ANSI X.12 Version 4010 Effective 03/15/2016

STANDARD CARTON PACK STRUCTURE

SHIPMENT/ORDER/ITEM/PACK

The following is an outline of what is expected when receiving ANSI X.12 856 Ship Notice/Manifests from a customer. For definitions of the segments, please see the ANSI X.12 Standards Manual for EDI.

The following segments are based on ANSI X.12 4010. Refer to individual manuals for differences in standards.

Note: Functional Acknowledgments will be sent for all documents transmitted to Macy's by vendors.

| | | | <u> </u> | |
|-------|---------|-------|---------------------------|--|
| M*/O* | Segment | Data | Element | Value/Comments |
| М | ISA | ISA01 | Qualifier | '00' |
| | | ISA02 | Authorization | Blanks |
| | | ISA03 | Qualifier | '00' |
| | | ISA04 | Security | Blanks |
| | | ISA05 | Qualifier | '12' |
| | | ISA06 | Sender ID | Telephone Number |
| | | ISA07 | Qualifier | '01' '08' '12' |
| | | ISA08 | Receiver ID | Duns No., UCC Comm, Telephone No., or Acct ID |
| | | ISA09 | Date | YYMMDD |
| | | ISA10 | Time | HHMM |
| | | ISA11 | Identifier | 'U' |
| | | ISA12 | Version | '00401' |
| | | ISA13 | Control Number | Sequential Number |
| | | ISA14 | Request Acknowledgment | '0' |
| | | ISA15 | Test Indicator | 'P' Production |
| | | | | 'T' Test |
| | | ISA16 | Sub-Element Separator | '>' |
| M | GS | GS01 | ID | 'SH' |
| | | 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' |
| | | GS08 | Version | '004010' |
| | | | | |

Header Segments

| | M*/O* | Segment | Data | a Element | Value/Comments |
|---|-------|---------|-------|-------------------------|-------------------------|
| | М | ST | ST01 | Identifier | '856' |
| | | | ST02 | Control | Sequential Number |
| • | М | BSN | BSN01 | Transaction Set Purpose | '00' Original |
| | | | | Code | '07' Duplicate |
| | | | BSN02 | Ship Identification | Voyage or Flight Number |
| | | | BSN03 | Date | Date - CCYYMMDD |
| | | | BSN04 | Time | Time |

Detail Segments

| М | HL | HL01 | Hierarchical ID Number | '1' Shipment Level |
|---|-----|-------|-------------------------------|---|
| | | HL03 | Hierarchical Level Code | 'S' Shipment |
| M | TD5 | TD504 | Transportation Method | 'O' Containerized Ocean |
| | | | Code | 'A' Air |
| | | TD505 | Routing | 4-character SCAC code of carrier |
| | | | | or 3 character air freight forwarder code |
| M | REF | REF01 | Reference Number Qualifier | 'WU' Vessel |
| | | REF02 | Reference Number | Vessel Name for ocean or 2- character |
| | | | | IATA carrier code + flight number for |
| | | | | air |
| M | HL | HL01 | Hierarchical ID Number | '2' Equipment ID level |
| | | HL03 | Hierarchical Level Code | 'UT' Unit or Lot |
| M | MEA | MEA01 | Measurement Reference ID Code | 'PK' Package Dimensions |
| | | MEA03 | Measurement Value | Container Volume (O) |
| | | | | Cargo Volume (A) |
| | | MEA04 | Unit or Basis for | 'CR' Cubic Meter |
| | | | Measurement Code | |
| M | MEA | MEA01 | Measurement Reference ID Code | 'WT' Weight Dimensions |
| | | MEA03 | Measurement Value | Container (O) or Cargo (A) Weight |
| | | MEA04 | Unit or Basis for | 'KG' Kilogram |
| | | | Measurement Code | |
| M | TD5 | TD502 | Identification Code Qualifier | '95' Assigned by the Transporter |
| | | TD503 | Identification Code | Movement Type |
| | | | | CY= Container Yard |
| | | | | HH= House to House |
| | | | | CFS= Container Station(used for air) |
| М | TD3 | TD301 | Equipment Description Code | Size (2B,4B,CL,HC,HV,RC for Ocean and AF for Air) |

^{*} M = Mandatory for Application. O = Optional. Page 2 of 6

| | | TD302 | Equipment Initial | Container ID First 4 letter SCAC code for Ocean |
|---|-----|-------|---------------------------------|--|
| | | TD303 | Equipment Number | First 4 positions of Master AWB for Air Container ID 7 position Container # for Ocean |
| | | TD309 | Seal Number | Last 7 positions of Master AWB for Air Seal Number of the Container Not required for Air |
| М | REF | REF01 | Reference Number Qualifier | 'OB' Master Ocean Bill of Lading 'AW' House Air Way Bill of Lading |
| | | REF02 | Reference Number | Bill of Lading Number |
| М | REF | REF01 | Reference Number Qualifier | 'PJ' Packer Number |
| | | REF02 | Reference Number | Code of the Entity Who -Transmitted the 856 |
| М | REF | REF01 | Reference Number Qualifier | 'KK' Delivery Reference |
| | | REF02 | Reference Number | Place of Delivery on BOL |
| М | REF | REF01 | Reference Number Qualifier | '4B' Shipment Origin Code |
| | | REF02 | Reference Number | Port of Lading Port Code (Schedule K Codes) |
| | | REF03 | Description | Export Country Code |
| М | REF | REF01 | Reference Number Qualifier | '4C' Shipment Destination Code |
| | | REF02 | Reference Number | Port of Unlading Port Code (Schedule K Codes) |
| | | REF03 | Description | Import Country Code |
| М | DTM | DTM01 | Date/Time Qualifier | '011' Shipped |
| | | DTM02 | Date | Departure Date - CCYYMMDD |
| М | DTM | DTM01 | Date/Time Qualifier | '056' Estimated Port of Entry |
| | | DTM02 | Date | Estimated Date at Port of Unlading – CCYYMMDD |
| М | DTM | DTM01 | Date/Time Qualifier | '371' Estimated Arrival Date |
| | | DTM02 | Date | Estimated Date of Arrival at Final |
| | | | | Destination - CCYYMMDD |
| М | HL | HL01 | Hierarchical ID Number | '3' Item Level |
| | | HL03 | Hierarchical Level Code | 'l' Item |
| М | LIN | LIN02 | Product/Service ID Qualifier | 'ST' Style Number |
| | | LIN03 | Product Service ID | PID-Style Number |
| | | | | |
| | | LIN04 | Product/Service ID Qualifier | 'CH' Country of Origin Code |

| М | SN1 | SN102 | Number of Units Shipped | Number of Units Shipped |
|-----------|---------------|---------------|-------------------------------|--|
| | | SN103 | Unit or Basis for | 'EA' Each |
| | | | Measurement Code | |
| М | SLN | SLN01 | Assigned ID | Style of Item (Same as LIN03) |
| | | SLN03 | Price Related Code | 'O' Information Only |
| | | SLN06 | Unit Price | Unit Cost |
| | | SLN07 | Basis of Unit Price Code | 'FX' Fixed Price Option |
| М | PRF | PRF01 | Purchase Order Number | Purchase Order Number |
| М | PO4 | PO406 | Gross Weight per Pack | Weight per PO/PID-Style |
| | | | | Includes polybag & hangers |
| | | | | Total Volume per PO/PID-Style |
| | | | | Not Required for Goods on Hanger |
| | | PO407 | | 'KG' Kilogram |
| | | | Measurement Code | 'MR' Meters |
| | | | | 'CM' Centimeters |
| М | MEA | MEA01 | Measurement Reference ID Code | 'WT' Weights |
| | | MEA03 | Measurement Value | Gross Weight of Selling Unit Including |
| | | | | Packing Material |
| | | MEA04 | Unit or Basis for | 'KG' Kilogram |
| | | | Measurement Code | |
| М | REF | REF01 | Reference Number Qualifier | 'CT' Contract Number |
| | | REF02 | Reference Number | Contract Number |
| М | REF | REF01 | Reference Number | 'IV' Seller's Invoice Number |
| | | | Qualifier | |
| | | REF02 | Reference Number | Vendor Commercial Invoice Number |
| M | REF | REF01 | Reference Number Qualifier | 'RG' Region |
| | | REF02 | Reference Number | Macy's Division Receiving the Goods |
| 0 | REF | REF01 | Reference Number | 'HS' Harmonized Tariff |
| _ | | · • · | Qualifier | - · · · · · · · · · · · · · · · · · · · |
| | | REF02 | Reference Number | Harmonized Tariff Number |
| | | REF03 | Description | Assigned sequential number to indicate |
| | | | | harmonized tariff order. This is optional. |
| 0 | REF | REF01 | Reference Number | 'EP' Export Permit Number |
| | | | Qualifier | (Customs Broker Use Only) |
| | | REF02 | Reference Number | Export Permit Number (Visa Number) |
| | | REF03 | Reference Number | Export Permit Quantity (Visa Qty) |
| М | DTM | DTM01 | Date/Time Qualifier | '036' Cargo Receipt Date |
| | | DTM02 | Date | CCYYMMDD |
| М | N1 | N101 | Entity Identifier Code | 'ST' Ship To |
| - | - | N103 | Identification Code Qualifier | '92' Assigned by Buyer |
| | | N104 | | Deconsolidation Point |
| | | | Identification Code | 2000 Ilouidation 1 ont |
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| М | HL | _ | Hierarchical ID Number | '4' Pack Level |
|---|-----|--------|---------------------------------------|---|
| | | | Hierarchical Level Code | 'P' Pack |
| М | PO4 | PO401 | Pack | Number of Inner Cartons (Pre-packs) in a Master Flat Pack. GOH always = 1 |
| | | PO402 | Size | Number of Items in an Inner Carton (Prepack or Bundle) |
| | | PO403 | Unit or Basis for Measurement Code | 'EA' Each |
| | | PO404 | Packaging Code | Packaging of Master Carton 'CTN' Carton, 'PLT' Palette, 'HRB' Goods on Hanger, 'MXD' Flat on Hanger, 'GBH' Goods on Hangers in a Box. |
| | | PO406 | Gross Weight per Pack | Gross Weight of the Master Carton or Bundle |
| | | PO407 | Unit or Basis for Measurement Code | Unit of Measure for Gross Weight 'KG' Kilogram |
| | | PO408 | Gross Volume per Pack | Volume of the Master Carton- Not Required for Goods on Hanger |
| | | PO409 | Unit or Basis for Measurement Code | Unit of Measure for Master Carton Volume- Not Required for Goods on Hanger 'CR' Cubic Meter |
| | | PO410 | Length | Length of the Master Carton- Not Required for Goods on Hanger |
| | | PO411 | Width | Width of the Master Carton- Not Required for Goods on Hanger |
| | | PO412 | Height | Height of the Master Carton- Not Required for Goods on Hanger |
| | | PO413 | Unit or Basis for Measurement Code | Unit of Measure for Length, Width and Height |
| | | 145101 | | 'MR' Meter |
| M | MEA | MEA01 | Measurement Reference ID Code | 'TO' Total Dimensions |
| | | MEA03 | Measurement Value | Total Volume of All Master Pack Cartons Required for Goods on Hanger |
| | | MEA04 | Unit or Basis for Measurement Code | 'CR' Cubic Meter |
| М | TD1 | TD102 | Lading Quantity | Total Number of Master Pack Cartons or Bundles in the Range |
| | | TD106 | Weight Qualifier | 'G' Gross Weight |
| | | TD107 | Weight | Total Weight of All Master Pack Cartons |
| | | TD108 | Unit or Basis for | 'KG' Kilogram |
| | | | Measurement Code | 'LB' Pound |

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| М | MAN | MAN01 | Marks and Numbers Qualifier | 'CA' Shipper-Assigned Case Number |
|---|-----|-------|--------------------------------|--|
| | | MAN02 | Marks and Numbers | Carton or Bundle Range Starting Number |
| | | MAN03 | Marks and Numbers | Carton or Bundle Range Ending Number |

Summary Segments

| М | CTT | CTT01 | Number | Total Number of HL Segments in Transaction Set |
|---|-----|-------|----------------|---|
| М | SE | SE01 | Number | Number of Segments |
| | | SE02 | Control | Same as ST02 |
| M | GE | GE01 | Total | Total ST Segments |
| | | GE02 | Control Number | Sequential Number |
| M | IEA | IEA01 | Total | Total GS Segments |
| | | IEA02 | Control Number | Sequential Number |