MMG 855 INBOUND PURCHASE
ORDER ACKNOWLEDGEMENT

Macy's Merchandising Group   **ANSI X. 12 Version 4050**
ANSI X. 12 Document Mapping   **Effective 05/09/2015**

The following is an outline of what is expected when receiving ANSI X.12 855 Purchase Orders Acknowledgement from banks. For definitions of the segments, please see the ANSI X.12 industry conventions and guidelines for EDI.

The following segments are based on ANSI 4050. Refer to individual manuals for differences in standards.

> Note: Functional acknowledgments will be sent for all documents
>   transmitted to Macy's.

Segment Summary

Header Segements

M*/O*	Segment	Element
M	ST	Transaction Set Header
M	BAK	Beginning Segment for Purchase Order
M	REF	Reference Information
M	DTM	Date Reference

Summary Segments

M*/O*	Segment	Element
M	CTT	Transaction Totals
M	SE	Transaction Set Trailer
M	GE	Number of ST Segments
M	IEA	Number of GS Segments

*M=Mandatory for Application   Added: 05/09/2015

*O=Optional for Application

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Header Envelope Segment

M*/O*	Segment	Data Element	Value/Comments
M	ISA	ISA01 Qualifier	'00'
		ISA02 Authorization	Blanks
		ISA03 Qualifier	'00'
		ISA04 Security	Blanks
		ISA05 Qualifier	'01' – Duns Number
			'08' – UCC Comm ID
			'12' – Telephone Number
		ISA06 Sender ID	UCC Assigned
		ISA07 Qualifier	'12'
		ISA08 Receiver ID	'2126138067"
		ISA09 Date	'YYMMDD'
		ISA10 Time	'HHMM'
		ISA11 Standard ID	'^'– ANSI X.12
		ISA12 Version	'00405'
		ISA13 Control Number	Sequential Number
		ISA14 Request Acknowledgement	'0' – No
		ISA15 Test Indicator	'P' - Production
			'T' – Test
		ISA16 Sub-element Separator	'>'
M	GS	GS01 ID	'PR'
		GS02 Sender's Code	Same as ISA06
		GS03 Receiver's Code	Same as ISA08
		GS04 Date	'CCYYMMDD'
		GS05 Time	'HHMM'
		GS06 Control Number	Sequential Number
		GS07 Agency	'X' – ANSI X.12
		GS08 Version	'004050'

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Header Segments

M*/O*	Segment	Data Element	Value/Comments
M	ST	ST01 ID	'855'
		ST02 Control	Sequential Number
M	BAK	BAK01 Purpose Code	'00' - Original
			'07' - Duplicate
		BAK02 Acknowledgement Type	Refer to ANSI Manual 'AT' Accepted or 'RJ' Rejected
		BAK03 Contract Number	Contract Number
M	REF	REF01 Ref Number qualifier	'ND'
		REF02 Ref Number	Direct Letter of Credit Number
M	DTM	DTM01 Date Qualifier	'102'
		DTM02 Cancel After Date	'CCYYMMDD' – Expiry Date
M	DTM	DTM01 Date Qualifier	'001'
		DTM02 Issue Date	'CCYYMMDD' – Issue Date

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Summary Segments

M*/O*	Segment	Data Element	Value/Comments
M	SE	SE01 Total Number of Segments	Segment Count Including ST and SE
		SE02 Control Number	Sequential Number, Same as in ST02
M	GE	GE01 Total Number of ST Segments	Total Number of ST Segments
		GE02 Control Number	Sequential Number, Same as in GS06
M	IEA	IEA01 Total Number of GS Segments	Total Number of GS Segments
		IEA02 Control Number	Sequential Number, Same as in ISA13

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