

852**FM SBT Daily Product Activity Data****Functional Group=PD**

Applies to: Fred Meyer Group

Heading:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0200	XQ	Reporting Date/Action	M	1			Must use
0400	N9	Extended Reference Information	O	>1			Used
LOOP ID - N1					200	N1/0600L	
0600	N1	Party Identification	O	1		N1/0600	Used

Detail:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
LOOP ID - LIN					999999		
0100	LIN	Item Identification	O	1			Used
LOOP ID - ZA					>1	N2/0800L	
0800	ZA	Product Activity Reporting	M	1		N2/0800	Must use
1000	CTP	Pricing Information	O	25			Used
1100	SDQ	Destination Quantity	O	>1			Used

Summary:

<u>Pos</u>	<u>Id</u>	<u>Segment Name</u>	<u>Req</u>	<u>Max Use</u>	<u>Repeat</u>	<u>Notes</u>	<u>Usage</u>
0100	CTT	Transaction Totals	O	1		N3/0100	Used

XQ Reporting Date/Action

Pos: 0200	Max: 1
Heading - Mandatory	
Loop: N/A	Elements: 3

User Option (Usage): Must use

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
XQ01	305	Transaction Handling Code <u>Code</u> <u>Name</u> H Notification Only	M	ID	1/2	Must use
XQ02	373	Date Report start date	M	DT	8/8	Must use
XQ03	373	Date Report end Date	O	DT	8/8	Used

N9 Extended Reference Information

Pos: 0400	Max: >1
Heading - Optional	
Loop: N/A	Elements: 3

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N901	128	Reference Identification Qualifier <u>Code</u> <u>Name</u> IK Invoice Number	M	ID	2/3	Must use
N902	127	Reference Identification Last two digits of A/P Vendor Number.	X	AN	1/50	Used
N903	369	Free-form Description Contains: "YYPPWVV" Where: YY Fiscal Year PP Accounting Period W Accounting Period Week VV Last two digits of A/P Vendor Number	X	AN	1/45	Used

N1 Party Identification

Pos: 0600	Max: 1
Heading - Optional	
Loop: N1	Elements: 4

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	Entity Identifier Code <u>Code</u> <u>Name</u> CQ Corporate Office TO Message To	M	ID	2/3	Must Use
N102	93	Name	X	AN	1/60	Used
N103	66	Identification Code Qualifier <u>Code</u> <u>Name</u> 9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	X	ID	1/2	Used
N104	67	Identification Code	X	AN	2/80	Used

LIN Item Identification

Pos: 0100	Max: 1
Detail - Optional	
Loop: LIN	Elements: 4

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LIN02	235	Product/Service ID Qualifier	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		EN EAN/UCC - 13				
		UA U.P.C./EAN Case Code (2-5-5)				
		UK GTIN 14-digit Data Structure				
LIN03	234	Product/Service ID	M	AN	1/48	Must use
LIN04	235	Product/Service ID Qualifier	X	ID	2/2	Used
		<u>Code</u> <u>Name</u>				
		PI Purchaser's Item Code				
LIN05	234	Product/Service ID	X	AN	1/48	Used

ZA Product Activity Reporting

Pos: 0800	Max: 1
Detail - Mandatory	
Loop: ZA	Elements: 1

User Option (Usage): Must use

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ZA01	859	Activity Code	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		QS Quantity Sold				

CTP Pricing Information

Pos: 1000	Max: 25
Detail - Optional	
Loop: ZA	Elements: 2

User Option (Usage): Used

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
CTP02	236	Price Identifier Code	X	ID	3/3	Used
		<u>Code</u> <u>Name</u>				
		SPC Special Price				
		UCP Unit cost price				
		RES Average resale price (after coupons i.e. exact price paid to Fred Meyer by consumer)				
CTP03	212	Unit Price	X	R	1/17	Used

SDQ Destination Quantity

Pos: 1100	Max: >1
Detail - Optional	
Loop: ZA	Elements: 21

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
SDQ01	355	Unit or Basis for Measurement Code	M	ID	2/2	Must use
		<u>Code</u> <u>Name</u>				
		EA Each				
SDQ03	67	Identification Code	M	AN	2/80	Must use
		Fred Meyer 5 digit store number.				
SDQ04	380	Quantity	M	R	1/15	Must use
SDQ05	67	Identification Code	X	AN	2/80	Used
SDQ06	380	Quantity	X	R	1/15	Used
SDQ07	67	Identification Code	X	AN	2/80	Used
SDQ08	380	Quantity	X	R	1/15	Used
SDQ09	67	Identification Code	X	AN	2/80	Used
SDQ10	380	Quantity	X	R	1/15	Used
SDQ11	67	Identification Code	X	AN	2/80	Used
SDQ12	380	Quantity	X	R	1/15	Used
SDQ13	67	Identification Code	X	AN	2/80	Used
SDQ14	380	Quantity	X	R	1/15	Used
SDQ15	67	Identification Code	X	AN	2/80	Used
SDQ16	380	Quantity	X	R	1/15	Used
SDQ17	67	Identification Code	X	AN	2/80	Used
SDQ18	380	Quantity	X	R	1/15	Used
SDQ19	67	Identification Code	X	AN	2/80	Used
SDQ20	380	Quantity	X	R	1/15	Used
SDQ21	67	Identification Cod	X	AN	2/80	Used
SDQ22	380	Quantity	X	R	1/15	Used

CTT Transaction Totals

Pos: 0100	Max: 1
Summary - Optional	
Loop: N/A	Elements: 1

User Option (Usage): Used

Element Summary:

<u>Ref</u>	<u>Id</u>	<u>Element Name</u>	<u>Req</u>	<u>Type</u>	<u>Min/Max</u>	<u>Usage</u>
CTT01	354	Number of Line Items	M	N0	1/6	Must use

Data Sample:

ISA*00* *00* *12*5032337498 *01*076735463 *120511
0336~*00501*000005245*0*P*>.
GS*PD*5032337498*076735463*20120511*0336*3536*X*005010.
ST*852*000006648.
XQ*H*20120509*20120509.
N9*IK*56*1204356.
N1*CQ*FRED MEYER INC.*9*0079088090000.
N1*TO*AM GREETINGS F.
LIN**UA*013051296704*PI*29025244.
ZA*QS.
CTP**UCP*.874.
CTP**RES*2.69.
SDQ*EA**00332*1.
CTT*6059.