

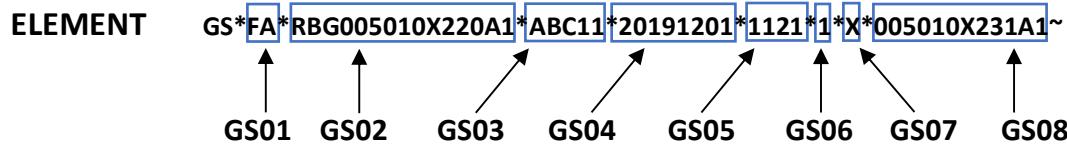
TRANSMISSION CONTROL SCHEMATIC

ISA	- Interchange Control Header
GS	- Functional Group Header
ST	- Transaction Set Header
SE	- Transaction Set Trailer
GE	- Functional Group Trailer
IEA	- Interchange Control Trailer

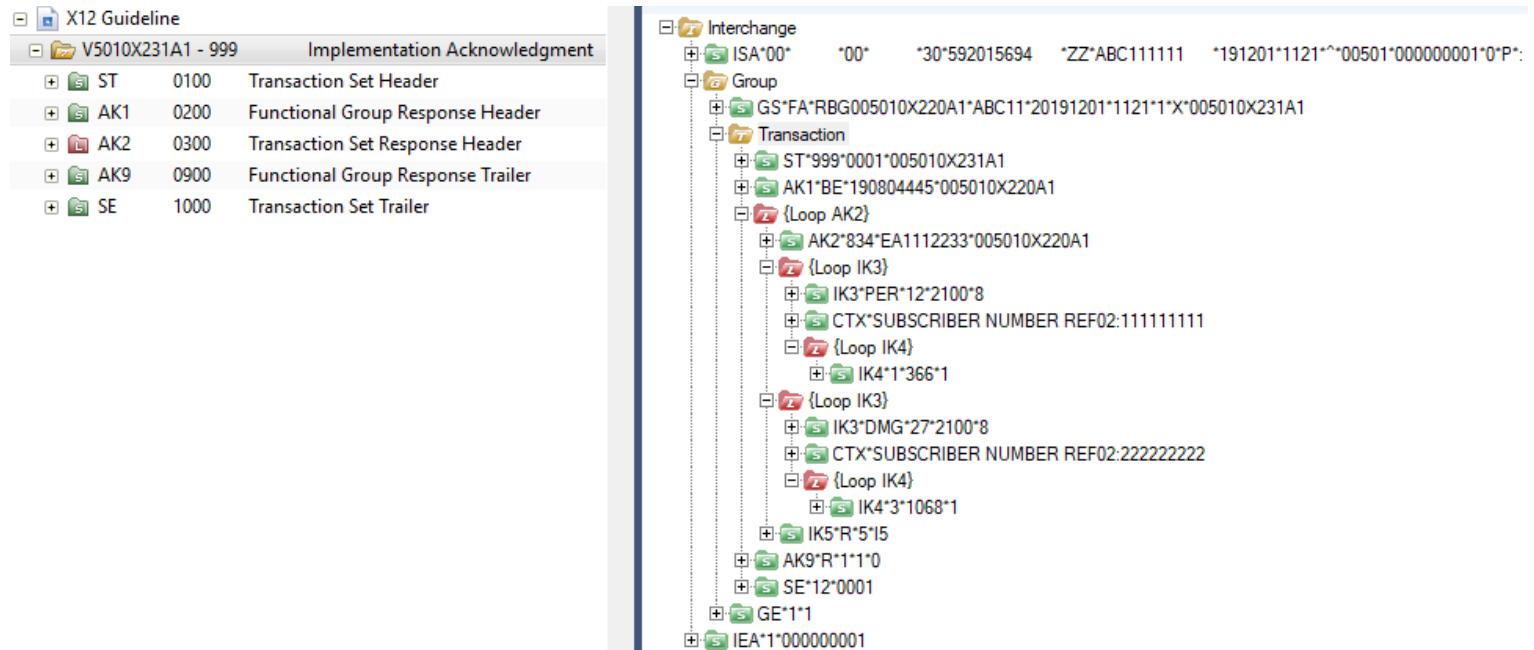
NOMENCLATURE

SEGMENT ISA*00* *00* *30*592015694 *ZZ*ABC111111 *191201*1121*^*00501*000000001*0*p*:~
ELEMENT GS*FA*RBG005010X220A1*ABC11*20191201*1121*1*X*005010X231A1~
ELEMENT SEPARATOR ST*999*0001*005010X231A1~
SEGMENT TERMINATOR AK1*BE*190804445*005010X220A1~

ELEMENTS REFERENCE



EDI 999 STRUCTURE



EDI 999 - IMPLEMENTATION ACKNOWLEDGEMENT ELEMENT DETAILS

AK102 - Value from the functional group to which this 999 Transaction set is responding.

AK202 - Transaction set control number in ST segment.

IK301 - Code defining the segment ID of the data segment in error.

IK302 - The numerical count position of this error data from the start of Transaction set.

IK303 - The error loop ID number.

IK304 - Code indicating implementation error found based on the syntax editing of a segment.

1 Unrecognized segment ID

8 Segment Has Data Element Errors

2 Unexpected segment

I4 Implementation "Not Used" Segment Present

3 Required Segment Missing

I6 Implementation Dependent Segment Missing

4 Loop Occurs Over Maximum Times

I7 Implementation Loop Occurs Under Minimum Times

5 Segment Exceeds Maximum Use

I8 Implementation Segment Below Minimum Use

6 Segment Not in Defined Transaction Set

I9 Implementation Dependent "Not Used" Segment Present

7 Segment Not in Proper Sequence

CTX01 - Segment Context. Holds information to identify a context generated due to situational trigger and followed by the context Reference.

CTX02 - Segment that established the situational requirement violated.

CTX03 - Segment Numerical count Position in Transaction Set.

CTX04 - Loop Identifier Code. (Required when data segment containing situational Requirement is within LS – LE Loop)

CTX05 - Element position in segment.

IK401 - Position of error element within a segment.

IK403 - Code indicating the implementation error found after syntax edits of a data element.

1 Required Data Element Missing

10 Exclusion Condition Violated

2 Conditional Required Data Element Missing

12 Too Many Repetitions

3 Too Many Data Elements

13 Too Many Components

4 Data Element Too Short

I10 Implementation "Not Used" Data Element Present

5 Data Element Too Long

I11 Implementation Too Few Repetitions

6 Invalid Character In Data Element

I12 Implementation Pattern Match Failure

7 Invalid Code Value

I13 Implementation Dependent "Not Used" Data Element Present

8 Invalid Date

I6 Code Value Not Used in Implementation

9 Invalid Time

I9 Implementation Dependent Data Element Missing

IK501 - Code indicating accept or reject condition based on the syntax editing of the transaction set.

A Accepted

E Accepted, But Errors Were Noted.

R Rejected

IK502 – Code indicating implementation error found based on the syntax editing of a transaction set.

1 Transaction Set Not Supported

17 Security Not Supported

2 Transaction Set Trailer Missing

18 Transaction Set not in Functional Group

3 Transaction Set Control Number in Header and Trailer Do Not Match

19 Invalid Transaction Set Implementation Convention Reference
23 Transaction Set Control Number Not Unique within the Functional Group

4 Number of Included Segments Does Not Match Actual Count

24 S3E Security End Segment Missing for S3S Security Start Segment

5 One or More Segments in Error

25 S3S Security Start Segment Missing for S3E Security End Segment

6 Missing or Invalid Transaction Set Identifier

26 S4E Security End Segment Missing for S4S Security Start Segment

7 Missing or Invalid Transaction Set Control Number

27 S4S Security Start Segment Missing for S4E Security End Segment

8 Authentication Key Name Unknown

I5 Implementation One or More Segments in Error

9 Encryption Key Name Unknown

I6 Implementation Convention Not Supported

10 Requested Service (Authentication or Encrypted) Not Available

11 Unknown Security Recipient

12 Incorrect Message Length (Encryption Only)

13 Message Authentication Code Failed

15 Unknown Security Originator

16 Syntax Error in Decrypted Text

IK503 - Code indicating implementation error found based on the syntax editing of a transaction set.

(Required when IK501 = E or R, and IK502 has been used, and there are additional error codes to report)

REVIEW STEPS:

1. **AK102** - Ensure that EDI 999 is responding to the correct 834 Transaction file. (i.e. GS06 value from Inbound 834)
2. **AK202** - Relate error listed against the correct Transaction set number. (i.e. ST02 value under 834 X12)
3. **CTX01** – It identifies the data that triggered the situational requirement. Usually defines Subscriber ID reference that do contain error. If there are multiple Situational Triggers for same subscriber, multiple CTX segments will be added defining segments and elements that violated the guidelines. (ex. 2000 Loop REF02 referring Subscriber ID)
4. **IK301** – Defines Error Segment for that Subscriber referenced. (ex. NM1/PER/N3/N4 segment etc.)
5. **IK302** – Defines Numerical Count position of an Error. {Error Line – 2 (i.e. minus ISA & GS segments)}. Single ST vs Multiple ST error line varies. For Multiple ST, refer to that specific Subscriber ST segment to refer to the error position line.
6. **IK303** – Defines Loop ID that contain Error. (ex. Loop Numbers such as 1000, 2000, 2100, 2200, 2300 etc.)
7. **IK401** – Defines Element Error position under 834. (ex. 2, 3, 4 referring as N402, N403, N404 etc.)
8. **IK501** – Defines Transaction Set Acceptance and Rejection status. (ex. A – Accepted and R – Rejected)

Sample EDI 834:



100407-0320

Sample EDI 999 ACK:

ISA*00* *00* *30*592015694 *ZZ*ABC111111 *191201*1121*^*00501*000000001*0*P*:~

GS*FA*RBG005010X220A1*ABC11*20191201*1121*1*X*005010X231A1~

ST*999*0001*005010X231A1~

AK1*BE*190804445*005010X220A1~

AK2*834*EA1112233*005010X220A1~

IK3*PER*12*2100*8~

CTX*SUBSCRIBER NUMBER REF02:**111111111**~

IK4*1*366*1~

IK3*DMG*27*2100*8~

CTX*SUBSCRIBER NUMBER REF02:**222222222**~

IK4*3*1068*1~

IK5*R*5*I5~

AK9*R*1*1*0~

SE*12*0001~

GE*1*1~

IEA*1*000000001~

Each IK3 segment Iteration within EDI 999 defines new data segment with Error, followed by CTX segment referring to the subscriber information associated to that error. Here, Subscriber ID 11111111 and 22222222 do contain error.

IK501 - Accept or Reject condition.

- A Accepted
- E Accepted, But Errors Were Noted.
- R Rejected

AK901 - Functional Group Acknowledge Code.

- A Accepted
- E Accepted, But Errors Were Noted
- P Partially Accepted, At Least One Transaction Set Was Rejected
- R Rejected

AK902 - Number of Transaction Sets Included.

AK903 - Number of Received Transaction Sets.

AK904 - Number of Accepted Transaction Sets.

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