

Segment: **ST** Transaction Set Header
Position: 010
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the start of a transaction set and to assign a control number
Syntax Notes:
Semantic Notes: 1 The transaction set identifier (ST01) is used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	ST01	143	Transaction Set Identifier Code Code uniquely identifying a Transaction Set	M ID 3/3
		823	Lockbox	
M	ST02	329	Transaction Set Control Number 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

Segment: **N1** Name
Position: 020
Loop: N1 Mandatory
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes: 1 At least one of N102 or N103 is required.
 2 If either N103 or N104 is present, then the other is required.
Semantic Notes:
Comments: 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
 2 N105 and N106 further define the type of entity in N101.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		BK Bank	
		PE Payee	
		RM Party that remits payment	
N102	93	Name	X AN 1/60
		Free-form name	
N103	66	Identification Code Qualifier	X ID 1/2
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		13 Federal Reserve Routing Code (FRRC)	
N104	67	Identification Code	X AN 2/80
		Code identifying a party or other code	

Segment: **DEP** Deposit
Position: 010
Loop: DEP Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate the lockbox ID, date, time, deposit number, and bank account information
Syntax Notes: 1 If either DEP07 or DEP08 is present, then the other is required.
Semantic Notes: 1 DEP01 is the lockbox number.
 2 DEP04 is the deposit number.
 3 DEP07 is a code indicating the type of bank account or other financial asset.
Comments:

Data Element Summary

	Ref. Des.	Data Element	Name	Attributes
M	DEP01	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	M AN 1/30
M	DEP02	373	Date Date expressed as CCYYMMDD	M DT 8/8
M	DEP05	506	(DFI) ID Number Qualifier Code identifying the type of identification number of Depository Financial Institution (DFI) 01 ABA Transit Routing Number Including Check Digits (9 digits)	M ID 2/2
M	DEP06	507	(DFI) Identification Number Depository Financial Institution (DFI) identification number	M AN 3/12
	DEP07	569	Account Number Qualifier Code indicating the type of account DA Demand Deposit	X ID 1/3
	DEP08	508	Account Number Account number assigned	X AN 1/35

Segment: **AMT** Monetary Amount
Position: 020
Loop: DEP Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	AMT01	522	Amount Qualifier Code Code to qualify amount 3 Deposit Total	M ID 1/3
M	AMT02	782	Monetary Amount Monetary amount	M R 1/18

Segment: **QTY** Quantity
Position: 030
Loop: DEP Mandatory
Level: Detail
Usage: Mandatory
Max Use: 2
Purpose: To specify quantity information
Syntax Notes: 1 At least one of QTY02 or QTY04 is required.
 2 Only one of QTY02 or QTY04 may be present.
Semantic Notes: 1 QTY04 is used when the quantity is non-numeric.
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	QTY01	673	Quantity Qualifier	M ID 2/2
			Code specifying the type of quantity	
			41 Number of Batches	
			42 Number of Checks	
	QTY02	380	Quantity	X R 1/15
			Numeric value of quantity	

Segment: **BAT** Batch
Position: 060
Loop: BAT Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To indicate batch identifying information
Syntax Notes: 1 At least one of BAT01 or BAT03 is required.
Semantic Notes: 1 BAT03 is the batch number.
Comments:

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
BAT01	373	Date	X DT 8/8
		Date expressed as CCYYMMDD	
BAT03	127	Reference Identification	X AN 1/30
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

Segment: **AMT** Monetary Amount
Position: 080
Loop: BAT Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To indicate the total monetary amount
Syntax Notes:
Semantic Notes:
Comments:

Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	AMT01	522	Amount Qualifier Code Code to qualify amount 2 Batch Total	M ID 1/3
M	AMT02	782	Monetary Amount Monetary amount	M R 1/18

Segment: **QTY** Quantity
Position: 090
Loop: BAT Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify quantity information
Syntax Notes: 1 At least one of QTY02 or QTY04 is required.
 2 Only one of QTY02 or QTY04 may be present.
Semantic Notes: 1 QTY04 is used when the quantity is non-numeric.
Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	QTY01	673	Quantity Qualifier Code specifying the type of quantity 42 Number of Checks	M ID 2/2
	QTY02	380	Quantity Numeric value of quantity	X R 1/15

Segment: **BPR** Beginning Segment for Payment Order/Remittance Advice
Position: 110
Loop: BPR Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To indicate the beginning of a Payment Order/Remittance Advice Transaction Set and total payment amount, or to enable related transfer of funds and/or information from payer to payee to occur

- Syntax Notes:**
- 1 If either BPR06 or BPR07 is present, then the other is required.
 - 2 If BPR08 is present, then BPR09 is required.
 - 3 If either BPR12 or BPR13 is present, then the other is required.
 - 4 If BPR14 is present, then BPR15 is required.
 - 5 If either BPR18 or BPR19 is present, then the other is required.
 - 6 If BPR20 is present, then BPR21 is required.

- Semantic Notes:**
- 1 BPR02 specifies the payment amount.
 - 2 When using this transaction set to initiate a payment, all or some of BPR06 through BPR16 may be required, depending on the conventions of the specific financial channel being used.
 BPR06 and BPR07 relate to the originating depository financial institution (ODFI).
 - 3 BPR08 is a code identifying the type of bank account or other financial asset.
 - 4 BPR09 is the account of the company originating the payment. This account may be debited or credited depending on the type of payment order.
 - 5 BPR12 and BPR13 relate to the receiving depository financial institution (RDFI).
 - 6 BPR14 is a code identifying the type of bank account or other financial asset.
 - 7 BPR15 is the account number of the receiving company to be debited or credited with the payment order.
 - 8 BPR16 is the date the originating company intends for the transaction to be settled (i.e., Payment Effective Date).
 - 9 BPR17 is a code identifying the business reason for this payment.
 - 10 BPR18, BPR19, BPR20 and BPR21, if used, identify a third bank identification number and account to be used for return items only.
 - 11 BPR20 is a code identifying the type of bank account or other financial asset.

Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	BPR01	305	Transaction Handling Code Code designating the action to be taken by all parties I Remittance Information Only	M ID 1/2
M	BPR02	782	Monetary Amount Monetary amount	M R 1/18
M	BPR03	478	Credit/Debit Flag Code Code indicating whether amount is a credit or debit C Credit	M ID 1/1
M	BPR04	591	Payment Method Code Code identifying the method for the movement of payment instructions CHK Check	M ID 3/3
	BPR06	506	(DFI) ID Number Qualifier Code identifying the type of identification number of Depository Financial Institution (DFI) 01 ABA Transit Routing Number Including Check Digits (9 digits)	X ID 2/2
	BPR07	507	(DFI) Identification Number Depository Financial Institution (DFI) identification number	X AN 3/12

BPR09 **508** **Account Number**
Account number assigned

X **AN 1/35**

Segment: **REF** Reference Identification
Position: 130
Loop: BPR Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To specify identifying information
Syntax Notes:

- 1 At least one of REF02 or REF03 is required.
- 2 If either C04003 or C04004 is present, then the other is required.
- 3 If either C04005 or C04006 is present, then the other is required.

Semantic Notes:

- 1 REF04 contains data relating to the value cited in REF02.

Comments:

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	REF01	128	Reference Identification Qualifier Code qualifying the Reference Identification BT Batch Number CK Check Number	M ID 2/3
	REF02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30

Segment: **DTM** Date/Time Reference

Position: 140

Loop: BPR Optional

Level: Detail

Usage: Optional

Max Use: >1

Purpose: To specify pertinent dates and times

Syntax Notes: 1 At least one of DTM02 DTM03 or DTM05 is required.

2 If DTM04 is present, then DTM03 is required.

3 If either DTM05 or DTM06 is present, then the other is required.

Semantic Notes:

Comments:

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 Code specifying type of date or time, or both date and time 020 Check 108 Postmark	M ID 3/3
	DTM02	373	Date Date expressed as CCYYMMDD	X DT 8/8
	DTM03	337	Time Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
	DTM04	623	Time Code Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow Refer to 004010HIBCC Data Element Dictionary for acceptable code values.	O ID 2/2
	DTM05	1250	Date Time Period Format Qualifier Code indicating the date format, time format, or date and time format Refer to 004010HIBCC Data Element Dictionary for acceptable code values.	X ID 2/3
	DTM06	1251	Date Time Period Expression of a date, a time, or range of dates, times or dates and times	X AN 1/35

Segment: **N1** Name
Position: 160
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify a party by type of organization, name, and code
Syntax Notes:

- 1 At least one of N102 or N103 is required.
- 2 If either N103 or N104 is present, then the other is required.

Semantic Notes:
Comments:

- 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
- 2 N105 and N106 further define the type of entity in N101.

Data Element Summary

Ref.	Data	Name	Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
M	N101	98 Entity Identifier Code	M ID 2/3
		Code identifying an organizational entity, a physical location, property or an individual	
		RM Party that remits payment	
	N102	93 Name	X AN 1/60
		Free-form name	

- Segment:** **RMR** Remittance Advice Accounts Receivable Open Item Reference
- Position:** 220
- Loop:** RMR Optional
- Level:** Detail
- Usage:** Optional
- Max Use:** 1
- Purpose:** To specify the accounts receivable open item(s) to be included in the cash application and to convey the appropriate detail
- Syntax Notes:**
- 1 If either RMR01 or RMR02 is present, then the other is required.
 - 2 If either RMR07 or RMR08 is present, then the other is required.
- Semantic Notes:**
- 1 If RMR03 is present, it specifies how the cash is to be applied.
 - 2 RMR04 is the amount paid.
 - 3 RMR05 is the amount of invoice (including charges, less allowance) before terms discount (if discount is applicable) or debit amount or credit amount of referenced items.
 - 4 RMR06 is the amount of discount taken.
 - 5 RMR08, if present, represents an interest penalty payment, amount late interest paid, or amount anticipation.
- Comments:**
- 1 Parties using this segment should agree on the content of RMR01 and RMR02 prior to initiating communication.
 - 2 If RMR03 is not present, this is a payment for an open item. If paying an open item, RMR02 must be present. If not paying a specific open item, RMR04 must be present.
 - 3 RMR05 may be needed by some payees to distinguish between duplicate reference numbers.

Data Element Summary

<u>Ref.</u>	<u>Data</u>	<u>Name</u>	<u>Attributes</u>
<u>Des.</u>	<u>Element</u>		
RMR01	128	Reference Identification Qualifier Code qualifying the Reference Identification IV Seller's Invoice Number	X ID 2/3
RMR02	127	Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
RMR04	782	Monetary Amount Monetary amount	O R 1/18
RMR06	782	Monetary Amount Monetary amount	O R 1/18

Segment: **SE** Transaction Set Trailer
Position: 010
Loop:
Level: Summary
Usage: Mandatory
Max Use: 1
Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Syntax Notes:

Semantic Notes:

Comments: 1 SE is the last segment of each transaction set.

Data Element Summary

	<u>Ref. Des.</u>	<u>Data Element</u>	<u>Name</u>	<u>Attributes</u>
M	SE01	96	Number of Included Segments Total number of segments included in a transaction set including ST and SE segments	M N0 1/10
M	SE02	329	Transaction Set Control Number 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