**Conformance Statement - DFT**

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# Introduction

## Purpose

The purpose of this document is to facilitate the communication of scheduling requests and information between applications by providing guidelines for the Detail Financial Transaction (DFT) message type.

## Target Group

This document is intended for external suppliers and system administrators at VGR.

## References

For details on the message segments and trigger events – review the HL7 Messaging Standard Version 2.6 Product Brief:

* Chapter 2 (Control)
* Chapter 3 (Patient Administration)
* Chapter 4 (Order Entry)
* Chapter 6 (Financial Management)

And VGR specific segment statements:

* Conformance Statement – PID Segment.docx

## Message Profile

– HL7 Version: 2.6

– Profile Type: Constrainable

## Revision history

|  |  |  |  |
| --- | --- | --- | --- |
| Revision | Datum | Beskrivning | Utfärdare |
| PA1 | 2016-09-19 | Initial version | Robin Seybold |
| PA2 | 2016-10-17 | Moved the PID segment to a separate document | Robin Seybold |
| PA3 | 2016-11-22 | Added the Common Order segment | Robin Seybold |
| PA4 | 2016-11-28 | Updated the ZFT and GT1 segments with KPP data fields | Robin Seybold |
| PA5 | 2016-12-12 | Updated Seq 7 in MSH to type DTM. | Per Jalmelid |
| PA6 | 2016-12-19 | Corrections to PV1 and GT1. | Robin Seybold |
| PA7 | 2016-12-20 | Added Batch segment, ZFT-9 Total Amount and GT1-10 Guarantor Type | Robin Seybold |
| PA8 | 2017-01-25 | Updated GT1-10 description | Robin Seybold |
| PA9 | 2017-01-30 | Added more detailed description of FT1-7 | Robin Seybold |
| PA10 | 2017-02-20 | Added GT1-1 (required from standard) GT1-3 Guarantor Name is now required (according to standard) GT1-21-1 is now optional GT1-19 is now conditional Updated GT1-10 description Added FHS-3 – FHS-6 and FHS-9 | Robin Seybold |
| PA11 | 2017-02-23 | Added additional cost center, account number and counterparty fields for the guarantor to the ZFT-segment. GT1-10 Guarantor Type is now Required | Robin Seybold |
| PA12 | 2017-02-28 | ZFT-3, ZFT-6, ZFT-7 are now Conditional NTE-3 Comment has been set to repeatable (1..\*) | Robin Seybold |
| PA13 | 2017-04-06 | Clarified descriptions of the NTE-3 and ZFT-11 fields | Robin Seybold |

# DFT

VGR supports the following DFT trigger event:

• DFT^P03 - "Post Detail Financial Transactions"

The following message structure is applied to the supported trigger event.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  | | --- | --- | | MSH | Message Header | | EVN | Event Type | | PID | Patient Identification | | [ PV1 ] | Patient Visit | | [{ | --- COMMON ORDER begin | | ORC | Common Order | | }] | --- COMMON ORDER end | | { | --- FINANCIAL begin | | FT1 | Financial Transaction | | [ NTE ] | Notes and Comments (on line item - FT1 - above) | | [ ZFT ] | Accounting | | } | --- FINANCIAL end | | [{ GT1 }] | Guarantor (global across all FT1s) | |  |  | |

## MSH – Message Header

The MSH segment defines the intent, source, destination, and some specifics of the syntax of a message.

Usage: Required  
Cardinality: 1..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len | Opt | Card | Contents |
| 1 | Field Separator | ST |  | 1 | R | 1..1 | e.g. | |
| 2 | Encoding Characters | ST |  | 4 | R | 1..1 | e.g. ^~\& |
| 3 | Sending Application | HD | 0361 | 227 | R | 1..1 |  |
| 3.1 | namespace ID | IS |  | 50 | R | .. | HSA-ID |
| 4 | Sending Facility | HD | 0362 | 227 | O | 0..1 |  |
| 4.1 | namespace ID | IS |  | 50 | O | .. | HSA-ID |
| 5 | Receiving Application | HD | 0361 | 227 | O | 0..1 |  |
| 5.1 | namespace ID | IS |  | 50 | O | .. | HSA-ID |
| 6 | Receiving Facility | HD | 0362 | 227 | O | 0..1 |  |
| 6.1 | namespace ID | IS |  | 50 | O | .. | HSA-ID |
| 7 | Date/Time Of Message | DTM |  | 24 | R | 1..1 | e.g. 200511250945 |
| 9 | Message Type | CM\_MSG | 0076 | 15 | R | 1..1 |  |
| 9.1 | message type | ID | 0076 | 3 | R | .. | e.g. DFT |
| 9.2 | trigger event | ID | 0003 | 3 | R | .. | e.g. P03 |
| 9.3 | message structure | ID | 0354 | 7 | O | .. | e.g. DFT\_P03 |
| 10 | Message Control ID | ST |  | 20 | R | 1..1 | e.g. 0000001 |
| 11 | Processing ID | PT |  | 3 | R | 1..1 |  |
| 11.1 | processing ID | ID | 0103 | 3 | R | .. | e.g. P |
| 12 | Version ID | VID | 0104 | 973 | R | 1..1 |  |
| 12.1 | version ID | ID | 0104 | 60 | R | .. | e.g. 2.6 |
| 18 | Character Set | ID | 0211 | 16 | O | 0..\* | e.g. UNICODE UTF-8 |

**1. Field Separator**  
This field contains the separator between the segment ID and the first real field, MSH-2- encoding characters. As such it serves as the separator and defines the character to be used as a separator for the rest of the message. Recommended value and used by VGR is |, (ASCII 124).

**2. Encoding Characters**This field contains the four characters in the following order: the component separator, repetition separator, escape character, and subcomponent separator. Recommended values and used by VGR are ^~\&, (ASCII 94, 126, 92, and 38).

**3. Sending Application**This field uniquely identifies the sending application among all other applications within the network enterprise. The network enterprise consists of all those applications that participate in the exchange of HL7 messages within the enterprise. Entirely site-defined and a parameter for VGR.

**4. Sending Facility**This field uniquely identifies the sending facility among all other applications within the network enterprise. The network enterprise consists of all those applications that participate in the exchange of HL7 messages within the enterprise. Entirely site-defined and a parameter for VGR.

**5. Receiving Application**This field uniquely identifies the receiving application among all other applications within the network enterprise. The network enterprise consists of all those applications that participate in the exchange of HL7 messages within the enterprise. Entirely site-defined and a parameter for VGR.

**6. Receiving Facility**This field uniquely identifies the receiving facility among all other applications within the network enterprise. The network enterprise consists of all those applications that participate in the exchange of HL7 messages within the enterprise. Entirely site-defined and a parameter for VGR.

**7. Date/Time Of Message**This field contains the date/time that the sending system created the message. If the time zone is specified, it is expected to be the local time zone.

**9. Message Type**Should be DFT^P03^DFT\_P03

**10. Message Control ID**This field contains a number or other identifier that uniquely identifies the message. The receiving system echoes this ID back to the sending system in the Message acknowledgment segment (MSA).

**11.1. processing ID**Should be P for Production, T for Test

**12.1. version ID**Should be 2.6

**18. Character Set**Should be UNICODE UTF-8

## EVN – Event Type

The EVN segment is used to communicate necessary trigger event information to receiving applications.

Usage: Required  
Cardinality: 1..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len | Opt | Card | Contents |
| 1 | Event Type Code | ID |  | 3 | B | 0..1 | e.g. P03 |
| 2 | Recorded Date/Time | DTM |  | 4 | R | 1..1 | e.g. 200708181123 |

**1. Event Type Code**This field contains the events corresponding to the trigger events described in this section. Should be P03.

**2. Recorded Date/Time**The system date/time when the transaction was entered

## PID – Patient Identification

For details on how to define the PID Segment, refer to the Conformance Statement – PID Segment.docx document.

Usage: Required   
Cardinality: 1..1

## PV1 – Patient Visit

The PV1 segment is used by Registration/Patient Administration applications to communicate information on an account or visit-specific basis.

Usage: Optional   
Cardinality: 0..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 2 | Patient Class | IS |  | 1 | R | 1..1 |  |
| 44 | Admit Date/Time | DTM |  | 24 | O | 0..1 | e.g. 201608230918 |
| 45 | Discharge Date/Time | DTM |  | 24 | O | 0..1 | e.g. 201608251400 |

**2. Patient Class**  
This field is used by systems to categorize patients by site. Refer to User-defined Table 0004 – Patient Class for suggested values.

User-defined Table 0004 – Patient Class

|  |  |  |
| --- | --- | --- |
| Value | Description | Comment |
| E | Emergency |  |
| I | Inpatient |  |
| O | Outpatient |  |
| P | Preadmit |  |
| R | Recurring patient |  |
| B | Obstetrics |  |
| C | Commercial Account |  |
| N | Not Applicable |  |
| U | Unknown |  |

**44. Admit Date/Time**  
This field contains the admit date/time.

**45. Discharge Date/Time**  
This field contains the discharge date/time.

## COMMON ORDER Segment

Usage: Optional  
Cardinality: 0..\*

### ORC – Common Order

The Common Order segment (ORC) is used to transmit fields that are common to all orders (all types of services that are requested).

Usage: Required  
Cardinality: 1..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 1 | Order Control | ID | 0119 | 2 | R | 1..1 | e.g. CN |
| 2 | Placer Order Number | EI |  | 427 | C | 0..1 |  |
| 3 | Filler Order Number | EI |  | 427 | C | 0..1 |  |
| 9 | Date/Time of Transaction | DTM |  | 24 | O | 0..1 |  |

**1. Order Control**  
Determines the function of the order segment. Refer to HL7 Table 0119 - Order Control Codes for valid entries.

**2. Placer Order Number**  
This field is the placer application's order number.

**3. Filler Order Number**  
This field is the order number associated with the filling application.

**9. Date/Time of Transaction**  
This field contains the date and time of the event that initiated the current transaction as reflected in ORC-1 Order Control Code.

## FINANCIAL Segment

Usage: Required  
Cardinality: 1..\*

### FT1 – Financial Transaction

The FT1 segment contains the detail data necessary to post charges, payments, adjustments, etc., to patient accounting records.

Usage: Required  
Cardinality: 1..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 1 | Set ID – FT1 | SI |  | 4 | R | 1..1 | e.g. 001 |
| 4 | Transaction Date | DR |  | 53 | C | 0..1 | e.g. 201608230918 |
| 6 | Transaction Type | IS | 0017 | 8 | R | 1..1 |  |
| 7 | Transaction Code | CWE | 0132 | 250 | C | 0..1 |  |
| 7.1 | Identifier | ST |  | 20 | O | 0..1 | e.g. 10 |
| 7.2 | Text | ST |  | 199 | O | 0..1 | e.g. Enkel patologisk unders I:A |
| 10 | Transaction Quantity | NM |  | 6 | O | 0..1 | e.g. 3 |
| 12 | Transaction Amount - Unit | CP |  | 12 | O | 0..1 | e.g. 250 |

**1. Set ID**  
This field contains the number that identifies this transaction. For the first occurrence of the segment the sequence number shall be 1, for the second occurrence it shall be 2, etc.

**4. Transaction Date**  
This field contains the date/time or date/time range of the transaction. For example, this field would be used to identify the date a procedure, item, or test was conducted or used. It may be defaulted to today’s date. To specify a single point in time, only the first component is valued. When the second component is valued, the field specifies a time interval during which the transaction took place.

**6. Transaction Type**  
This field contains the code that identifies the type of transaction. Refer to User-defined Table 0017 - Transaction Type for suggested values.

|  |  |
| --- | --- |
| Value | Label |
| CG | Charge |
| CD | Credit |
| PY | Payment |
| AJ | Adjustment |
| CO | Co-payment |

**7. Transaction Code**  
This field contains the code assigned by the institution for the purpose of uniquely identifying the transaction based on the Transaction Type (FT1-6). The sending application may use this as a reference to further describe the transaction. See Chapter 7 for a discussion of the universal service ID for charges.

**7.1. Identifier**  
The transaction code identifier (artikelkod).

**7.2. Text**  
The description (artikelbenämning) of the transaction code.

**10. Transaction Quantity**  
This field contains the quantity of items associated with this transaction. If this field is not filled – ‘1’ will be assumed.

**12. Transaction Amount - Unit**  
This field contains the unit price of a transaction. Price of a single item.

### NTE – Notes and Comments

The NTE segment is defined here for inclusion in messages defined in other chapters. It is commonly used for sending notes and comments.

Usage: Optional   
Cardinality: 0..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 1 | Set ID - NTE | SI |  | 4 | O | 0..1 | e.g. 001 |
| 3 | Comment | FT |  | 65536 | R | 1..\* |  |

**1. Set ID**  
This field may be used where multiple NTE segments are included in a message. Their numbering must be described in the application message definition.

**3. Comment**  
This field contains the comment related to the financial transaction. The entire segment will be regarded as one comment and the repeating comment field can be used for formatting using newlines.

### ZFT – Accounting

The Accounting segment has been added to support accounting information connected to financial transactions at VGR (konteringsposter).

Usage: Optional   
Cardinality: 0..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 1 | Set ID - ZFT | SI |  | 4 | O | 0..1 | e.g. 001 |
| 2 | Cost Center | CX |  | 5 | R | 1..1 | e.g. 22730 |
| 3 | Guarantor Cost Center | CX |  | 5 | C | 1..1 | e.g. 24770 |
| 4 | Cost Code | ST |  | 20 | R | 1..1 | e.g. RTG |
| 5 | Account Number | EI |  | 4 | R | 1..1 | e.g. 3511 |
| 6 | Guarantor Account Number | EI |  | 4 | C | 1..1 | e.g. 5502 |
| 7 | Counterparty | ST |  | 3 | C | 1..1 | e.g. 780 |
| 8 | Guarantor Counterparty | ST |  | 3 | R | 1..1 | e.g. 780 |
| 9 | Verification Text | ST |  | 30 | O | 0..1 |  |
| 10 | Accounting Code List | CWE |  | 705 | O | 0..\* |  |
| 10.1 | Identifier | ST |  | 20 | R | 1..1 | e.g. 3040 |
| 10.2 | Text | ST |  | 199 | O | 0..1 |  |
| 10.3 | Name of Coding System | ID |  | 20 | R | 1..1 | e.g. Fri1 |
| 11 | Tax Code | EI |  | 20 | R | 1..1 | e.g. S0 |
| 12 | Total Amount | CP |  | 12 | R | 1..1 | e.g. 750 |

**1. Set ID**  
This field contains the number that identifies this transaction. For the first occurrence of the segment the sequence number shall be 1, for the second occurrence it shall be 2, etc.

**2. Cost Center (SE: Ansvar)**  
The cost center field contains a numeric reference to an economic department responsible for the financial transaction.

**3. Guarantor Cost Center**  
The cost center field contains a numeric reference to the guarantor’s economic department responsible for the financial transaction.

This field is conditional. If the guarantor is an internal customer at VGR this field is required.

**4. Cost Code**  
The cost code of the performing party.

**5. Account Number (SE: Konto)**  
This field should reference the account number to which the accounting should be registered for the financial transaction.

**6. Guarantor Account Number**  
This field should reference the account number to which the guarantor’s accounting should be registered for the financial transaction.

This field is conditional. If the guarantor is an internal customer at VGR this field is required.

**7. Counterparty (SE: Motpart)**  
This field references the counterparty of the accounting, whether it is an external or internal party, municipality, person, etc.

This field is conditional. If the guarantor is an internal customer at VGR this field is required.

**8. Guarantor Counterparty**  
This field references the counterparty of the guarantor’s accounting, whether it is an external or internal party, municipality, person, etc.

**9. Verification Text**  
A description to include with the accounting verification post.

**10. Accounting Code List**  
Optional code references used to mark the accounting with extra information used to perform follow ups on the revenue/expense for special cases such as projects, activities, etc.

|  |  |
| --- | --- |
| Name of Coding System | Text |
| Project | Optional code used when additional labeling is needed for the accounting segment |
| Activity | Optional code used when additional labeling is needed for the accounting segment |
| Fri1 | Optional code used when additional labeling is needed for the accounting segment |
| Fri2 | Optional code used when additional labeling is needed for the accounting segment |
| Period Id | Optional code for when accrued revenue/expense is to be used |

**11. Tax Code**  
This field contains a reference code that specifies how taxes should be accounted for in the financial transaction.

|  |  |
| --- | --- |
| Tax Code | Description |
| M0 | Taxfree sales Sweden |
| M4 | Service sales EU |
| M6 | Outbound VAT 25% |
| M8 | Outbound VAT 12% |
| M9 | Outbound VAT 6% |
| S0 | Always used on internal customers |

**12. Total Amount**  
The total sum of the related FT1-segment. The value should always be positive as the FT1-6 Transaction Type value may indicate charge.

## GT1 – Guarantor (SE: Kund)

The GT1 segment contains guarantor (e.g., the person or the organization with financial responsibility for payment of a patient account) data for patient and insurance billing applications.

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 1 | Set ID – GT1 | SI |  | 4 | R |  | e.g. 1 |
| 2 | Guarantor Number | CX |  | 250 | O | 0..\* | e.g. I73301 |
| 3 | Guarantor Name | XPN |  | 250 | R | 0..\* |  |
| 5 | Guarantor Address | XAD |  | 250 | O | 0..\* |  |
| 10 | Guarantor Type | IS |  | 2 | R | 1..1 | e.g. IN |
| 19 | Guarantor Employer ID Number | CX |  | 250 | C | 0..\* |  |
| 21 | Guarantor Organization Name | XON |  | 250 | O | 0..\* |  |
| 21.1 | Organization Name | ST |  | 50 | R | 1..1 | e.g. Södra Älvsborgs Sjukhus |
| 21.10 | Organization Identifier | ST |  | 20 | R | 1..1 | e.g. 51014 |

**1. Set ID – GT1**Contains a number that identifies this transaction. Should be set to ‘1’

**2. Guarantor Number**  
This field contains the primary identifier, or other identifiers, assigned to the guarantor. The assigning authority and identifier type code are strongly recommended for all CX data types.

**3. Guarantor Name**  
This field contains the name of the guarantor. Multiple names for the same guarantor may be sent in this field. The legal name is assumed to be in the first repetition. When the legal name is not sent, a repeat delimiter must be sent first for the first repetition.

**5. Guarantor Address**  
This field contains the guarantor’s address. Multiple addresses for the same person may be sent in this field. The mailing address is assumed to be in the first repetition. When the mailing address is not sent, a repeat delimiter must be sent first for the first repetition.

The possible types of addresses and their type/usage codes are described by the table below.

|  |  |  |
| --- | --- | --- |
| Address Type | Address Type (table 0190) | Address Usage (table 0617) |
| Guarantor visiting address | B(usiness) | V(isit) |
| Guarantor mailing address | B(usiness) | M(ailing) |

**10. Guarantor Type**  
The Guarantor Type specifies whether the user is administred within the same organizational unit (i.e. Hospital administration) as the performing entity at VGR. Refer to User-defined Table 0068 - Guarantor Type for suggested values.

|  |  |
| --- | --- |
| Value | Description |
| IN | Internal customer – in regards to organizational unit. |
| EX | External customer – in regards to organizational unit. |

**19. Guarantor Employer ID Number**  
This field contains the guarantor’s employee number. The assigning authority and identifier type code are strongly recommended for all CX data types.

This field is conditional. If the guarantor is an internal customer at VGR this field is required.

**21. Guarantor Organization Name**  
This field contains the name of the guarantor when the guarantor is an organization. Multiple names for the same guarantor may be sent in this field, not multiple guarantors. The legal name is assumed to be in the first repetition. When the legal name is not sent, a repeat delimiter must be sent first for the first repetition.

# Batch processing

For financial detail transactions batch processing is allowed. The batch message structure follows that of the HL7-standard with a small number of adjustments.

The following message structure is applied to a DFT batch message:

|  |  |
| --- | --- |
| [ FHS ] | File Header Segment |
| [ BHS ] | Batch Header Segment |
| { DFT | One or more DFT messages |
| ... |  |
| } |  |
| [ BTS ] | Batch Trailer Segment |
| [ FTS ] | File Trailer Segment |
|  |  |

## FHS – File Header segment

The FHS segment is used to head a file (group of batches). For the time being only one batch per file is allowed for the DFT message transactions.

Usage: Required   
Cardinality: 1..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 1 | File Field Separator | ST |  | 1 | R | 1..1 | | |
| 2 | File Encoding Characters | ST |  | 4 | R | 1..1 | ^~\& |
| 3 | File Sending Application | HD | 0361 | 227 | R | 1..1 |  |
| 3.1 | namespace ID | IS |  | 50 | R | .. | HSA-ID |
| 4 | File Sending Facility | HD | 0362 | 227 | O | 0..1 |  |
| 4.1 | namespace ID | IS |  | 50 | O | .. | HSA-ID |
| 5 | File Receiving Application | HD | 0361 | 227 | O | 0..1 |  |
| 5.1 | namespace ID | IS |  | 50 | O | .. | HSA-ID |
| 6 | File Receiving Facility | HD | 0362 | 227 | O | 0..1 |  |
| 6.1 | namespace ID | IS |  | 50 | O | .. | HSA-ID |
| 9 | File Name/ID | ST |  | 40 | O | 0..1 | e.g. 120pato |

**1. File Field Separator**  
This field has the same definition as the corresponding field in the MSH segment.

**2. File Encoding Characters**  
This field has the same definition as the corresponding field in the MSH segment.

**3. File Sending Application**  
This field has the same definition as the corresponding field in the MSH segment.

**4. File Sending Facility**  
This field has the same definition as the corresponding field in the MSH segment.

**5. File Receiving Application**  
This field has the same definition as the corresponding field in the MSH segment.

**6. File Receiving Facility**  
This field has the same definition as the corresponding field in the MSH segment.

**9. File Name/ID**  
The name or id of the file.

## BHS – Batch Header segment

The BHS segment defines the start of a batch.

Usage: Required   
Cardinality: 1..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 1 | Batch Field Separator | ST |  | 1 | R | 1..1 | | |
| 2 | Batch Encoding Characters | ST |  | 4 | R | 1..1 | ^~\& |
| 11 | Batch Control ID | ST |  | 11 | R | 1..1 | e.g. 201612-0001 |

**1. Batch Field Separator**  
This field has the same definition as the corresponding field in the MSH segment.

**2. Batch Encoding Characters**  
This field has the same definition as the corresponding field in the MSH segment.

**11. Batch Control ID**This field is used to uniquely identify a particular batch.

## BTS – Batch Trailer segment

The BTS segment defines the end of the batch

Usage: Required   
Cardinality: 1..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 1 | Batch Message Count | ST |  | 10 | O | 0..1 |  |
| 2 | Batch Comment | ST |  | 80 | O | 0..1 |  |

**1. Batch Message Count**  
This field contains the number of batches contained in this file.

**2. Batch Comment**  
The use of this free text field is not further specified.

## FTS – File Trailer segment

The FTS segment defines the end of a file.

Usage: Required   
Cardinality: 1..1

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Seq. | Name | Type | Table | Len. | Opt | Card | Contents |
| 1 | File Batch Count | NM |  | 10 | O | 0..1 |  |
| 2 | File Trailer Comment | ST |  | 80 | O | 0..1 |  |

**1. File Batch Count**  
This field contains the number of batches contained in this file.

**2. File Trailer Comment**  
The use of this free text field is not further specified.