

521 Income or Asset Offset

Functional Group ID=**AO**

Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Income or Asset Offset Transaction Set (521) for use within the context of an Electronic Data Interchange (EDI) environment. This bi-directional transaction set can be created by an agency or entity to require an employer or asset holder to withhold and deliver assets or income on behalf of a person or entity to whom they are owed, as in a levy, lien, or garnishment. It can also be used to confirm or modify a prior notification. This transaction set can also be used by the employer or third party to report the ability to comply with the requirement and the terms of that compliance and may be used to initiate an electronic funds transfer in order to satisfy the requirement.

Notes:

1. Use this transaction set to transmit a garnishment/court order against an employee for child support.
2. Use a single occurrence of this transaction to transmit one or more court orders to the Department of Defense.
3. Use this transaction set to send garnishment disposition status to the child support agencies.

Heading:

| Page No. | Pos. No. | Seg. ID | Name | Req. Des. | Max.Use | Loop Repeat | Notes and Comments |
|--------------|----------|---------|---|-----------|---------|-------------|--------------------|
| 4 | 010 | ST | Transaction Set Header | M | 1 | | |
| 5 | 020 | BGN | Beginning Segment | M | 1 | | |
| Not Used | 030 | BPR | Beginning Segment for Payment Order/Remittance Advice | O | 1 | | n1 |
| Not Used | 040 | NTE | Note/Special Instruction | O | >1 | | |
| Not Used | 050 | TRN | Trace | O | 1 | | |
| Not Used | 060 | CUR | Currency | O | 1 | | |
| Not Used | 070 | REF | Reference Identification | O | >1 | | |
| Not Used | 080 | DTM | Date/Time Reference | O | >1 | | |
| LOOP ID - N1 | | | | | | >1 | |
| 8 | 090 | N1 | Name | O | 1 | | n2 |
| Not Used | 100 | N2 | Additional Name Information | O | 2 | | |
| 10 | 110 | N3 | Address Information | O | 2 | | |
| 11 | 120 | N4 | Geographic Location | O | 1 | | |
| Not Used | 130 | REF | Reference Identification | O | >1 | | |
| Not Used | 140 | PER | Administrative Communications Contact | O | >1 | | |

Detail:

521 (R1) Garnishment & Garnishment Disposition Status

| <u>Page No.</u> | <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 - NM1 | | | | | | | >1 |
| 12 | 010 | NM1 | Individual or Organizational Name | M | 1 | | n3 |
| Not Used | 020 | N2 | Additional Name Information | O | 2 | | |
| Not Used | 030 | IN2 | Individual Name Structure Components | O | >1 | | |
| Not Used | 040 | N3 | Address Information | O | 2 | | |
| Not Used | 050 | N4 | Geographic Location | O | 1 | | |
| 14 | 060 | REF | Reference Identification | O | >1 | | |
| 16 | 070 | DTM | Date/Time Reference | O | >1 | | |
| Not Used | 080 | AD1 | Adjustment Amount | O | >1 | | |
| Not Used | 090 | MSG | Message Text | O | >1 | | |
| LOOP ID - PAM | | | | | | | >1 |
| 18 | 100 | PAM | Period Amount | O | 1 | | |
| Not Used | 110 | REF | Reference Identification | O | >1 | | |
| Not Used | 120 | DTM | Date/Time Reference | O | >1 | | |
| LOOP ID - CDS | | | | | | | >1 |
| 22 | 130 | CDS | Case Description | O | 1 | | |
| Not Used | 140 | REF | Reference Identification | O | >1 | | |
| 24 | 150 | PAM | Period Amount | O | >1 | | |
| Not Used | 160 | DTM | Date/Time Reference | O | >1 | | |
| LOOP ID - N1 | | | | | | | >1 |
| 27 | 170 | N1 | Name | O | 1 | | n4 |
| Not Used | 180 | N2 | Additional Name Information | O | 2 | | |
| Not Used | 190 | IN2 | Individual Name Structure Components | O | >1 | | |
| 29 | 200 | N3 | Address Information | O | 2 | | |
| 30 | 210 | N4 | Geographic Location | O | 1 | | |
| 31 | 220 | REF | Reference Identification | O | >1 | | |
| 33 | 230 | PER | Administrative Communications Contact | O | >1 | | |

Summary:

| <u>Page No.</u> | <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> |
|-----------------|-----------------|----------------|-------------------------|------------------|----------------|--------------------|---------------------------|
| Not Used | 010 | AMT | Monetary Amount | O | 1 | | n5 |
| 35 | 020 | SE | Transaction Set Trailer | M | 1 | | |

Transaction Set Notes

1. This BPR segment can be used by the responder to initiate a single electronic funds transfer payment for the entire offset. The amount of the entire offset is the sum of the offsets contained in the PAM segments (Table 2, positions 100 and 150) for individuals or organizations named in Table 2, less any adjustment amounts contained in any AD1 segments (Table 2, position 080).
2. This N1 loop may refer to the issuing agency, the payor or asset holder or its agent, or the entity to which remittance should be sent.
3. This NM1 refers to the obligor.
4. This N1 loop refers to the payees, such as children, custodial parent, or trustee.
5. This AMT segment is used to carry the total monetary value of the transaction set, including all offsets

against income or assets of all obligors.

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.</u> | <u>Data</u> | <u>Element</u> | <u>Name</u> | <u>Attributes</u> |
|---|-------------|-------------|----------------|--|-------------------|
| M | ST01 | 143 | | Transaction Set Identifier Code Code uniquely identifying a Transaction Set 521 Income or Asset Offset | M ID 3/3 |
| 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 <i>Use to transmit a unique number assigned by the originator of the transaction set. This number may be system generated.</i> | M AN 4/9 |

Segment: **BGN** Beginning Segment
Position: 020
Loop:
Level: Heading
Usage: Mandatory
Max Use: 1
Purpose: To indicate the beginning of a transaction set
Syntax Notes: 1 If BGN05 is present, then BGN04 is required.
Semantic Notes: 1 BGN02 is the transaction set reference number.
 2 BGN03 is the transaction set date.
 3 BGN04 is the transaction set time.
 4 BGN05 is the transaction set time qualifier.
 5 BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.
Comments:

Data Element Summary

| | <u>Ref.</u> <u>Des.</u> | <u>Data</u> <u>Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|----------------------------|-------------------------------|--|-------------------|
| M | BGN01 | 353 | Transaction Set Purpose Code Code identifying purpose of transaction set | M ID 2/2 |
| | | | 00 Original <i>Use to indicate the initial submission.</i> | |
| | | | 01 Cancellation <i>Use to indicate the termination of a previously submitted court order.</i> | |
| | | | 04 Change <i>Use to indicate an amended court order.</i> | |
| | | | 11 Response <i>Use to indicate a response notification.</i> | |
| M | BGN02 | 127 | Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | M AN 1/30 |
| | | | <i>1. For garnishments, use to indicate system ID of the trading partner.</i> | |
| | | | <i>2. This data element is not used for reporting the garnishment disposition status. Please use 999 to comply with X12 syntax requirements.</i> | |
| M | BGN03 | 373 | Date Date expressed as CCYYMMDD | M DT 8/8 |
| | | | <i>Use to identify the date of the Order.</i> | |
| Not Used | BGN04 | 337 | Time | X TM 4/8 |

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)

| | | | | |
|----------|-------|-----|--|---|
| Not Used | BGN05 | 623 | Time Code | O ID 2/2 |
| | | | 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 | |
| Not Used | BGN06 | 127 | Reference Identification | O AN 1/30 |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | |
| | BGN07 | 640 | Transaction Type Code | O ID 2/2 |
| | | | Code specifying the type of transaction | |
| | | | GR | Garnishment |
| | | | | <i>Use to indicate a garnishment disposition status report.</i> |
| | BGN08 | 306 | Action Code | O ID 1/2 |
| | | | Code indicating type of action | |
| | | | 9 | Not Capable of Taking Action |
| | | | | <i>Use to indicate employee/member is in long term non pay status. Transaction not processed.</i> |
| | | | 24 | On-Hold |
| | | | | <i>Use to indicate that the employee/member pay account status has changed. Garnishment is temporarily on hold and garnished transaction remains active in pay System waiting for status to change again.</i> |
| | | | 26 | Bankruptcy Filed - Review Account |
| | | | | <i>Use to indicate Bankruptcy on account. Transaction not processed.</i> |
| | | | 42 | Account Paid in Full - Close Account |
| | | | | <i>Use to indicate Account Paid in Full. Transaction closed.</i> |
| | | | 48 | Extinguish |
| | | | | <i>Use to indicate Deceased.</i> |
| | | | A4 | Pended |
| | | | | <i>Use to indicate DFAS will continue to try to process the Transaction for 3 months. Currently no funds available.</i> |
| | | | IA | Deactivate |

| | | | | |
|--|--|----|---------------------------------|---|
| | | | | <i>Use to indicate Civilian Employee Retired.</i> |
| | | N | In Development/Send and Receive | |
| | | | | <i>Active or reserve member. DFAS currently does not have an automated interface with the pay system to be able to provide this Garnishment Disposition Status.</i> |
| | | NP | Not Present | |
| | | | | <i>Use to indicate No Match on SSN in Pay System and the transaction for garnishment is rejected. Transaction not processed.</i> |
| | | R8 | Terminate | |
| | | | | <i>Use to indicate Employee/Member Separated. Transaction not processed.</i> |
| | | U | Reject | |
| | | | | <i>Use to indicate Military Retiree on VA Disability. Transaction not processed.</i> |
| | | WQ | Accept | |
| | | | | <i>Use to indicate the garnishment has been processed.</i> |

Not Used **BGN09** **786** **Security Level Code** **O ID 2/2**
 Code indicating the level of confidentiality assigned by the sender to the information following

Segment: **N1** Name
Position: 090
Loop: N1 Optional
Level: Heading
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.

Notes: 1. *Two iterations of this 1/N1/090 loop are required using codes AG and 36 for garnishments only.*
 2. *This loop is not used for garnishment disposition status reporting.*

Data Element Summary

| Ref. | Data | 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 | |
| | 36 Employer | <i>Use to identify the employer to garnish the wages.</i> |
| | AG Agent/Agency | <i>Use to identify the agent/agency submitting the court order. When this code is used, N402 is required.</i> |
| | N102 93 Name | X AN 1/60 |
| | Free-form name | |
| | <i>1. When N101 is 36, this is "DFAS-CL/L".</i> | |
| | <i>2. When N101 is AG, use the name of the jurisdiction.</i> | |
| Not Used | N103 66 Identification Code Qualifier | X ID 1/2 |
| | Code designating the system/method of code structure used for Identification Code (67) | |
| Not Used | N104 67 Identification Code | X AN 2/80 |
| | Code identifying a party or other code | |
| Not Used | N105 706 Entity Relationship Code | O ID 2/2 |
| | Code describing entity relationship | |
| Not Used | N106 98 Entity Identifier Code | O ID 2/3 |

Code identifying an organizational entity, a physical location, property or an individual

Segment: **N3** Address Information
Position: 110
Loop: N1 Optional
Level: Heading
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:

Notes: *Use this segment to transmit a garnishment/court order. It is not used for the garnishment disposition status.*

Data Element Summary

| | Ref. | Data | | |
|----------|-------------|----------------|--|-------------------|
| | Des. | Element | Name | Attributes |
| M | N301 | 166 | Address Information Address information | M AN 1/55 |
| Must Use | N302 | 166 | Address Information Address information | O AN 1/55 |

| | |
|------------------------|---|
| Segment: | N4 Geographic Location |
| Position: | 120 |
| Loop: | N1 Optional |
| Level: | Heading |
| Usage: | Optional |
| Max Use: | 1 |
| Purpose: | To specify the geographic place of the named party |
| Syntax Notes: | 1 If N406 is present, then N405 is required. |
| Semantic Notes: | |
| Comments: | 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location. 2 N402 is required only if city name (N401) is in the U.S. or Canada. |
| Notes: | <i>Use this segment to transmit a garnishment/court order. It is not used for the garnishment disposition status.</i> |

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|----------|-------------|--|-------------------|
| | <u>Des.</u> | <u>Element Name</u> | |
| Must Use | N401 | 19 City Name Free-form text for city name | O AN 2/30 |
| Must Use | N402 | 156 State or Province Code Code (Standard State/Province) as defined by appropriate government agency <i>This data element is required when I/N101/090 is code AG.</i> | O ID 2/2 |
| Must Use | N403 | 116 Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States) <i>Use standard postal codes.</i> | O ID 3/15 |
| Must Use | N404 | 26 Country Code Code identifying the country <i>US - USA</i> | O ID 2/3 |
| Not Used | N405 | 309 Location Qualifier Code identifying type of location | X ID 1/2 |
| Not Used | N406 | 310 Location Identifier Code which identifies a specific location | O AN 1/30 |

Segment: **NM1 Individual or Organizational Name**
Position: 010
Loop: NM1 Mandatory
Level: Detail
Usage: Mandatory
Max Use: 1
Purpose: To supply the full name of an individual or organizational entity
Syntax Notes: 1 If either NM108 or NM109 is present, then the other is required.
 2 If NM111 is present, then NM110 is required.
Semantic Notes: 1 NM102 qualifies NM103.
Comments: 1 NM110 and NM111 further define the type of entity in NM101.
Notes: 1. *For a garnishment, use this loop to identify the employee/obligor of the child support.*
 2. *For garnishment disposition status, there are three iterations of the NM1 loop to indicate different amounts reported in the 2/PAM/100 segment.*
 (1.) *In the first iteration of the NM1 loop, the 2/PAM/100 segment indicates the type of transaction and the monthly or percentage amount that the state originally requested.*
 (2.) *In the second iteration of the NM1 loop, the 2/PAM/100 segment indicates gross pay amount.*
 (3.) *In the third iteration of the NM1 loop, the 2/PAM/100 segment indicates disposable pay amount.*

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Attributes</u> |
|----------|-------------|---|--|
| | <u>Des.</u> | <u>Element</u> <u>Name</u> | |
| M | NM101 | 98 Entity Identifier Code | M ID 2/3 |
| | | Code identifying an organizational entity, a physical location, property or an individual | |
| | | EY Employee Name | <i>For a garnishment, use to identify the obligor.</i> |
| | | ZZ Mutually Defined | <i>For garnishment disposition status, use to satisfy the X12 usage requirements. Application software should not process this data element.</i> |
| M | NM102 | 1065 Entity Type Qualifier | M ID 1/1 |
| | | Code qualifying the type of entity | |
| | | 1 Person | |
| | | 2 Non-Person Entity | <i>Use with Garnishment Disposition Status.</i> |
| Must Use | NM103 | 1035 Name Last or Organization Name | O AN 1/35 |
| | | Individual last name or organizational name | |
| | NM104 | 1036 Name First | O AN 1/25 |

521 (R1) Garnishment & Garnishment Disposition Status

| | | | | |
|-----------------|--------------|-------------|---|------------------|
| | | | Individual first name | |
| | NM105 | 1037 | Name Middle | O AN 1/25 |
| | | | Individual middle name or initial | |
| Not Used | NM106 | 1038 | Name Prefix | O AN 1/10 |
| | | | Prefix to individual name | |
| | NM107 | 1039 | Name Suffix | O AN 1/10 |
| | | | Suffix to individual name | |
| Not Used | NM108 | 66 | Identification Code Qualifier | X ID 1/2 |
| | | | Code designating the system/method of code structure used for Identification Code (67) | |
| Not Used | NM109 | 67 | Identification Code | X AN 2/80 |
| | | | Code identifying a party or other code | |
| Not Used | NM110 | 706 | Entity Relationship Code | X ID 2/2 |
| | | | Code describing entity relationship | |
| Not Used | NM111 | 98 | Entity Identifier Code | O ID 2/3 |
| | | | Code identifying an organizational entity, a physical location, property or an individual | |

| | |
|------------------------|---|
| Segment: | REF Reference Identification |
| Position: | 060 |
| Loop: | NM1 Mandatory |
| Level: | Detail |
| Usage: | Optional (Must Use) |
| Max Use: | >1 |
| Purpose: | To specify identifying information |
| Syntax Notes: | <ol style="list-style-type: none"> 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: | <ol style="list-style-type: none"> 1 REF04 contains data relating to the value cited in REF02. |
| Comments: | |
| Notes: | <i>Two iterations of this segment are required.</i> |

Data Element Summary

| | <u>Ref.</u> | <u>Data</u> | <u>Name</u> | <u>Attributes</u> |
|----------|-------------|----------------|---|--|
| | <u>Des.</u> | <u>Element</u> | | |
| M | REF01 | 128 | Reference Identification Qualifier | M ID 2/3 |
| | | | Code qualifying the Reference Identification | |
| | | | 3H Case Number | |
| | | | | <i>Use to indicate the employee case number. Maximum characters is 25 for case number.</i> |
| | | | SY Social Security Number | |
| | | | | <i>Do not use dashes or spaces in SSN.</i> |
| | REF02 | 127 | Reference Identification | X AN 1/30 |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | |
| Not Used | REF03 | 352 | Description | X AN 1/80 |
| | | | A free-form description to clarify the related data elements and their content | |
| Not Used | REF04 | C040 | Reference Identifier | O |
| | | | To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier | |
| Not Used | C04001 | 128 | Reference Identification Qualifier | M ID 2/3 |
| | | | Code qualifying the Reference Identification | |
| Not Used | C04002 | 127 | Reference Identification | M AN 1/30 |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | |
| Not Used | C04003 | 128 | Reference Identification Qualifier | X ID 2/3 |
| | | | Code qualifying the Reference Identification | |
| Not Used | C04004 | 127 | Reference Identification | X AN 1/30 |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | |

521 (R1) Garnishment & Garnishment Disposition Status

| | | | | | |
|-----------------|---------------|------------|--|----------|----------------|
| Not Used | C04005 | 128 | Reference Identification Qualifier Code qualifying the Reference Identification | X | ID 2/3 |
| Not Used | C04006 | 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: 070

Loop: NM1 Mandatory

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 | M ID 3/3 |
| | | | Code specifying type of date or time, or both date and time | |
| | | | 007 Effective | |
| | | | | <i>Use to indicate Effective Court Order Date when sending a garnishment.</i> |
| | | | 268 End Date of Support | |
| | | | | <i>Use to indicate the termination date of support order.</i> |
| | | | 771 Status | |
| | | | | <i>Use to indicate a Disposition Notification Date when the status of the garnishment is being reported.</i> |
| | DTM02 | 373 | Date | X DT 8/8 |
| | | | Date expressed as CCYYMMDD | |
| Not Used | DTM03 | 337 | Time | X TM 4/8 |
| | | | 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) | |
| Not Used | DTM04 | 623 | Time Code | O ID 2/2 |
| | | | 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 | |
| Not Used | DTM05 | 1250 | Date Time Period Format Qualifier | X ID 2/3 |

521 (R1) Garnishment & Garnishment Disposition Status

| | | | | |
|-----------------|--------------|-------------|-------------------------|------------------|
| Not Used | DTM06 | 1251 | Date Time Period | X AN 1/35 |
|-----------------|--------------|-------------|-------------------------|------------------|

Code indicating the date format, time format, or date and time format
Expression of a date, a time, or range of dates, times or dates and times

Segment: **PAM** Period Amount

Position: 100

Loop: PAM Optional

Level: Detail

Usage: Optional

Max Use: 1

Purpose: To indicate a quantity, and/or amount for an identified period

- Syntax Notes:**
- 1 If any of PAM01 PAM02 or PAM03 is present, then all are required.
 - 2 At least one of PAM02 PAM05 or PAM14 is required.
 - 3 If either PAM04 or PAM05 is present, then the other is required.
 - 4 If either PAM06 or PAM07 is present, then the other is required.
 - 5 If PAM07 is present, then at least one of PAM08 or PAM09 is required.
 - 6 If PAM07 is present, then PAM06 is required.
 - 7 If PAM08 is present, then PAM07 is required.
 - 8 If PAM09 is present, then PAM07 is required.
 - 9 If PAM10 is present, then at least one of PAM11 or PAM12 is required.
 - 10 If PAM11 is present, then PAM10 is required.
 - 11 If either PAM13 or PAM14 is present, then the other is required.

- Semantic Notes:**
- 1 PAM10, PAM11, or PAM12 are used when two dates are required.
 - 2 PAM15 indicates whether the monetary amount identified in PAM05 is a net or gross value. A "Y" indicates amount is a gross value; an "N" indicates amount is a net value.

Comments:

- Notes:**
1. *For garnishment, use this 2/PAM/100 segment to indicate the type and amount of debt for which the employee/obligor is responsible. Either PAM05 or PAM14 must be greater than zero, but both cannot be greater than zero.*
 2. *For garnishment disposition status, the 2/PAM/100 segment will be used with each of the three iterations of the NMI loop. Each of the following amounts will be reported in the 2/PAM/100 segment.*
 - (1.) *In the first iteration of the NMI loop, 2/PAM04/100 and 2/PAM05/100 indicate the type of transaction and the monthly or percentage amount that the state originally requested.*
 - (2.) *In the second iteration of the NMI loop, 2/PAM04/100 and 2/PAM05/100 indicates gross pay amount.*
 - (3.) *In the third iteration of the NMI loop, 2/PAM04/100 and 2/PAM05/100 indicates disposable pay amount.*

Data Element Summary

| | Ref. | Data | | Attributes |
|----------|-------------|----------------|--------------------------------------|-------------------|
| | Des. | Element | Name | |
| Not Used | PAM01 | 673 | Quantity Qualifier | X ID 2/2 |
| | | | Code specifying the type of quantity | |
| Not Used | PAM02 | 380 | Quantity | X R 1/15 |
| | | | Numeric value of quantity | |
| Not Used | PAM03 | C001 | Composite Unit of Measure | X |

| | | | | |
|----------|--------|------|---|----------|
| | | | To identify a composite unit of measure (See Figures Appendix for examples of use) | |
| Not Used | C00101 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | M ID 2/2 |
| Not Used | C00102 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00103 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| Not Used | C00104 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | O ID 2/2 |
| Not Used | C00105 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00106 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| Not Used | C00107 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | O ID 2/2 |
| Not Used | C00108 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00109 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| Not Used | C00110 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | O ID 2/2 |
| Not Used | C00111 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00112 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| Not Used | C00113 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | O ID 2/2 |
| Not Used | C00114 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00115 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| | PAM04 | 522 | Amount Qualifier Code Code to qualify amount 4N Commercial Debt <i>Use to indicate civilian commercial debt.</i> | X ID 1/3 |

| | | | | |
|--------------|------------|---|--|-----------------|
| | | 4O | Commercial Expenses <i>Use to indicate Military Commercial Debt Allotment.</i> | |
| | | AAO | Tax-Local | |
| | | AAP | Tax-State | |
| | | AK | Attorney Fees | |
| | | DR | Alimony Expense <i>Use to indicate alimony.</i> | |
| | | DS | Alimony Income <i>Use to indicate Alimony arrears.</i> | |
| | | DT | Child Support Expense | |
| | | DU | Child Support Income | |
| | | HP | Gross Pay Submitted <i>For garnishment disposition status, use to indicate the gross pay amount.</i> | |
| | | HW | Special Pay <i>For garnishment disposition status, use to indicate disposable pay amount.</i> | |
| | | I | Interest | |
| | | VI | Current Support <i>Use to identify child's current support.</i> | |
| | | VJ | Past Due Support <i>Use to indicate the child's past-due support. If support is in arrears by 12 weeks, use PAM15 code Y.</i> | |
| | | VK | Medical Support <i>Use to indicate the child's medical support.</i> | |
| | | ZZ | Mutually Defined | |
| PAM05 | 782 | Monetary Amount | | X R 1/18 |
| | | Monetary amount | | |
| PAM06 | 344 | Unit of Time Period or Interval | | X ID 2/2 |
| | | Code indicating the time period or interval | | |
| | | <i>1. For garnishment, use to indicate the time frame of the amount in PAM05.</i> | | |
| | | <i>2. Not used for garnishment disposition status.</i> | | |
| | | MO | Month | |
| PAM07 | 374 | Date/Time Qualifier | | X ID 3/3 |
| | | Code specifying type of date or time, or both date and time | | |
| | | ZZZ | Mutually Defined | |
| | | <i>1. Garnishment does not use this data element,</i> | | |

but it is mandatory in the X12 standards. The ZZZ satisfies the X12 usage requirements. Application software should not process this data element.

2. Not used for garnishment disposition status.

| | | | | |
|-----------------|--------------|-------------|---|--|
| | PAM08 | 373 | Date | X DT 8/8 |
| | | | Date expressed as CCYYMMDD | |
| | | | <i>1. Place 1111111 for this data element. Garnishment does not use this data element, but it is mandatory in the X12 standards. The 1111111 satisfies the X12 usage requirements. Application software should not process this data element.</i> | |
| | | | <i>2. Not used for garnishment disposition status.</i> | |
| Not Used | PAM09 | 337 | Time | X TM 4/8 |
| | | | 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) | |
| Not Used | PAM10 | 374 | Date/Time Qualifier | X ID 3/3 |
| | | | Code specifying type of date or time, or both date and time | |
| Not Used | PAM11 | 373 | Date | X DT 8/8 |
| | | | Date expressed as CCYYMMDD | |
| Not Used | PAM12 | 337 | Time | X TM 4/8 |
| | | | 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) | |
| | PAM13 | 1004 | Percent Qualifier | X ID 1/2 |
| | | | Code to qualify percent | |
| | | | MA | Maximum Allowable Withholding from Disposable Income |
| | PAM14 | 954 | Percent | X R 1/10 |
| | | | Percentage expressed as a decimal | |
| | PAM15 | 1073 | Yes/No Condition or Response Code | O ID 1/1 |
| | | | Code indicating a Yes or No condition or response | |
| | | | <i>Not used with Garnishment Disposition Status.</i> | |
| | | | Y | Yes |
| | | | <i>Use with PAM04 code VJ to indicate support is in arrears by more than 12 weeks.</i> | |

Segment: **CDS** Case Description
Position: 130
Loop: CDS Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To identify and describe a specific court case
Syntax Notes:

- 1 If CDS03 is present, then CDS04 is required.
- 2 If either CDS06 or CDS07 is present, then the other is required.
- 3 If either CDS08 or CDS09 is present, then the other is required.
- 4 If either CDS10 or CDS11 is present, then the other is required.

Semantic Notes:**Comments:**

- Notes:**
1. *This CDS loop must be used to identify the payment information for garnishments.*
 2. *This segment is required to comply with X12 syntax requirements.*
 3. *This loop is not used when reporting garnishment disposition status.*

Data Element Summary

| | Ref. | Data | Attributes |
|----------|-------------|--|-------------------|
| | Des. | Element Name | |
| M | CDS01 | 1008 Case Type Code Code identifying a type of court case <i>This data element is required to comply with X12 syntax requirements.</i> JV Juvenile | M ID 1/2 |
| M | CDS02 | 1009 Administration of Justice Organization Type Code Code identifying a type of organization or entity involved in the administration of justice <i>This data element is required to comply with X12 syntax requirements.</i> ZZ Mutually Defined | M ID 1/2 |
| Not Used | CDS03 | 128 Reference Identification Qualifier Code qualifying the Reference Identification | O ID 2/3 |
| Not Used | CDS04 | 127 Reference Identification Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | X AN 1/30 |
| Not Used | CDS05 | 352 Description A free-form description to clarify the related data elements and their content | O AN 1/80 |
| Not Used | CDS06 | 66 Identification Code Qualifier Code designating the system/method of code structure used for Identification Code (67) | X ID 1/2 |
| Not Used | CDS07 | 67 Identification Code | X AN 2/80 |

521 (R1) Garnishment & Garnishment Disposition Status

| | | | | | |
|-----------------|--------------|-----------|--|----------|----------------|
| | | | Code identifying a party or other code | | |
| Not Used | CDS08 | 66 | Identification Code Qualifier | X | ID 1/2 |
| | | | Code designating the system/method of code structure used for Identification Code (67) | | |
| Not Used | CDS09 | 67 | Identification Code | X | AN 2/80 |
| | | | Code identifying a party or other code | | |
| Not Used | CDS10 | 66 | Identification Code Qualifier | X | ID 1/2 |
| | | | Code designating the system/method of code structure used for Identification Code (67) | | |
| Not Used | CDS11 | 67 | Identification Code | X | AN 2/80 |
| | | | Code identifying a party or other code | | |

Segment: **PAM** Period Amount

Position: 150

Loop: CDS Optional

Level: Detail

Usage: Optional (Must Use)

Max Use: >1

Purpose: To indicate a quantity, and/or amount for an identified period

- Syntax Notes:**
- 1 If any of PAM01 PAM02 or PAM03 is present, then all are required.
 - 2 At least one of PAM02 PAM05 or PAM14 is required.
 - 3 If either PAM04 or PAM05 is present, then the other is required.
 - 4 If either PAM06 or PAM07 is present, then the other is required.
 - 5 If PAM07 is present, then at least one of PAM08 or PAM09 is required.
 - 6 If PAM07 is present, then PAM06 is required.
 - 7 If PAM08 is present, then PAM07 is required.
 - 8 If PAM09 is present, then PAM07 is required.
 - 9 If PAM10 is present, then at least one of PAM11 or PAM12 is required.
 - 10 If PAM11 is present, then PAM10 is required.
 - 11 If either PAM13 or PAM14 is present, then the other is required.

- Semantic Notes:**
- 1 PAM10, PAM11, or PAM12 are used when two dates are required.
 - 2 PAM15 indicates whether the monetary amount identified in PAM05 is a net or gross value. A "Y" indicates amount is a gross value; an "N" indicates amount is a net value.

Comments:

Notes: *1. Use multiple iterations of this segment to identify the withhold information. This segment is required.*

2. PAM04 and 05 are used to indicate the optimal payment amounts depending on the employers frequency of payment.

3. PAM04 and 05 are used to indicate the fee amount.

4. PAM13 and 14 are used to indicate the maximum percentage of withhold.

5. Use one iteration for each of these combinations.

6. This segment is not used for garnishment disposition status.

Data Element Summary

| | Ref. | Data | Attributes |
|----------|-------------|---|-------------------|
| | Des. | Element Name | |
| Not Used | PAM01 | 673 Quantity Qualifier Code specifying the type of quantity | X ID 2/2 |
| Not Used | PAM02 | 380 Quantity Numeric value of quantity | X R 1/15 |
| Not Used | PAM03 | C001 Composite Unit of Measure To identify a composite unit of measure (See Figures Appendix for | X |

| | | | | |
|----------|--------|------|---|----------|
| | | | examples of use) | |
| Not Used | C00101 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | M ID 2/2 |
| Not Used | C00102 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00103 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| Not Used | C00104 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | O ID 2/2 |
| Not Used | C00105 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00106 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| Not Used | C00107 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | O ID 2/2 |
| Not Used | C00108 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00109 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| Not Used | C00110 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | O ID 2/2 |
| Not Used | C00111 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00112 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| Not Used | C00113 | 355 | Unit or Basis for Measurement Code Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken | O ID 2/2 |
| Not Used | C00114 | 1018 | Exponent Power to which a unit is raised | O R 1/15 |
| Not Used | C00115 | 649 | Multiplier Value to be used as a multiplier to obtain a new value | O R 1/10 |
| | PAM04 | 522 | Amount Qualifier Code Code to qualify amount | X ID 1/3 |

TP Total payment amount

Use to indicate the total amount of the debt for Commercial Garnishments, commercial, state and

local, child support, arrears alimony, alimony in arrears, attorney fees, commercial debt, and interest.

| | | | | | |
|-----------------|--------------|-------------|---|----------|---------------|
| | PAM05 | 782 | Monetary Amount | X | R 1/18 |
| | | | Monetary amount | | |
| Not Used | PAM06 | 344 | Unit of Time Period or Interval | X | ID 2/2 |
| | | | Code indicating the time period or interval | | |
| Not Used | PAM07 | 374 | Date/Time Qualifier | X | ID 3/3 |
| | | | Code specifying type of date or time, or both date and time | | |
| Not Used | PAM08 | 373 | Date | X | DT 8/8 |
| | | | Date expressed as CCYYMMDD | | |
| Not Used | PAM09 | 337 | Time | X | TM 4/8 |
| | | | 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) | | |
| Not Used | PAM10 | 374 | Date/Time Qualifier | X | ID 3/3 |
| | | | Code specifying type of date or time, or both date and time | | |
| Not Used | PAM11 | 373 | Date | X | DT 8/8 |
| | | | Date expressed as CCYYMMDD | | |
| Not Used | PAM12 | 337 | Time | X | TM 4/8 |
| | | | 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) | | |
| Must Use | PAM13 | 1004 | Percent Qualifier | X | ID 1/2 |
| | | | Code to qualify percent | | |
| | | | MA Maximum Allowable Withholding from Disposable Income | | |
| | | | <i>Use to indicate that the total amount withheld cannot exceed the percentage listed in PAM14.</i> | | |
| | PAM14 | 954 | Percent | X | R 1/10 |
| | | | Percentage expressed as a decimal | | |
| Not Used | PAM15 | 1073 | Yes/No Condition or Response Code | O | ID 1/1 |
| | | | Code indicating a Yes or No condition or response | | |

Segment: **N1** Name
Position: 170
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.

Notes: 1. *Use this segment to identify persons or organizations supporting this court order for garnishment. This segment is required for garnishment.*
 2. *This 2/N1/170 loop is not used when reporting garnishment disposition status.*

Data Element Summary

| Ref. | Data | Element | Name | Attributes |
|----------|------|---------|---|--|
| M | N101 | 98 | Entity Identifier Code | M ID 2/3 |
| | | | Code identifying an organizational entity, a physical location, property or an individual | |
| | | PE | Payee | <i>Use to identify the payee. This code can only be used once per court order (i.e. this code can only be used once in this N1 loop).</i> |
| | | S3 | Custodial Parent | <i>Use to identify the custodial parent.</i> |
| | | ZH | Child | <i>Use to identify the children's names. This code can be used more than once. Use 2/REFC04005/220 code GQ to indicate if the employer is required to enroll the child in this loop in any health insurance coverage available through the employee's/obligor's employment. No address required.</i> |
| Must Use | N102 | 93 | Name | X AN 1/60 |
| | | | Free-form name | |
| Not Used | N103 | 66 | Identification Code Qualifier | X ID 1/2 |
| | | | Code designating the system/method of code structure used for Identification Code (67) | |

521 (R1) Garnishment & Garnishment Disposition Status

| | | | | |
|-----------------|-------------|------------|--|------------------|
| Not Used | N104 | 67 | Identification Code Code identifying a party or other code | X AN 2/80 |
| Not Used | N105 | 706 | Entity Relationship Code Code describing entity relationship | O ID 2/2 |
| Not Used | N106 | 98 | Entity Identifier Code Code identifying an organizational entity, a physical location, property or an individual | O ID 2/3 |

Segment: **N3 Address Information**
Position: 200
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 2
Purpose: To specify the location of the named party
Syntax Notes:
Semantic Notes:
Comments:
Notes:

1. Use only when code PE is indicated in N101.
2. This segment is not used for garnishment disposition status.

Data Element Summary

| Ref. | Data | | | |
|-------------|----------------|-------------|---|-------------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | | <u>Attributes</u> |
| M | N301 | 166 | Address Information | M AN 1/55 |
| | | | Address information | |
| | | | <i>Maximum positions in this line is 27 characters.</i> | |
| | N302 | 166 | Address Information | O AN 1/55 |
| | | | Address information | |
| | | | <i>Maximum positions in this line is 27 characters.</i> | |

Segment: **N4 Geographic Location**
Position: 210
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: 1
Purpose: To specify the geographic place of the named party
Syntax Notes: 1 If N406 is present, then N405 is required.
Semantic Notes:
Comments: 1 A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
 2 N402 is required only if city name (N401) is in the U.S. or Canada.
Notes: *This segment is not used for garnishment disposition status.*

Data Element Summary

| Ref. | Data | Name | Attributes |
|-------------|----------------|---|-------------------|
| Des. | Element | | |
| N401 | 19 | City Name Free-form text for city name | O AN 2/30 |
| N402 | 156 | State or Province Code Code (Standard State/Province) as defined by appropriate government agency | O ID 2/2 |
| N403 | 116 | Postal Code Code defining international postal zone code excluding punctuation and blanks (zip code for United States) <i>Use standard postal codes.</i> | O ID 3/15 |
| N404 | 26 | Country Code Code identifying the country <i>US - USA</i> | O ID 2/3 |
| Not Used | N405 | 309 Location Qualifier Code identifying type of location | X ID 1/2 |
| Not Used | N406 | 310 Location Identifier Code which identifies a specific location | O AN 1/30 |

Segment: **REF** **Reference Identification**
Position: 220
Loop: N1 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:
Notes:

1. Use composite data elements only when citing bank information.

2. This segment is not used for garnishment disposition status.

Data Element Summary

| | <u>Ref.</u> <u>Des.</u> | <u>Data</u> <u>Element</u> | <u>Name</u> | <u>Attributes</u> |
|----------|----------------------------|-------------------------------|---|-------------------|
| M | REF01 | 128 | Reference Identification Qualifier Code qualifying the Reference Identification | M ID 2/3 |
| | | | 01 American Bankers Assoc. (ABA) Transit/Routing Number (Including Check Digit, 9 Digits) <i>Use when N101 is code PE to indicate the bank routing code.</i> | |
| | | | AR Arrival Code <i>Use to indicate child's DOB in CCYYMMDD format in REF02.</i> | |
| | 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 |
| Not Used | REF03 | 352 | Description A free-form description to clarify the related data elements and their content | X AN 1/80 |
| | REF04 | C040 | Reference Identifier To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier | O |
| M | C04001 | 128 | Reference Identification Qualifier Code qualifying the Reference Identification | M ID 2/3 |
| | | | CK Check Number <i>Use to indicate checking account number.</i> | |
| | | | SG Savings <i>Use to indicate savings account number.</i> | |

| | | | | |
|----------|---------------|------------|---|------------------|
| M | C04002 | 127 | Reference Identification | M AN 1/30 |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | |
| | | | <i>Use to identify the bank account number for the type of account cited in C04001.</i> | |
| | C04003 | 128 | Reference Identification Qualifier | X ID 2/3 |
| | | | Code qualifying the Reference Identification | |
| | | | PQ Payee Identification | |
| | | | <i>Use to indicate the Federal Information Processing Standards (FIPS) code.</i> | |
| | C04004 | 127 | Reference Identification | X AN 1/30 |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | |
| | C04005 | 128 | Reference Identification Qualifier | X ID 2/3 |
| | | | Code qualifying the Reference Identification | |
| | | | GQ Internal Purchase Order Release Number | |
| | | | The release number associated with the internal purchase order number | |
| | | | <i>Use to indicate if the employer is required to enroll the child in this loop in any health insurance available through employee/obligors employer.</i> | |
| | C04006 | 127 | Reference Identification | X AN 1/30 |
| | | | Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier | |
| | | | <i>Use Y to indicate health insurance is required and N to indicate health insurance is not required.</i> | |

Segment: **PER Administrative Communications Contact**
Position: 230
Loop: N1 Optional
Level: Detail
Usage: Optional
Max Use: >1
Purpose: To identify a person or office to whom administrative communications should be directed

Syntax Notes:

- 1 If either PER03 or PER04 is present, then the other is required.
- 2 If either PER05 or PER06 is present, then the other is required.
- 3 If either PER07 or PER08 is present, then the other is required.

Semantic Notes:**Comments:****Notes:**

1. Use this segment in conjunction with 2/N101/170 code PE.

2. This segment is not used for garnishment disposition status.

Data Element Summary

| Ref. | Data | | Attributes |
|-------------|----------------|--|------------|
| <u>Des.</u> | <u>Element</u> | <u>Name</u> | |
| M | PER01 | 366 Contact Function Code | M ID 2/2 |
| | | Code identifying the major duty or responsibility of the person or group named | |
| | | IC Information Contact | |
| | PER02 | 93 Name | O AN 1/60 |
| | | Free-form name | |
| | PER03 | 365 Communication Number Qualifier | X ID 2/2 |
| | | Code identifying the type of communication number | |
| | | TE Telephone | |
| | PER04 | 364 Communication Number | X AN 1/80 |
| | | Complete communications number including country or area code when applicable | |
| | PER05 | 365 Communication Number Qualifier | X ID 2/2 |
| | | Code identifying the type of communication number | |
| | | FX Facsimile | |
| | PER06 | 364 Communication Number | X AN 1/80 |
| | | Complete communications number including country or area code when applicable | |
| | PER07 | 365 Communication Number Qualifier | X ID 2/2 |
| | | Code identifying the type of communication number | |
| | | EM Electronic Mail | |
| | PER08 | 364 Communication Number | X AN 1/80 |
| | | Complete communications number including country or area code when | |

Not Used **PER09** **443** applicable
Contact Inquiry Reference **O AN 1/20**
Additional reference number or description to clarify a contact number

Segment: **SE** Transaction Set Trailer
Position: 020
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

| | Ref. | Data | | Attributes |
|---|-------------|--------------------|---|-------------------|
| | | <u>Des.</u> | <u>Element</u> <u>Name</u> | |
| M | SE01 | 96 | Number of Included Segments | M N0 1/10 |
| | | | Total number of segments included in a transaction set including ST and SE segments | |
| M | SE02 | 329 | Transaction Set Control Number | M AN 4/9 |
| | | | Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set | |