Title:

# TICKETING - AMADEUS EDIFACT

# CONVENTIONS AND DIRECTORY

PSEUDO EDIFACT AIR - VERSION 207

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# TICKETING - AMADEUS EDIFACT CONVENTIONS AND DIRECTORY PSEUDO EDIFACT AIR - VERSION 207

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#### Preface.

# **Document History.**

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| 0.1  | B. Benhassine  |                      |                         | 04/06/2002 |
| 0.2  | C. Pellegrini  |                      |                         | 23/08/2002 |
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| 2.0  | A. Deguignet   |                      | D. Avargues             | 05/12/2002 |
| 2.1  | C. Pellegrini  | B. Benhassine        | G. Pettini              | 04/02/2003 |
| 2.2  | P. Le Bars     | B. Benhassine        | D. Avargues             | 29/04/2003 |
| 2.3  | S. Sauerwein   |                      |                         | 12/06/2003 |
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| 3.3  | B. Benhassine  |                      |                         | 17/09/2003 |
| 1.0  | B. Benhassine  | A. Charbey           | D. Avargues             | 12/01/2004 |
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| 4.3  | E. Geoffroy    | S. Dauplay           | G. Pettini              | 03/03/2004 |
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| 5.1  | E. Geoffroy    | S. Dauplay           | G. Pettini              | 09/04/2004 |
| 5.2  | B. Benhassine  | A. Charbey           |                         | 12/05/2004 |
| 5.3  | F. Aubry       | B. Benhassine        |                         | 24/05/2004 |
| 5.4  | B. Benhasssine | A. Charbey           |                         | 11/06/2004 |
| 5.5  | A. Charbey     | B. Benhassine        |                         | 03/08/2004 |
| 5.6  | S. Sauerwein   | B. Benhassine        |                         | 07/09/2004 |
| 5.7  | B. Benhassine  |                      |                         | 27/09/2004 |
| 5.0  | A. Charbey     |                      |                         | 30/09/2004 |
| 5.1  | C. Ambruster   | E. Geoffroy          |                         | 03/02/2005 |
| 5.2  | E. Geoffroy    | L. Bertarini-Maugnie | M. Johnson              | 19/08/2005 |
| 5.3  | S. Kotzine     |                      |                         | 19/09/2005 |
| 5.4  | H. Kamoun      | E. Geoffroy          |                         | 06/02/2006 |
| 5.5  | L. Delepine    | E. Geoffroy          |                         | 16/03/2006 |
| 5.6  | L. Delepine    |                      |                         | 21/09/2006 |
| 5.7  | T. RUY         |                      |                         | 03/11/2006 |
| 6.8  | H. Corre       | A.Sorlet             |                         | 29/07/2007 |

# **Summary of the Document Changes.**

#### **Version 6 Release 8**

CR 01982041: RAI 2C - SNCF - New value for the A.I.R SUBEVTYPE field

CR 1464810: TKT: Airline Ticketing Fee Product (ATPCO one), Added a new line for Airline

Ticketing Fees ATF- line.

#### **Version 6 Release 7**

CR 01523080: CTS:TKT: ETKT ISSUANCE ON AIRLINE/CUSTOMER STOCK FOR A CTS TA, Added Ticketing mode in A- Line

#### Version 6 Release 6

CR 1233070: Add Ferry lines in AIR

#### Version 6 Release 5

- CR 1590332 : Add EVN field in AIR
- CR1528623 : CARLEI A.I.R.enhancements
- CR1363697: Promotional code accessible through cryptic and Vista

#### **Version 6 Release 4**

Update TMC MCO number, SAC, VAL lines in order to support EMCO.

#### **Version 6 Release 3**

- Update U-MCO line as fix was done on following CR 1074442 to add fields on MCO segment (from CURCODE until SVCAMT). This has been copied on U-MCO line as this is already in the code and signed off under CR given above.

#### **Version 6 Release 2**

- CR1372084 : ATC- line : Add new line for Amadeus Ticket Changer specific data
- CR1402949 : AIR: VbyV/SecureCode : authentication result values Add ECI, CAVV, XID fields to FOP line and Z-FOP line.

#### **Version 6 Release 1**

• PTR1341361 – Update to MCO Segment to add missing field, Equivalent Other Charges.

#### Version 6 Release 0

Approved version moved to the ACR on the 30th September 2004 by Alexandre Charbey.

#### Version 5 Release 7

- Amadeus Tours Server segments flagged as non applicable in the AIRRQT diagram
- Typo Corrections in H-Ticketed Air Segment, U-automated Tour segment, MCO segment, TSA line, OSI line, TBS line and TMC line

#### **Version 5 Release 6**

• CR 1090906 (Transaction Fee project – release 2) – Inclusion of TSF service fee data in A.I.R/IMR - updates

#### **Version 5 Release 5**

• CR 620633 SNCF Rail Accounting A.I.R. - updates

#### **Version 5 Release 4**

• CR 1065911 TKT:AIR:INCREASE NUMBER OF TAXES SENT IN A.I.R/IMR\_(TAX60)

#### Version 5 Release 3

• CR 1018534 TKT:PTA:IATA NO OF PTA ISSUING OFF. (PTA/OI) TO BE SENT IN A.I.R.

#### **Version 5 Release 2**

• PTR 1239898 Update of EU country list in Appendix B

#### Version 5 Release 1

- CR 1226767 TKT:AIR:ALLOW ALPHANUMERIC FOR RIZ IN A.I.R.
- CR 1074442 1T CTS:PH1-TKT-AUTOMATED MCO
  - o MCO "Domestic/International" Indicator transmitted via MCO-Line
- CR 748378 CTS:MD50:HANDLE IT/BT FOR MCO
  - Net fare amount transmitted via MCO-Line

#### Version 5 Release 0

Approved version moved to the ACR on the 26th March 2004 by Baha Benhassine.

#### Version 4 Release 4

• CR 1090906 (Transaction Fee project – release 2) – Inclusion of TSF service fee data in A.I.R/IMR

#### Version 4 Release 3

- CR 1174198 1T TKT:BRAATHENS MIGRATION TO SAS SYSTEM : Clarifications in U-Automated Car Segment line, SURVALUE field
- CR 1074442 1T CTS:PH1-TKT-AUTOMATED MCO
  - o MCO "Domestic/International" Indicator transmitted via U-MCO Line
- CR 748378 CTS:MD50:HANDLE IT/BT FOR MCO
  - o Net fare amount transmitted via U-MCO Line

#### Version 4 Release 2

• CR 1203001- TKT:AIR:CHILD CR OF 722511 PRICING 16 SEGMENTS and CR450236- TKT:INCREASE TOTAL NUMBER OF TAXES FROM 15 TO 60 (TAX60): Expand FARE field in Q-FARE CALCULATION line to 1280 characters (temporarily limited to 1000 characters but Ticket Servers need support 1280 characters)

#### Version 4 Release 1

• CR 620633 SNCF Rail Accounting A.I.R.

- PTR1195886 Serbia Montenegro (CS) added to IATA Europe list
- Correction: POLNO is an1..11 in IVD and U- INS lines.
- Clarification on Agent Sign in C line

#### **Version 4 Release 0**

Approved version moved to the ACR on the 12th January 2004 by Baha Benhassine.

#### Version 3 Release 3

- CR 850113 A.I.R. Include all TST's in IMR with fare
- CR 850111 IMR Include all fare related elements: Increase the occurrence of fare related elements in the IMR

#### Version 3 Release 2

Correction: MLTPM fields. Description changes from Ticketed Point Mileage (from FQ) to Geographical Mileage (from Inventory)

#### **Version 3 Release 1**

Correction: TCTAG value "MCPR" becomes "COPR" on TFC tag

#### Version 3 Release 0

Approved version moved to the ACR on the 30th June 2003 by Sandra Sauerwein.

#### **Version 2 Release 3**

- Correction for 'CA' type A.I.R.
- Removal of not existing 'TV' type A.I.R. and TVD line
- Correction of diagram for TMC line occurrence

#### Version 2 Release 2

• CR 1057062 – TAM:ASFM:Add booking process fee in A.I.R/IMR

#### Version 2 Release 1

• CR 1042945 - TKT : AIR : PSURCHG : new field in the C-Servicing Carrier line.

#### Version 2 Release 0

Approved version moved to the ACR on the 5th December by Anne Deguignet.

#### Version 1 Release 1

 CR 816416 Back Office Cancellation AIR: integration of Mescomp missing data: new CA AIR type added

#### Version 1 Release 0

Approved version moved to the ACR on the 30<sup>th</sup> August by Baha Benhassine.

#### **Version 0 Release 2**

CR 828983 A.I.R. MODIFICATIONS TO SUPPORT INTERNET BOOKINGS

#### **Version 0 Release 1**

New ICD document for AIR version 207 (PSEUDO EDIFACT)

- CR 850035 AIR INCLUDE ALL AP ELEMENTS
- CR 850005 HTL:ADD EQUIVALENT AMOUNT FOR TTL- FIELD
- CR 863189 INS: GENERIC CR FOR ADDITIONAL FIELD INFO
- CR 809925 CAR GENERIC CR FOR ADDITIONAL FIELD INFO
- CR 782707 FQT: INCLUDE THE PRICING ENTRY IN THE AIR
- CR 816414 Back Office Ticketing AIR: integration of Mescomp missing data
- CR 816416 Back Office Cancellation AIR: integration of Mescomp missing data
- CR 816421 Back Office Refund AIR: integration of Mescomp missing data
- CR 866548 Integration of missing Mescomp data in A.I.R.
- CR 975653 HUNGARY ADDED TO OAG EUROPE FOR DOMISO FIELD

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## 1. INTRODUCTION

The purpose of this document is to describe the usage of the Passenger and Airport Data Interchange Standards Reservations EDIFACT Message Standards.

#### 1.1. DOCUMENT STRUCTURE

This document contains the following sections:

#### INTRODUCTION

Contains an overview and guidelines for use of the document

#### MESSAGE STRUCTURE.

Shows in diagrammatic format each IATA EDIFACT message. The diagrams show the construction of the message and the data segments used.

#### **DATA SEGMENTS.**

Lists in alphabetical order all data segments that are part of the messages contained in this document.

#### **EXAMPLES.**

For every function listed there will be at least one example of a query and its appropriate response.

#### **APPENDICES**

For every function listed there will be at least one example of a query and its appropriate response.

## 1.2. EDIFACT Guidelines And Rules

The EDIFACT guidelines and rules are described in the following documents:

- IATA PSS/DA Working Group Final Report / October 1987.
- ISO 9735-1987 Electronic Data Interchange For Administration. Commerce and Transport.
- IATA EDIFACT Message Documentation / December 1988.

Hereinafter are described the areas where the EDIFACT guidelines and rules have been disobeyed; below are also described the IATA conventions.

It is assumed that in all the other areas the EDIFACT rules are followed; such rules are not shown in this document and the designers and programmers have to refer to the documents listed above.

#### 1.3. AMADEUS Guidelines And Rules

#### 1.3.1.Character Set

The character set used is the EDIFACT character set level B plus the characters:

Table 1 Additions to the character set.

| Additional Character | ASCII   | EBCDIC   |
|----------------------|---------|----------|
| Carriage Return      | 0001101 | 00010101 |
| Line Feed            | 0001010 |          |
|                      |         |          |
| End of Message       | 0000011 | 00000011 |
| Start of Header      | 0000001 | 00000001 |
| Start of Text        | 0000010 | 00000010 |

## 1.3.2.EDIFACT Separators

The following EDIFACT separators are used:

In examples in the remainder of this document, the character in the "Rep" column in the following table displays the separators.

**Table 2 Terminators used** 

| Use                                     | Name | Rep | ASCII   | <b>EBCDIC</b> |
|---|------|-----|---------|---------------|
| Segment terminator                      | IS4  | •   | 0011100 | 00011100      |
| Segment tag terminator and data element | IS3  | +   | 0011101 | 00011101      |
| separator                               |      |     |         |               |
| Sub-element separator                   | IS1  | :   | 0011111 | 00011111      |

#### 1.3.3.Data Segment Structure

For those segments that do not fully conform to the EDIFACT standards the following is the general segment structure.

Table 3 General non-conforming segment structure

| Element name           | Representation | Maximum | Mandatory / |  |
|------------------------|----------------|---------|-------------|--|
|                        |                |         | Conditional |  |
| Segment identifier     | an3            | 1       | M           |  |
| Segment tag terminator | IS3            | 1       | M           |  |
| Data element           | an             | 1       | M           |  |
| Segment terminator     | IS4            | 1       | M           |  |

# 1.4. Requirement Designator Definitions

C Conditional This element becomes mandatory under certain circumstances, which have

to be specified. The element may be omitted if these circumstances do not

prevail.

**M Mandatory** This element is a fundamental part of a message and must always be

included.

# 2. MESSAGE RELATIONSHIP

This section describes the possible query and response relationship of the messages. The following convention is used to represent the possible relationships between messages.

A solid line indicates the primary relationship

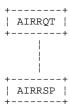
A broken line indicates an optional relationship

-----

The message diagram depicts the message relationship by showing the query in the top box and the response in the bottom box.

# 2.1. AIR TRANSFER

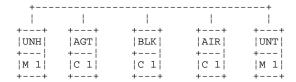
The following messages are used to transfer the Accounting Interface Record to a National System and for the National System to reply.



# 3. MESSAGE STRUCTURE

This section describes the message structure for the Amadeus PPC/EDIFACT messages, for ticketing.

# 3.1. Amadeus Interface Record Request - AIRRQT



#### Segments:

**AGT** Agent Terminal Information Segment

**BLK** Block Message Header Segment

AIR Amadeus Interface Record Segment

# 3.1.1.AIRRQT Message (Segment Map)

Accounting Interface Record message.

In the following are listed the message segments that can be transmitted to a National System. Back Office specific segments are not included:

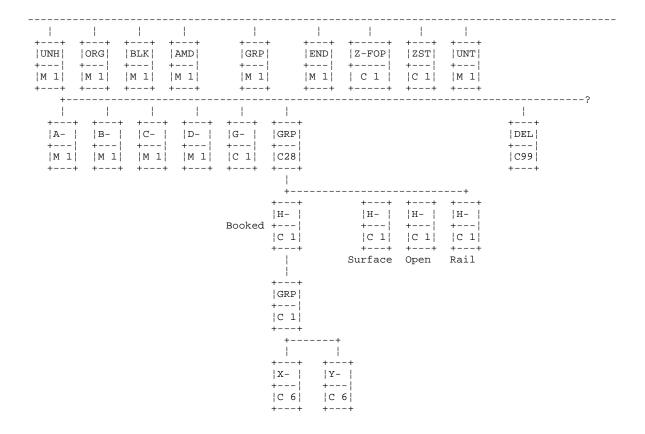
- 1. ORG or AGT
- 2. BLK
- 3. AMD
- 4. A-
- 5. B-
- 6. C-
- 7. D-
- 8. G-
- 9. H-
- 10. X-
- 11. Y-

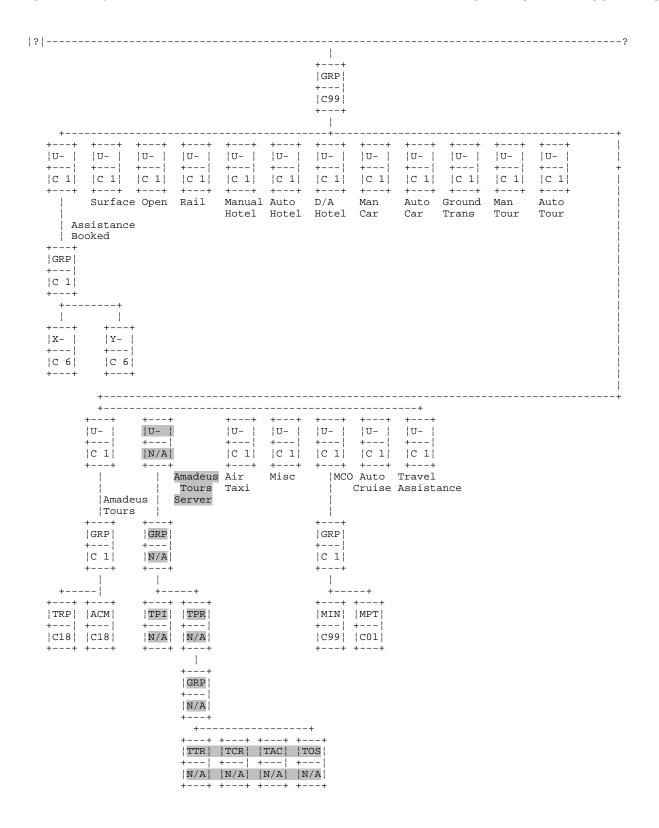
- 12. U-
- 13. X-
- 14. TRP
- 15. ACM
- 16. IVD
- 17. HVD
- 18. CVD
- 19. PFR
- 20. FRH
- 21. MCO
- 22. MIN
- 23. MPT
- 24. K-
- 25. KFT
- 26. KN-
- 27. KNT
- 28. KS-
- 29. KST
- 30. KRF
- 31. TAX
- 32. SIA
- 33. ATC-
- 34. PTK
- 35. L-
- 36. M-
- 37. N-
- 38. O-
- 39. Q-
- 40. ATF-
- 41. PPT
- 42. TOP
- 43. I-GRP
- 44. I-
- 45. FRI
- 46. OSI
- 47. FQV
- 48. FQR
- 49. FQU
- 50. FQS
- 51. FOI
- 52. SSR
- 53. S-
- 54. RS-
- 55. T-
- 56. TMC-
- 57. V-

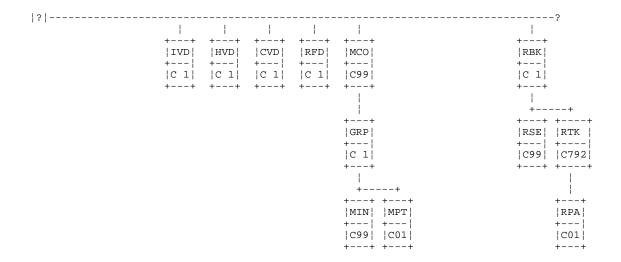
- 58. R-
- 59. SAC
- 60. VAL
- 61. PPI
- 62. FD
- 63. FH
- 64. FE
- 65. FM
- 66. FMB
- 67. FN
- 68. FO
- 69. FP
- 70. FS
- 71. FT
- 72. FV
- 73. FX
- 74. FY
- 75. FZ
- 76. MFD
- 77. MFH
- 78. MFE
- 79. MFM
- 80. MFN
- 81. MFO
- 82. MFP
- 83. MAQ
- 84. MFS
- 85. MFT
- 86. MFV
- 87. MFY
- 88. MFZ
- 89. AB
- 90. ABS
- 91. AM
- 92. AMS
- 93. AQ
- 94. TK
- 95. OPL
- 96. RM/RM\*
- 97. AIT
- 98. RII
- 99. RIR
- 100. RIF
- 101. RIA
- 102. RIS
- 103. RIT

- 104. RIU
- 105. RIZ
- 106. P-FO/
- 107. P-AP/
- 108. P-FR/
- 109. P-FP/
- 110. P-FF/
- 111. P-TX/
- 112. P-FX/
- 113. P-FY/
- 114. P-SC/
- 115. P-AB/
- 116. P-FE/
- 117. P-FM/
- 118. P-FS/
- 119. P-IS/
- 120. END or ENDX

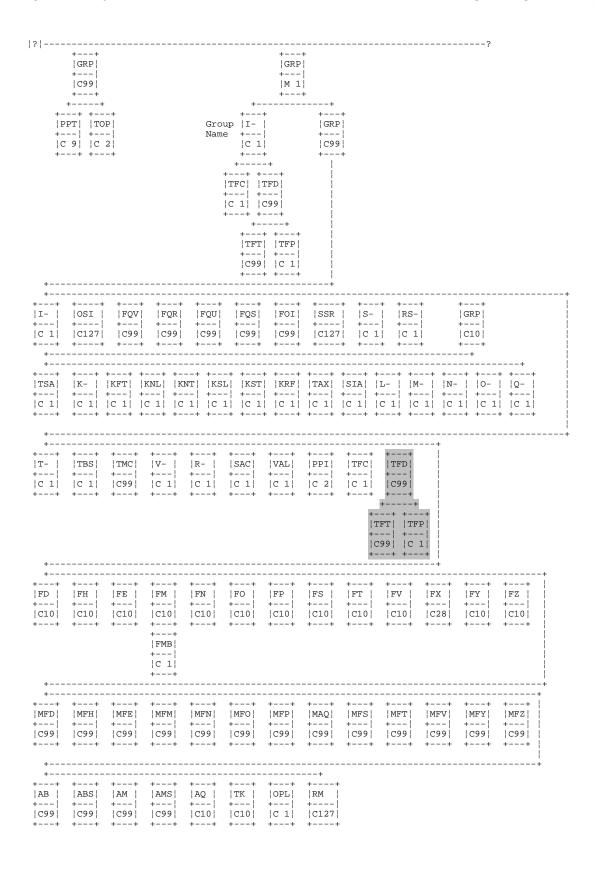
AIRRQT: Accounting Interface Record. This diagram shows the order and occurrence of segments within an A.I.R.

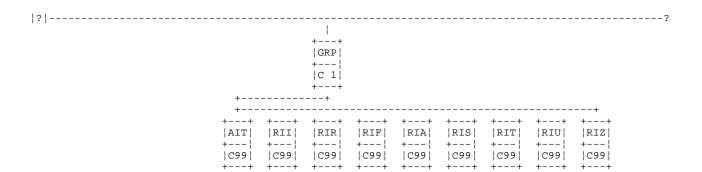






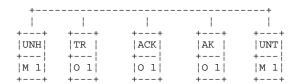
| ?             |  |                | ?       |
|---------------|--|----------------|---------|
|               |  | 1              |         |
|               | ++                                       | ++             |         |
|               | GRP                                      | SPT            |         |
|               | +  | +              |         |
|               | C 1                                      | C 1            |         |
|               | ++                                       | ++             |         |
|               | l  |                |         |
| +             |  |                | +       |
| ++ ++ ++ ++ + | + ++ ++ ++ ++                            | ++ ++ ++ ++    |         |
|               | KST   KRF   TAX   SIA   ATC-             |                |         |
|               | +  +  + <br>C 1   C 1   C 1   C 1    C 1 |                |         |
|               | + ++ ++ ++                               | ++ ++ ++ ++ ++ | + ++ ++ |





| ?   |     |     |     |     |     | +   |     |     |     |     |     |     |     |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|     |     |     |     |     |     | -   |     |     |     |     |     |     |     |
|     |     |     |     |     |     | ++  |     |     |     |     |     |     |     |
|     |     |     |     |     |     | GRP |     |     |     |     |     |     |     |
|     |     |     |     |     |     | +   |     |     |     |     |     |     |     |
|     |     |     |     |     |     | C 1 |     |     |     |     |     |     |     |
|     |     |     |     |     |     | ++  |     |     |     |     |     |     |     |
| +   |     |     |     |     |     | +   |     |     |     |     |     |     |     |
| +   |     |     |     |     |     |     |     |     |     |     |     |     | +   |
| ++  | ++  | ++  | ++  | ++  | ++  | ++  | ++  | ++  | ++  | ++  | ++  | ++  | ++  |
| P-  |
| FO/ | AP/ | FR/ | FP/ | FF/ | TX/ | FX/ | FY/ | SC/ | AB/ | FE/ | FM/ | FS/ | IS/ |
| +   | +   | +   | +   | +   | +   | +   | +   | +   | +   | +   | +   | +   | +   |
| C 1 | C 1 | C 1 | C 1 | C 1 | C 1 | C 1 | C 1 | C 1 | C 1 | C 1 | C 1 | C 1 | C 1 |
| 44  | 1   | 44  | 1 1 | ++  | 1   | 44  | 44  | 1   | 44  | 44  | 1 I | 1   | 44  |

# 3.2. Amadeus Interface Record Response - AIRRSP



#### Segments:

TR Ticket Reject Segment

ACK Block Acknowledgement SegmentAK Ticket Acknowledgement Segment

An AIRRSP will contain only one segment of either a TR or an ACK or an AK.

# 3.3. Ticket Answer Message - TAMRQT



#### Segment:

**TAK** Ticket Answer Segment

MAK Miscellaneous Charges Order (MCO) Answer Segment

A TAMRQT will contain only one segment of either a TAK or a MAK

# 4. EDIFACT Segments

# 4.1. ACK - AMD ACKNOWLEDGEMENT MESSAGE (ACK)

**Line identifier:** ACK

Type: In this pseudo message Edifact Segment no separators are used. The "segment"

will be terminated by a Carriage Return.

**Purpose:** This message is used to acknowledge an AIR Block when an AIR Record

exceeds 3700 characters.

| Ref.<br>No | NAME    | Requirement<br>Designator | Type<br>Length<br>Iteration | Description                               |
|------------|---------|---------------------------|-----------------------------|---|
| 1          | MSGTAG  | M                         | a3                          | Message Tag (ACK)                         |
| 2          | TRANNUM | M                         | n10                         | Transmission Number                       |
| 3          | DELIM   | M                         | an1                         | Delimiter (Constant value of ";")         |
| 4          | NETID   | M                         | an2                         | Network identifier                        |
| 5          | ADDR    | M                         | n8                          | Identifier of the terminal generating AIR |
| 6          | DELIM   | M                         | an1                         | Delimiter ;p.(Constant value of ";")      |
| 7          | BLKNBR  | M                         | an3                         | Block Number received                     |
| 8          | TOTBLK  | M                         | an3                         | Total Number of Blocks containing AIR     |

#### An example follows:

ACK1800000091;SK2243841;001002<CR>

# 4.2. AK - Ticket Acknowledgement Message (TRACK)

Line identifier: AK

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be

terminated by a Carriage return.

Purpose: Upon receipt and acceptance of the AIR, from the GC., the NS/NDS sends a

Ticket Record Acknowledgement Message (TRACK) to the GC.

| Ref.<br>No | NAME     | Requirement<br>Designator | Type<br>Length<br>Iteration | Description  |
|------------|----------|---------------------------|-----------------------------|--|
| 1          | MSGTAG   | M                         | a2                          | TRACK MESSAGE TAG (AK)   |
| 2          | DOM      | M                         | n2                          | Day of Month Numeric (AIR Creation Date)   |
| 3          | AIRSEQ   | M                         | n8                          | AIR Sequence Number  |
| 4          | DELIM    | M                         | an1                         | Delimiter (Constant value of ";")  |
| 5          | VERNBR   | M                         | an3                         | TRACK Version Number   |
| 6          | DELIM    | M                         | an1                         | Delimiter (Constant value of ";")  |
| 7          | DATE     | M                         | an5                         | Date of creation (DDMMM)   |
| 8          | TIME     | M                         | an4                         | Time of Creation (24 Hour Clock)   |
| 9          | DELIM    | M                         | an1                         | Delimiter (Constant value of:)   |
| 10         | AIRCDE   | M                         | an3                         | Amadeus System Airline Code (Constant value of "1A")                                     |
| 11         | RECLOC   | M                         | an6                         | Record Locator of PNR in GC (If temporary ticketing PNR, then constant value of "NOPNR") |
| 12         | DELIM    | M                         | an1                         | Delimiter (Constant value of ";")  |
| 13         | NSAIR    | M                         | an3                         | National System Airline Code   |
| 14         | NSRECLOC | O                         | an6                         | National System PNR Record Locator   |
| 15         | DELIM    | M                         | an1                         | Delimiter (Constant Value of ";")  |
| 16         | FREE1    | O                         | an50                        | Free Text 1 (To be inserted in the PNR FA Element)                                       |
| 17         | DELIM    | M                         | an1                         | Delimiter (Constant value of ";")  |
| 18         | FREE2    | О                         | an50                        | Free Text 2 (To be used as response to agent terminal)                                   |
| 19         | DELIM    | M                         | an1                         | Delimiter (Constant Value of ";")  |
| 20         | PNRFLAG  | О                         | an68                        | Flag PNR Modifications Advice Required   |
| 21         | DELIM    | С                         | an1                         | Delimiter (Constant Value of ";")  |
| 22         | SACNBR   | 0                         | an120                       | Settlement Authorisation Code  |
|            |          |                           |                             | <b>Note:</b> Included in TRACK response for ETKT/EMCO exchange method 3                  |

#### Examples follow:

AK1100000089;001;11MAR1407;1A ABCDEF;SK AB123 ;;
TKT(S) ISSUED DKK200;<CR>
AK1100000090;001;11MAR1407;1A ABCDEF;SK AB123 ;;
TKT(S) ISSUED DKK200;<CR>
AK1100000091;001;11MAR1407;1A ABCDEF;SK AB123 ;;
TKT(S) ISSUED DKK200;<CR>

# 4.3. TR - Ticket Reject Message (TREJ)

**Line identifier:** TR

**Type:** in this pseudo EDIFACT segment no separators are used. The "segment" will be

terminated by a Carriage Return.

**Purpose:** The Ticket Reject Message (TREJ) is created and generated by the National

System to the Global Core, when a discrepancy with an AIR, is detected by the

NS/NDS.

| Ref. | NAME       | Requirement | Туре      | Description                                 |
|------|------------|-------------|-----------|---|
| No   |            | Designator  | Length    |   |
|      | 2.50.000.0 |             | Iteration |   |
| 1    | MSGTAG     | M           | a2        | TREJ MESSAGE TAG (TR)                       |
| 2    | DOM        | M           | n2        | Day of Month Numeric (AIR Creation Date)    |
| 3    | AIRSEQ     | M           | n8        | AIR Sequence Number                         |
| 4    | DELIM      | M           | an1       | Delimiter (Constant value of ";")           |
| 5    | VERNBR     | M           | an3       | TREJ Version Number                         |
| 6    | DELIM      | M           | an1       | Delimiter (Constant value of ";")           |
| 7    | DATE       | M           | an5       | Date of Creation (DDMMM)                    |
| 8    | TIME       | M           | an4       | Time of creation (24 Hour Clock)            |
| 9    | DELIM      | M           | an1       | Delimiter (Constant value of ";")           |
| 10   | AIRCDE     | M           | an3       | Amadeus System Airline Code (Constant value |
|      |            |             |           | of "1A")                                    |
| 11   | RECLOC     | M           | an6       | Record Locator of PNR in GC (If temporary   |
|      |            |             |           | ticketing PNR then constant value of        |
|      |            |             |           | "NOPNR")                                    |
| 12   | DELIM      | M           | an1       | Delimiter (Constant value of ";")           |
| 13   | NSAIR      | M           | an3       | National System Airline Code                |
| 14   | NSRECLOC   | О           | an6       | National System PNR Record Locator          |
| 15   | DELIM      | M           | an1       | Delimiter (Constant value of ";")           |
| 16   | FREE       | M           | an50      | Free Text (To be used as response to agent  |
|      |            |             |           | terminal)                                   |

#### An example follows:

TR1100000089;001;11MAR1405;1A ABCDEF;SK AB123 ; INVALID FORM OF PAYMENT<CR>

## 4.4. TAK - Ticket Answer Message (TAK)

**Segment identifier:** TAK

**Type:** In this segment the only element separator will separate the segment identifier

and the following data. Subsequent data elements have no EDIFACT element

separators.

**Purpose:** The Ticket Answer Message (TAK) is generated from the NS/NDS to the Global

Core, to transmit the ticket number(s) of the ticket(s) that have been printed. TAK messages should be generated if Temporary Ticketing PNR and Ticketing

Option "7A".

(i.e. if RECLOC in AMD line = "NOPNR" in corresponding AIR).

(i.e. if AIROPT in BLK line = "7A" in corresponding AIR).

| Ref.<br>No | NAME    | Requirement<br>Designator | Type<br>Length<br>Iteration | Description                                       |  |  |  |  |  |  |  |  |
|------------|---------|---------------------------|-----------------------------|---|--|--|--|--|--|--|--|--|
| 1          | MSGTAG  | M                         | an2                         | TA MESSAGE TAG (TA)                               |  |  |  |  |  |  |  |  |
| 2          | DOM     | M                         | n2                          | Day of Month Numeric (AIR Creation Date)          |  |  |  |  |  |  |  |  |
| 3          | AIRSEQ  | M                         | n8                          | AIR Sequence Number                               |  |  |  |  |  |  |  |  |
| 4          | DELIM   | M                         | an1                         | Delimiter (Constant value of ";")                 |  |  |  |  |  |  |  |  |
| 5          | VERNBR  | M                         | an3                         | TA Version Number                                 |  |  |  |  |  |  |  |  |
| 6          | DELIM   | M                         | an1                         | Delimiter (Constant value of ";")                 |  |  |  |  |  |  |  |  |
| 7          | DATE    | M                         | an5                         | Date of creation (DDMMM)                          |  |  |  |  |  |  |  |  |
| 8          | TIME    | M                         | an4                         | Time of creation (24 Hour Clock)                  |  |  |  |  |  |  |  |  |
| 9          | DELIM   | M                         | an1                         | Delimiter (Constant value of ";")                 |  |  |  |  |  |  |  |  |
| 10         | AIRCDE  | M                         | an3                         | Amadeus System Airline Code (Constant valu        |  |  |  |  |  |  |  |  |
|            |         |                           |                             | of "1A")  |  |  |  |  |  |  |  |  |
| 11         | RECLOC  | M                         | an6                         | Record Locator of PNR in GC                       |  |  |  |  |  |  |  |  |
| 12         | DELIM   | M                         | an1                         | Delimiter (Constant value of ";")                 |  |  |  |  |  |  |  |  |
| 13         | NSAIR   | M                         | an3                         | National System Airline Code                      |  |  |  |  |  |  |  |  |
| 14         | NSRELOC | O                         | an6                         | National System PNR Record Locator                |  |  |  |  |  |  |  |  |
| 15         | DELIM   | M                         | an1                         | Delimiter (Constant value of ";")                 |  |  |  |  |  |  |  |  |
| 16         | NUMAIR  | M                         | n3                          | Numeric Airline Code (Optional if FLAGIOFF = "1") |  |  |  |  |  |  |  |  |
| 17         | DELIM   | M                         | an1                         | Delimiter (Constant value of "-")                 |  |  |  |  |  |  |  |  |
| 18         | TKTNBR  | M                         | an10                        | Ticket Number (Optional if FLAGIOFF = "1")        |  |  |  |  |  |  |  |  |
| 19         | DELIM   | С                         | an1                         | Delimiter (Constant Value of "-") Exists only if  |  |  |  |  |  |  |  |  |
|            |         |                           |                             | 'DIGIT' is present                                |  |  |  |  |  |  |  |  |
| 20         | DIGIT   | O                         | an2                         | Last two digits of Conjunctive Ticket Number      |  |  |  |  |  |  |  |  |
| 21         | DELIM   | M                         | an1                         | Delimiter (Constant value of "/")                 |  |  |  |  |  |  |  |  |
| 22         | FREE    | O                         | an50                        | Free text or structured format according to       |  |  |  |  |  |  |  |  |

|    |          |     |       | National System requirements (To be inserted               |
|----|----------|-----|-------|--|
|    |          |     |       | in PNR FA Element)   |
| 23 | DELIM    | M   | an1   | Delimiter (Constant value of ";")                          |
| 24 | TKTAGCY  | M   | an8   | IATA Number of ticketing Agency                            |
| 25 | DELIM    | M   | an1   | Delimiter (Constant value of ";")                          |
| 26 | GCPSGR   | M   | an3   | GC Passenger Number (Tattoo, for GC internal               |
| 20 | GCI SGR  | 1V1 | ans   | use only)  |
| 27 | PSGRNAME | M   | an264 | Passenger Name   |
| 28 | DELIM    | M   | an1   | Delimiter (Constant value of ";")                          |
| 29 | FLAGIOFF | O   | an1   | Indicator to turn off flag for: "PNR                       |
|    |          |     |       | Modification Advice Required" (Constant                    |
|    |          |     |       | value of "1")  |
| 30 | DELIM    | M   | an1   | Delimiter (Constant value of ";")                          |
| 31 | NEWFOP   | О   | an90  | New Form of Payment (To be inserted in the PNR FP Element) |
| 32 | DELIM    | M   | an1   | Delimiter (Constant value of ";")                          |
| 33 | IDENTT   | M   | an9   | Amadeus Office ID retrieved from AMD                       |
|    |          |     |       | segment of the AIR message.                                |
| 34 | PTIND    | С   | a1    | Practice Training Indicator. (Value of 'T' or              |
|    |          |     |       | blank for Production)                                      |
| 35 | TKTTYPE  | O   | a1    | Ticket Type (Industry Traffic Document)                    |
|    |          |     |       | • Value of 'A' for ATB or OPATB                            |
|    |          |     |       | <ul> <li>Value of 'T' for TAT or OPTAT</li> </ul>          |
|    |          |     |       | Value of 'E' for Electronic Ticket                         |
|    |          |     |       | (ATB/OPATB)  |
|    |          |     |       | <ul> <li>Value of 'K' for Electronic Ticket</li> </ul>     |
|    |          |     |       | (TAT/OPTAT)  |
|    |          |     |       | <ul> <li>Value of 'M' for MCO (Miscellaneous</li> </ul>    |
|    |          |     |       | Charges Order) (ATB or OPATB)                              |
|    |          |     |       | • Value of 'P' for MPD (Multi Purpose                      |
|    |          |     |       | Document)  |
|    |          |     |       | <ul> <li>Value of 'D' for EMD (Electronic</li> </ul>       |
|    |          |     |       | Miscellaneous Document)                                    |
|    |          |     |       | • Value of 'X' for EEBT (Electronic Excess                 |
|    |          |     |       | Baggage Ticket)  |
|    |          |     |       | • Value of 'B' for EBT (Excess Baggage                     |
|    |          |     |       | Ticket - Paper)  |
|    |          |     |       | Document Type (Non-Industry Traffic                        |
|    |          |     |       | Document)  |
|    |          |     |       | Value of 'H' for Hotel Voucher                             |
|    |          |     |       | Value of 'C' for Car Voucher                               |
|    |          |     |       | Value of 'I' for Travel Assistance Voucher                 |
|    |          | ~-  | ,     | Value of 'V' for other Voucher                             |
| 36 | DELIM    | C   | an1   | Delimiter  |

|    |        |   |     | (Constant value of ";")   |
|----|--------|---|-----|---|
| 37 | TTONBR | С | an3 | Tattoo Number of corresponding MCO element in PNR/AIR for Ticket Type M, P, D, X and B.  Not used for Ticket Type A, T, E, K. |

## 4.4.1.TAK Commission/VAT Data (Amadeus Internal)

**Segment identifier:** TAK (FREE)

**Type:** In the free text element (FREE) of the Ticket Answer Message (TAK) the

following structured data format is used internally within Amadeus. No

EDIFACT element separators are used.

**Purpose:** The Commission/VAT Data is generated where required to identify the

commission and VAT applicable to the ticket(s) that have been printed. This data

is used for Amadeus internal processing.

| Ref. | NAME     | Requirement | Type      | Description                     |  |  |  |  |  |  |
|------|----------|-------------|-----------|---------------------------------|--|--|--|--|--|--|
| No   |          | Designator  | Length    |                                 |  |  |  |  |  |  |
|      |          |             | Iteration |                                 |  |  |  |  |  |  |
| 1    | SMSGTAGC | M           | an3       | Commission Message Tag (CM-)    |  |  |  |  |  |  |
| 2    | COMCODE  | O           | an2       | Commission Code                 |  |  |  |  |  |  |
| 3    | DELIM    | M           | an1       | Delimiter (constant value of /) |  |  |  |  |  |  |
| 4    | COMPCT   | O           | an15      | Commission Percentage           |  |  |  |  |  |  |
| 5    | DELIM    | M           | an1       | Delimiter (constant value of /) |  |  |  |  |  |  |
| 6    | COMAMT   | O           | an18      | Commission Amount               |  |  |  |  |  |  |
| 7    | DELIM    | M           | an1       | Delimiter (constant value of /) |  |  |  |  |  |  |
| 8    | COMVAT   | O           | an18      | VAT on Commission Amount        |  |  |  |  |  |  |
| 9    | DELIM    | M           | an1       | Delimiter (constant value of /) |  |  |  |  |  |  |
| 10   | SMSGTAGV | M           | an4       | VAT on Fare Tag (VAT-)          |  |  |  |  |  |  |
| 11   | VATCODE  | O           | an1       | VAT Code                        |  |  |  |  |  |  |
| 12   | DELIM    | M           | an1       | Delimiter (constant value of /) |  |  |  |  |  |  |
| 13   | VATPCT   | O           | an15      | VAT Percentage                  |  |  |  |  |  |  |
| 14   | DELIM    | M           | an1       | Delimiter (constant value of /) |  |  |  |  |  |  |
| 15   | VATAMT   | О           | an18      | VAT Amount                      |  |  |  |  |  |  |

#### An example follows:

CM-C9/9.00/234.50/5.67/VAT-1/7.00/135.90/EM

# 4.5. TAK - Ticket Answer Message (TAK) in TTY Format

**Segment identifier :** TAK (Teletype Format)

**Type:** In this segment the only element separator will separate the segment identifier

and the following data. Subsequent data elements have no EDIFACT element

separators.

**Purpose:** The Ticket Answer Message (TAK) is generated from the NS/NDS to the Global

Core, to transmit the ticket number(s) of the ticket(s) that have been printed. TAK messages should be generated if Temporary Ticketing PNR and Ticketing

Option "7A".

(i.e. if RECLOC in AMD line = "NOPNR" in corresponding AIR).

(i.e. if AIROPT in BLK line = "7A" in corresponding AIR).

| Ref.<br>No | NAME | Requirement<br>Designator | Type<br>Length | Description   |
|------------|------|---------------------------|----------------|---|
|            |      | 8                         | Iteration      |   |
| 1          | N/A  | M                         | an7            | Address (Constant Value of "MUCRM1A")   |
| 2          | N/A  | M                         | an15           | Originator + Space + Communication<br>Reference   |
| 3          | N/A  | M                         | an3            | Message TAG (Constant Value of "TAK")   |
| 4          | N/A  | M                         | an12           | 1A Record Locator (Constant Value of "MUC1A" + Space + 1A Record Locator)   |
| 5          | N/A  | M                         | an512          | NS System Iden + optional (Space + NS<br>Record Locator)  |
| 6          | N/A  | M                         | an14           | Sequence Number (Constant Value of ".TA/" + AIR Creation Day + AIR Sequence Number)   |
| 7          | N/A  | M                         | n7             | Version Number (Constant Value of ".VN/" + TA Version Number)   |
| 8          | N/A  | M                         | an13           | Time Stamp (Constant Value of ".DA/" + Time Stamp (DDMMMHHMM))  |
| 9          | N/A  | M                         | an1821         | Ticket Number (Constant Value of ".TK/" + Airline Numeric (n3) + '-' + Ticket Number (n10) + optional ('-' + Conjunctive Tkt (n2))) |
| 10         | N/A  | О                         | an54           | Free Flow (Constant Value of ".FA/" + Free Flow)  |
| 11         | N/A  | M                         | an11           | Ticketing Agency IATA Number from AIR (Constant Value of ".IA/" + Agency IATA Number)   |
| 12         | N/A  | M                         | an968          | Tattoo & PAX Name from AIR (Constant Value of ".PX/" + Tattoo Number (n3) + PAX Name (n261))  |
| 13         | N/A  | M                         | an13           | Office ID from AIR (Constant Value of ".OF/"  |

|    |     |                    |                   | + 1A Office ID')                               |  |  |  |  |  |  |
|----|-----|--------------------|-------------------|--|--|--|--|--|--|--|
| 14 | N/A | О                  | an5               | PNR Modification Indicator (AF Flag            |  |  |  |  |  |  |
|    |     |                    |                   | processing only) (Constant Value of ".FL/1")   |  |  |  |  |  |  |
| 15 | N/A | О                  | an94              | New FOP if different to FOP in AIR (Constant   |  |  |  |  |  |  |
|    |     |                    |                   | Value of ".FP/" + New FOP)                     |  |  |  |  |  |  |
| 16 | N/A | О                  | an5               | Practice Training Indicator (Constant Value of |  |  |  |  |  |  |
|    |     |                    |                   | ".PT/T") Only required if AIRTRN = "T" in      |  |  |  |  |  |  |
|    |     |                    |                   | BLK (Block Message Header)                     |  |  |  |  |  |  |
| 17 | N/A | O                  | an5               | Ticket/Document Type (Constant Value of        |  |  |  |  |  |  |
|    |     |                    |                   | ".TT/" + Ticket Type Code) Industry Traffic    |  |  |  |  |  |  |
|    |     |                    |                   | Document                                       |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'A' for ATB or OPATB                  |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'T' for TAT or OPTAT                  |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'E' for Electronic Ticket             |  |  |  |  |  |  |
|    |     |                    |                   | (ATB/OPATB)                                    |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'K' for Electronic Ticket             |  |  |  |  |  |  |
|    |     |                    |                   | (TAT/OPTAT)                                    |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'M' for MCO (Miscellaneous Charges    |  |  |  |  |  |  |
|    |     |                    |                   | Order) (ATB or OPATB)                          |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'P' for MPD (Multi Purpose            |  |  |  |  |  |  |
|    |     |                    |                   | Document)                                      |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'D' for EMD (Electronic               |  |  |  |  |  |  |
|    |     |                    |                   | Miscellaneous Document)                        |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'X' for EEBT (Electronic Excess       |  |  |  |  |  |  |
|    |     |                    |                   | Baggage Ticket)                                |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'B' for EBT (Excess Baggage Ticket -  |  |  |  |  |  |  |
|    |     |                    |                   | Paper)   |  |  |  |  |  |  |
|    |     |                    |                   | Non-Industry Traffic Document                  |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'H' for Hotel Voucher                 |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'C' for Car Voucher                   |  |  |  |  |  |  |
|    |     |                    |                   | Value of 'V' for other Voucher                 |  |  |  |  |  |  |
| 18 | N/A | C                  | an7               | Tattoo Number                                  |  |  |  |  |  |  |
|    |     |                    |                   | (Constant Value of ".TN/ + tattoo number)      |  |  |  |  |  |  |
|    |     |                    |                   | Tattoo Number of corresponding MCO             |  |  |  |  |  |  |
|    |     |                    |                   | element in PNR/AIR for Ticket Type M, P, D,    |  |  |  |  |  |  |
|    |     |                    |                   | X and B.                                       |  |  |  |  |  |  |
|    |     |                    |                   | Not used for Ticket Type A, T, E and K.        |  |  |  |  |  |  |
| 19 | No  | te: RG will not us | e the '.FL/1' fie | eld #14 at this time (Satellite Ticketing)     |  |  |  |  |  |  |

#### Examples follow:

MUCRM1A Address

.RIORMRG 123456 Originator + Space + Communication Reference

TAK Message "TAG"

MUC1A ABCDEF "MUC1A" + Space + 1A Record Locator

RIORG GHIJKL NS System Iden + optional (Space + NS Record Locator)

.TA/1100000054 Day + AIR Sequence Number

.VN/001 TA Version Number

.DA/14JUL1050 Date + 24 Hour Time DDMMMHHMM

.FA/THIS IS YOUR MESSAGE Message to be inserted in PNR FA Element

.IA/12345675 IATA Number of Ticketing Agency .PX/002FERNANDEZ/JULIO GC Tattoo Number + Passenger Name

.PX/002FERNANDEZ/JULIO GC Tattoo Number + Passenger Name .OF/RIORG0100 OFFID from the AMD Line in the AIR

.FL/1 PNR modification indicator

.FP/CASH/BRL1000.00 New FOP

.PT/T Practice Training Indicator

.TT/A Ticket Type Indicator

MUCRM1A Address

.RIORMRG 123456 Originator + Space + Communication Reference

TAK Message "TAG"

MUC1A ABCDEF "MUC1A" + Space + 1A Record Locator

RIORG GHIJKL NS System Iden + optional (Space + NS Record Locator)

.TA/1100000054 Day + AIR Sequence Number

.VN/001 TA Version Number

.DA/14JUL1050 Date + 24 Hour Time DDMMMHHMM

.TK/042-0000000011 MCO Number

.FA/THIS IS YOUR MESSAGE Message to be inserted in PNR FA Element

.IA/12345675 IATA Number of Ticketing Agency
.PX/002FERNANDEZ/JULIO GC Tattoo Number + Passenger Name
.OF/RIORG0100 OFFID from the AMD Line in the AIR

.FP/CASH/BRL1000.00 New FOP

.TT/M Ticket Type Indicator

.TN/007 Tattoo Number

MUCRM1A Address

.SYDRM1A 123456 Originator + Space + Communication Reference

TAK Message "TAG"

MUC1A ABCDEF "MUC1A" + Space + 1A Record Locator

SYD1A NS System Iden + optional (Space + NS Record Locator)

.TA/1100000054 Day + AIR Sequence Number

.VN/001 TA Version Number

.DA/14JUL1050 Date + 24 Hour Time DDMMMHHMM

.TK/042-0000000011 Ticket Number + optional ('-' + Conjunctive Tkt)

.FA/THIS IS YOUR MESSAGE Message to be inserted in PNR FA Element

.IA/12345675 IATA Number of Ticketing Agency
.PX/002FERNANDEZ/JULIO GC Tattoo Number + Passenger Name
.OF/SYDA82101 OFFID from the AMD Line in the AIR

.FP/CASH/AUD5000.00 New FOP

.PT/T Practice Training Indicator

.TT/A Ticket Type Indicator

# 4.6. MAK - Miscellaneous Charges Order (MCO) Answer Message (MAK)

**Segment identifier:** MAK

**Type:** In this segment the only element separator will separate the segment identifier

and the following data. Subsequent data elements have no EDIFACT element

separators.

**Purpose:** The MCO Answer Message (MAK) is generated from the NS/NDS to the Global

Core, to transmit the MCO number(s) that have been issued in conjunction with

Telepayment transactions.

No MAK should be generated if Temporary Ticketing PNR. (If RECLOC =

"NOPNR" in corresponding AIR).

| Ref.<br>No | NAME    | Requirement<br>Designator | Type<br>Length | Description                                |  |  |  |  |  |  |  |
|------------|---------|---------------------------|----------------|--|--|--|--|--|--|--|--|
|            |         | _ • <b>g</b>              | Iteration      |  |  |  |  |  |  |  |  |
| 1          | MSGTAG  | M                         | an2            | MA MESSAGE TAG (MA)                        |  |  |  |  |  |  |  |
| 2          | DOM     | M                         | n2             | Day of Month Numeric (AIR Creation Date)   |  |  |  |  |  |  |  |
| 3          | AIRSEQ  | M                         | n8             | AIR sequence Number                        |  |  |  |  |  |  |  |
| 4          | DELIM   | M                         | an1            | Delimiter (Constant Value of ";")          |  |  |  |  |  |  |  |
| 5          | VERNBR  | M                         | an3            | TA Version Number                          |  |  |  |  |  |  |  |
| 6          | DELIM   | M                         | an1            | Delimiter (Constant Value of ";")          |  |  |  |  |  |  |  |
| 7          | DATE    | M                         | an5            | Date of creation (DDMMM)                   |  |  |  |  |  |  |  |
| 8          | TIME    | M                         | an4            | Time of creation (24 Hour Clock)           |  |  |  |  |  |  |  |
| 9          | DELIM   | M                         | an1            | Delimiter (Constant Value of ";")          |  |  |  |  |  |  |  |
| 10         | AIRCDE  | M                         | an23           | Amadeus System Airline Code                |  |  |  |  |  |  |  |
| 11         | DELIM   | M                         | an1            | Delimiter (Constant Value of ";")          |  |  |  |  |  |  |  |
| 12         | RECLOC  | M                         | an6            | Record Locator of PNR in GC                |  |  |  |  |  |  |  |
| 13         | DELIM   | M                         | an1            | Delimiter (Constant Value of ";")          |  |  |  |  |  |  |  |
| 14         | NSAIR   | M                         | an3            | National System Airline Code               |  |  |  |  |  |  |  |
| 15         | NSRELOC | O                         | an6            | National System PNR Record Locator         |  |  |  |  |  |  |  |
| 16         | DELIM   | M                         | an1            | Delimiter (Constant Value of ";")          |  |  |  |  |  |  |  |
| 17         | NUMAIR  | M                         | n3             | Numeric Airline Code (Optional if FLAGIOFF |  |  |  |  |  |  |  |
|            |         |                           |                | = "1")                                     |  |  |  |  |  |  |  |
| 18         | DELIM   | M                         | an1            | Delimiter (Constant Value of "-")          |  |  |  |  |  |  |  |
| 19         | MCONBR  | M                         | an10           | MCO Number (Optional if FLAGIOFF = "1")    |  |  |  |  |  |  |  |
| 20         | DELIM   | M                         | an1            | Delimiter (Constant Value of ";")          |  |  |  |  |  |  |  |
| 21         | CHECK   | С                         | n1             | Check Digit Exists only if CPNNBRS exists  |  |  |  |  |  |  |  |
|            |         |                           |                | Calculated based on first coupon number    |  |  |  |  |  |  |  |
|            |         |                           |                | specified in CPNNBRS                       |  |  |  |  |  |  |  |
| 22         | DELIM   | M                         | an1            | Delimiter (Constant Value of ";")          |  |  |  |  |  |  |  |

| 23 | CPNNBRS  | О   | an14  | Applicable coupon numbers e.g. "1234" for coupons 1 thru 4 e.g. "1" for coupon 1 only e.g. "134" for coupons 1,3,4 |  |  |  |  |  |  |  |
|----|----------|-----|-------|--|--|--|--|--|--|--|--|
| 24 | DELIM    | M   | an1   | Delimiter (Constant Value of ";")  |  |  |  |  |  |  |  |
| 25 | MCOPOI   | M   | an3   | Place of Issue of MCO document   |  |  |  |  |  |  |  |
| 26 | DELIM    | M   | an1   | Delimiter (Constant Value of ";")  |  |  |  |  |  |  |  |
| 27 | MCODOI   | M   | an7   | Date of Issue of MCO Document  |  |  |  |  |  |  |  |
| 21 | WCODOI   | 141 | an /  | (DDMMMYY)  |  |  |  |  |  |  |  |
| 28 | DELIM    | M   | an1   | Delimiter  |  |  |  |  |  |  |  |
|    |          |     |       | (Constant Value of ";")  |  |  |  |  |  |  |  |
| 29 | MCOIATA  | M   | n8    | IATA number of issuing location Including  |  |  |  |  |  |  |  |
|    |          |     |       | check digit  |  |  |  |  |  |  |  |
| 30 | DELIM    | M   | an1   | Delimiter ;p.(Constant Value of ";")   |  |  |  |  |  |  |  |
| 31 | MCOCUR   | C   | an3   | Currency code associated to MCOAMT Exists  |  |  |  |  |  |  |  |
|    |          |     |       | only if MCOAMT exists  |  |  |  |  |  |  |  |
| 32 | DELIM    | M   | an1   | Delimiter (Constant Value of ";")  |  |  |  |  |  |  |  |
| 33 | MCOAMT   | O   | n19   | Amount of MCO Can contain decimal  |  |  |  |  |  |  |  |
|    |          |     |       | e.g.<br>123456789  |  |  |  |  |  |  |  |
|    |          |     |       | or   |  |  |  |  |  |  |  |
|    |          |     |       | 123456.78  |  |  |  |  |  |  |  |
|    |          |     |       | or   |  |  |  |  |  |  |  |
|    |          |     |       | 12345.678  |  |  |  |  |  |  |  |
| 34 | DELIM    | M   | an1   | Delimiter (Constant Value of ";")  |  |  |  |  |  |  |  |
| 35 | GCPSGR   | M   | an3   | GC Passenger Number (Tattoo, for GC internal   |  |  |  |  |  |  |  |
|    |          |     |       | use only)  |  |  |  |  |  |  |  |
| 36 | PSGRNAME | M   | an264 | Passenger Name   |  |  |  |  |  |  |  |
| 37 | DELIM    | M   | an1   | Delimiter (Constant Value of ";")  |  |  |  |  |  |  |  |
| 38 | FLAGIOFF | O   | an1   | Indicator to turn off flag for: "PNR   |  |  |  |  |  |  |  |
|    |          |     |       | Modification Advice Required" (Constant  |  |  |  |  |  |  |  |
|    |          |     |       | value of "1")  |  |  |  |  |  |  |  |
| 39 | DELIM    | M   | an1   | Delimiter (Constant Value of ";")  |  |  |  |  |  |  |  |
| 40 | NEWFOP   | O   | an90  | New form of Payment (To be inserted in the   |  |  |  |  |  |  |  |
|    |          |     |       | PNR FPO/ Element)  |  |  |  |  |  |  |  |
| 41 | DELIM    | M   | an1   | Delimiter (Constant Value of ";")  |  |  |  |  |  |  |  |
| 42 | IDENTT   | M   | an9   | Amadeus Office ID retrieved from AMD   |  |  |  |  |  |  |  |
|    |          |     |       | segment of the AIR message.  |  |  |  |  |  |  |  |

# 4.7. AIR Accounting Interface Record Segment (Version 207)

**Line Identifier:** AIR

**Type:** In this segment the only element separator will separate the segment identifier

and the following data. Subsequent data elements have no EDIFACT element

separators.

**Purpose:** Used to transport an AIR record during the ticketing process.

| Ref.<br>No |  | Requirement<br>Designator | Type<br>Length<br>Iteration | Description |  |  |  |  |  |
|------------|--|---------------------------|-----------------------------|-------------|--|--|--|--|--|
| 1          | This segment consists of many line items.                              |                           |                             |             |  |  |  |  |  |
|            | For complete details, see AIR Element Index (Version 207), chapter 4.8 |                           |                             |             |  |  |  |  |  |

## 4.8. AIR Element Index (Version 207)

With the implementation of the CRs for AIR version's number 207, a new document version is created.

## 4.8.1.Inclusion in version 207 only

Those offices electing to move to version 207 will have the following additional information in the AIR record:

- New field in the C- line to store the type of journey Code
- Departure date field in the RFD line
- Extension of AP field length in the I-line.
- Inclusion of the pricing entry in the Q- line.
- In the U- line for Automated Hotel segment and in the HVD line, extention of the Equivalent Amount to include equivalent amounts for respectively the Total Rate and Voucher Value.
- in the U-Automated Car segment, inclusion of the Return Time, the Estimated Total Rate and the Break down of Total estimated rate (the latest being for future use).
- In both U-Travel Assistance an IVD Insurance Voucher Data:
  - Extension of the TAX field to include up to three taxes and inclusion of the TAX code information for each one.
  - Inclusion of Net Premium, Total Premium and Tax data for each Extension.
  - Inclusion of Deposit Date and Departure Time data
  - Inclusion of New fields for Additional Premium Amount and Appraisal numbers.
  - Extension of length for Product Name, Provider Name, Extension Name and Geographical Destination Zone codes fields.
- In PPI Passenger Data for Travel Assistance
  - New fields for Passenger gender, Reduction Code and Beneficiary Name data
  - Extension of Passenger Identification field length
- ERSP number in the AMD line.

### 4.8.2.Inclusion in previous versions possible

The following information is firstly documented for version 207 but is accessible to previous A.I.R. version users:

- New TBS line to store refunded coupon numbers and total number of refunded tickets.
- 'CA' cancellation A.I.R. type.
- New TFC line for transaction counter data.
- Enhanced car dropp-off and pick-up information processing in U-line for automated car segment.
- New TSA line to store the TST Fare Data segment association and TST specific data stored in the IMR with multi fares and the possible repetition of the TST fare data segments associated to this line.
- New RBK, RSE, RPA, RTK lines for Rail Accounting A.I.R. .
- New TFD, TFT and TFP lines for Service Fee Manager accounting data.

## 4.8.3. Type of AIR

T = TICKETING OPTION 1A/5A/5B/6A/7A/8A (TTP and TTP/TTM)

T = TICKETING OPTION 1E/7E/8E (ETKT method 4 sent to NS only)

T = TICKETING OPTION 7A/8A (ETKT method 4 sent to BOS)

TB = TICKETING A.I.R. FOR BACK OFFICE

M = TICKETING OPTION 1M/5M/5N/6M/7M/8M (TTM)

P = PTA CREATION

A = ADDITIONAL COLLECTION

AU = AIR AUTOMATICALLY CREATED FOR PNR UPDATE (e.g. AF flag)

AR = ATB REVALIDATION

AB = ATB BOARDING PASS

AD = ATB BOARDING PASS (DUPLICATE)

O = AUTOMATED IMR WITHOUT FARE DATA (e.g. "ET, "ER" etc)

BT = MANUAL IMR WITHOUT FARE DATA

IM = AUTOMATED AND MANUAL IMR WITH FARE DATA

| HEADER                             | T | TB | M | P | A | AU | AR | AB | AD | О | BT | IM |
|------------------------------------|---|----|---|---|---|----|----|----|----|---|----|----|
| BLK - Block Message Header Segment | M | M  | M | M | M | M  | M  | M  | M  | M | M  | M  |
| AMD - AIR Record Header            | M | M  | M | M | M | M  | M  | M  | M  | M | M  | M  |

| HEADER   | T     | TB     | M     | P       | A     | AU    | AR   | AB     | AD     | 0     | BT    | IM    |
|--|-------|--------|-------|---------|-------|-------|------|--------|--------|-------|-------|-------|
| Ticketed Segment Data Lines                          | -     | -      | ı     | -       | ı     | ı     | -    | ı      | -      | ı     | -     | -     |
| 1. A- Validating Carrier                             | M     | О      | О     | X       | X     | О     | M    | О      | О      | $O^1$ | $O^1$ | $O^1$ |
| 2. B- Ticketing Input                                | M     | M      | M     | M       | M     | M     | M    | M      | M      | M     | M     | M     |
| 3. C- Servicing Carrier                              | M     | О      | О     | M       | M     | M     | M    | M      | M      | О     | О     | О     |
| 4. D- PNR Date                                       | M     | M      | M     | M       | M     | M     | M    | M      | M      | M     | M     | M     |
| 5. G- Sales Indicator, Origin/Destination            | M     | О      | О     | X       | X     | О     | X    | X      | X      | X     | X     | О     |
| 6. H- Ticketed Air Segment                           | О     | О      | О     | О       | О     | О     | M    | M      | M      | X     | X     | X     |
| 7. H- Ticketed Surface Segment                       | О     | О      | О     | О       | О     | О     | X    | X      | X      | X     | X     | X     |
| 8. H- Ticketed Open Segment                          | О     | О      | О     | О       | О     | О     | X    | X      | X      | X     | X     | X     |
| 9. H- Ticketed Rail Segment                          | О     | О      | О     | О       | О     | О     | X    | X      | X      | X     | X     | X     |
| <b>Note:</b> For 'H-' segments, when ticketing, it i | s mar | ndator | y tha | t at le | ast o | ne H- | elem | ent ex | xists. |       |       |       |
| 1. X- Operational Flight Air Segment                 | C/O   | О      | О     | C/O     | C/O   | C/O   | C/O  | C/O    | C/O    | О     | О     | О     |
| 2. Y- Operating Carrier Information                  | C/O   | О      | О     | C/O     | C/O   | C/O   | C/O  | C/O    | C/O    | О     | О     | О     |

| HEADER                            | T | TB | M | P | A | AU | AR | AB | AD | O | BT | IM |
|-----------------------------------|---|----|---|---|---|----|----|----|----|---|----|----|
| PNR data lines                    |   | -  | - | - | - | -  | -  | -  | -  | - | -  | 1  |
| 1. SPT Split Party Reference Line | X | X  | X | X | X | X  | X  | X  | X  | О | О  | О  |
| 2. DEL Deleted PNR data           | X | X  | X | X | X | X  | X  | X  | X  | О | О  | О  |

| HEADER  | T            | TB           | M | P            | A   | AU  | AR  | AB           | AD           | О            | BT  | IM  |
|---|--------------|--------------|---|--------------|-----|-----|-----|--------------|--------------|--------------|-----|-----|
| Unticketed Air/Auxiliary Segment Data                         | -            | -            | - | -            | -   | -   | -   | -            | -            | -            | -   | =.  |
| 1. U- Unticketed Air Segment                                  | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 2. U- Unticketed Surface Segment                              | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 3. U- Unticketed Open Segment                                 | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 4. U- Unticketed Rail Segment                                 | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 5. U- Manual Hotel Segment                                    | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 6. U- Automated Hotel Segment                                 | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 7. U- Direct Access Hotel Segment                             | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 8. U- Manual Car Segment                                      | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 9. U- Automated Car Segment                                   | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 10. U- Ground Transportation Segment                          | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 11. U- Ferry Segment  | X            | X            | X | X            | X   | X   | X   | X            | X            | C/O          | C/O | C/O |
| 12. U- Manual Tour Segment                                    | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 13. U- Automated Tour Segment                                 | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 14. U- Automated Amadeus Tours                                | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| Segment   |              |              |   |              |     |     |     |              |              |              |     |     |
| 15. TRP Tour Transportation Data                              | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 16. ACM Tour Accommodation Data                               | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 17. U- Air Taxi Segment                                       | C/O          | О            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |
| 18. U- Amadeus Tours Server Segment                           | X            | X            | X | X            | X   | X   | X   | X            | X            | X            | X   | X   |
| Line  |              |              |   |              |     |     |     |              |              |              |     |     |
| 19. TPI Amadeus Tours Server : Provider information Data Line | X            | X            | X | X            | X   | X   | X   | X            | X            | X            | X   | X   |
| 20. TPR Amadeus Tours Server : Product                        | X            | X            | X | X            | X   | X   | X   | X            | X            | X            | X   | X   |
| Data Line   |              |              |   |              |     |     |     |              |              |              |     |     |
| 21. TTR Amadeus Tours Server:                                 | $\mathbf{X}$ | X            | X | $\mathbf{X}$ | X   | X   | X   | X            | X            | X            | X   | X   |
| Transportation Data Line                                      |              |              |   |              |     |     |     |              |              |              |     |     |
| 22. TCR Amadeus Tours Server : Cruise                         | X            | $\mathbf{X}$ | X | X            | X   | X   | X   | $\mathbf{X}$ | $\mathbf{X}$ | $\mathbf{X}$ | X   | X   |
| Data Line   |              |              |   |              |     |     |     |              |              | _            |     |     |
| 23. TAC Amadeus Tours Server :                                | X            | $\mathbf{X}$ | X | X            | X   | X   | X   | $\mathbf{X}$ | $\mathbf{X}$ | X            | X   | X   |
| Accommodation Data Line                                       |              |              |   |              |     |     |     |              |              |              |     |     |
| 24. TOS Amadeus Tours Server : Other                          | X            | X            | X | X            | X   | X   | X   | X            | X            | X            | X   | X   |
| Services Data Line  |              |              | _ |              |     |     |     |              |              |              |     | _   |
| 25. U- Miscellaneous Segment                                  | C/O          | 0            | 0 | C/O          | C/O | C/O | C/O | C/O          | C/O          | 0            | 0   | 0   |
| 26. U- MCO Segment  | C/O          | 0            | X | C/O          | C/O | C/O | X   | X            | X            | 0            | 0   | 0   |
| 27. U- Automated Cruise Segment                               | C/O          | O            | O | C/O          | C/O | C/O | C/O | C/O          | C/O          | O            | O   | 0   |
| 28. U-Travel Assistance (Insurance)                           | C/O          | O            | О | C/O          | C/O | C/O | C/O | C/O          | C/O          | О            | О   | О   |

| HEADER                        | T | TB | M | P | A | AU | AR | AB | AD | 0 | BT | IM |
|-------------------------------|---|----|---|---|---|----|----|----|----|---|----|----|
| Voucher Data Lines            |   | ı  | ı | ı | ı | -  | i  | i  | -  | - | ı  | -  |
| 1. IVD Insurance Voucher Data | X | X  | 0 | X | X | X  | X  | X  | X  | X | X  | X  |
| 2. HVD Hotel Voucher Data     | X | X  | О | X | X | X  | X  | X  | X  | X | X  | X  |
| 3. CVD Car Voucher Data       | X | X  | О | X | X | X  | X  | X  | X  | X | X  | X  |

| 4.  | RFD Refund Notice Data        | X | X | X | X | X | X | X | X | X | X   | X   | X   |
|-----|-------------------------------|---|---|---|---|---|---|---|---|---|-----|-----|-----|
| 5.  | RBK Rail Booking Data         | X | X | X | X | X | X | X | X | X | X   | X   | X   |
| 6.  | RTK Rail Ticket Data          | X | X | X | X | X | X | X | X | X | X   | X   | X   |
| 7.  | RSE Rail Segment Data         | X | X | X | X | X | X | X | X | X | X   | X   | X   |
| 8.  | RPA Rail Passenger Name       | X | X | X | X | X | X | X | X | X | X   | X   | X   |
| 9.  | PFR Ferry Booking and Pricing | X | X | X | X | X | X | X | X | X | C/O | C/O | C/O |
| 10. | FRH Ferry Hotel Package       | X | X | X | X | X | X | X | X | X | C/O | C/O | C/O |

| Н                    | EADER                              | T | TB | M | P | A | AU  | AR | AB | AD | 0 | BT | IM |
|----------------------|------------------------------------|---|----|---|---|---|-----|----|----|----|---|----|----|
| MCO Data Lines       |                                    | - | -  | - | _ | - | -   | -  | _  | -  | ı | _  | -  |
|                      |                                    | О | О  | О | О | О | О   | X  | X  | X  | X | X  | X  |
| 4.0 000              |                                    |   |    |   |   |   |     |    |    |    |   |    |    |
| 4.9. PFR F           | Ferry Booking                      |   |    |   |   |   |     |    |    |    |   |    |    |
| and Price            | cing Line                          |   |    |   |   |   |     |    |    |    |   |    |    |
| Line identifier :    | PFR                                |   |    |   |   |   |     |    |    |    |   |    |    |
| Type:                | In this pseudo                     |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | EDIFACT segment                    |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | no separators are                  |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | used. The "segment"                |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | will be terminated by              |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | a Carriage Return.                 |   |    |   |   |   |     |    |    |    |   |    |    |
| Purpose:             | Used with a ferry                  |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | segment that is                    |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | booked through the                 |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | ferry server                       |   |    |   |   |   |     |    |    |    |   |    |    |
| Segment Requirement: |                                    |   |    |   |   |   |     |    |    |    |   |    |    |
| : N/A                | Ticketing AIR                      |   |    |   |   |   |     |    |    |    |   |    |    |
| Office               | Ticketing AIR for Back : N/A       |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | (options                           |   |    |   |   |   |     |    |    |    |   |    |    |
| 1A/5A/5B/7A/8A)      | MCO AIR                            |   |    |   |   |   |     |    |    |    |   |    |    |
| : N/A                | (ontions                           |   |    |   |   |   |     |    |    |    |   |    |    |
| 1M/5M/5N/7M/8M)      | (options                           |   |    |   |   |   |     |    |    |    |   |    |    |
| : N/A                | PTA Creation AIR (P)               |   |    |   |   |   |     |    |    |    |   |    |    |
| AIR (A)              | Additional Collection : N.A        |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | PNR Update (AF Flag)               |   |    |   |   |   |     |    |    |    |   |    |    |
| AIR (AU)             | : N/A<br>ATB Revalidation AIR      |   |    |   |   |   |     |    |    |    |   |    |    |
| (AR)                 | : N/A<br>ATB Boarding Pass AIR     |   |    |   |   |   |     |    |    |    |   |    |    |
| (AB)                 | : N/A                              |   |    |   |   |   |     |    |    |    |   |    |    |
| Pass AIR (AD)        | ATB Duplicate Boarding : N/A       |   |    |   |   |   |     |    |    |    |   |    |    |
| Fare data(0)         | Automated IMR without : Optional   |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | Manual IMR without fare            |   |    |   |   |   |     |    |    |    |   |    |    |
| data (BT)            | : Optional IMR with fare data (IM) |   |    |   |   |   |     |    |    |    |   |    |    |
| : Optional           | Invoice Accounting Data            |   |    |   |   |   |     |    |    |    |   |    |    |
|                      | Invoice necounting Data            | · | I  | L |   | I | l . | L  | L  | l  |   | 1  |    |

| AIR (IA,I | ,               | N/A<br>Manual Registrat   | ions        |  |
|-----------|-----------------|---------------------------|-------------|--|
| (MR)      |                 | : N/A                     |             |  |
| : N/A     |                 | Mini AIR - ECCP           |             |  |
| : N/A     |                 | Cancellation AIR          | (CA)        |  |
| : N/A     |                 | Refund Data AIR           | (RF)        |  |
|           |                 | Car Voucher Acco          | unting      |  |
| Data AIR  |                 | : N/A<br>(Travel) Insuran | ce Data     |  |
| AIR (IV)  | :               | N/A<br>Hotel Voucher Da   | ata AIR     |  |
| (HV)      |                 | : N/A<br>Rail Accounting  | AIR         |  |
| (RA)      |                 | : N/A                     |             |  |
| Ref.      | NAME            | Require-                  | Type        | description                                |
| No        |                 | ment                      | Length      |  |
|           |                 | designato                 | Iterati     |  |
|           |                 | r                         | on          |  |
| 1         | MSGTAG          | M                         | AN2         | Constant value "PFR"                       |
| 2         | TTONBR          | M                         | N3          | Tattoo number in the PNR                   |
| 3         | DELIM           | M                         | AN1         | Constant value ";"                         |
| 4         | FERCOD          | M                         | AN3         | Ferry operator code                        |
| 5         | BKNBR           | M                         | AN17        | Booking number                             |
| 6         | DELIM           | M                         | AN1         | Constant value " "                         |
| 7         | BKSTS           | M                         | AN1         | Booking status code                        |
| 8         | TKTNBR          | 0                         | AN199       |  |
| 9         | DELIM           | M                         | AN1         | Constant value ";"                         |
| 10        | RTCOD           | 0                         | AN15        | Booking Rate code                          |
| 11        | DELIM           | M                         | AN1         | Constant value ";"                         |
| 12        | CURRY           | M                         | A3          | Currency                                   |
| 13        | NTPRC           | M                         | AN18        | Net total price                            |
| 14        | DELIM           | M                         | AN1         | Constant value ";"                         |
| 15        | CIPRC           | 0                         | AN18        | Cancellation insurance price               |
| 16        | DELIM           | M                         | ANI 10      | Constant value ";"                         |
| 17        | TFPRC           | M                         | AN18        | Tax free total price    Constant value ";" |
| 18<br>19  | DELIM<br>FUEPRC | 0<br>0                    | AN1<br>AN18 |  |
| 18        | DELIM           | M                         | AN18        | Fuel surcharge   Constant value ";"        |
| 19        | OILPRC          | O                         | AN18        | Oil surcharge                              |
| 20        | DELIM           | M                         | AN1         | Constant value ";"                         |
| 21        | CURPRC          | O                         | AN18        | Currency surcharge                         |
| 22        | DELIM           | M                         | AN1         | Constant value ";"                         |
| 23        | SECPRC          | 0                         | AN18        | Security                                   |
| 24        | DELIM           | M                         | AN1         | Constant value ";"                         |
| 25        | HDLPRC          | _                         | AN18        | Handling fee                               |
| 26        | DELIM           | M                         | AN1         | Constant value ";"                         |
| 27        | OCCSUP          | 0                         | AN18        | Occupancy supplement                       |
| 28        |                 | _                         | AN1         | Constant value ";"                         |

| 20 | DDWDDG  |     | 437.40 |   |
|----|---------|-----|--------|---|
| 29 | RBKPRC  | 0   | AN18   | Rebooking fee   |
| 30 | DELIM   | M   | AN1    | Constant value ";"  |
| 31 | LTBPRC  | 0   | AN18   | Late booking  |
| 32 | DELIM   | M   | AN1    | Constant value ";"  |
| 33 | AMDPRC  | 0   | AN18   | Amending fee  |
| 34 | DELIM   | M   | AN1    | Constant value ";"  |
| 35 | BRDPRC  | 0   | AN18   | Board supplement  |
| 36 | DELIM   | M   | AN1    | Constant value ";"  |
| 37 | CFEPRC  | 0   | AN18   | Coach fee commission  |
| 38 | DELIM   | M   | AN1    | Constant value ";"  |
| 39 | SPCRED  | 0   | AN18   | Special reduction   |
| 40 | DELIM   | M   | AN1    | Constant value ";"  |
| 41 | INSPRC  | О   | AN18   | Insurance   |
| 42 | DELIM   | M   | AN1    | Constant value ";"  |
| 43 | ADTINS  | О   | AN18   | Adult insurrance  |
| 44 | DELIM   | M   | AN1    | Constant value ";"  |
| 45 | CHDINS  | О   | AN18   | Child insurrance  |
| 46 | DELIM   | M   | AN1    | Constant value ";"  |
| 47 | PORTAX  | О   | AN18   | Port tax  |
| 48 | DELIM   | M   | AN1    | Constant value ";"  |
| 49 | LOCTAX  | О   | AN18   | Local tax   |
| 50 | DELIM   | M   | AN1    | Constant value ";"  |
| 51 | MISTAX  | O   | AN18   | Miscelaneous Tax  |
| 52 | DELIM   | M   | AN1    | Constant value ";"  |
| 53 | VATTAX  | O   | AN18   | VAT   |
| 54 | DELIM   | M   | AN1    | Constant value ";"  |
| 55 | MDPRC   | O   | AN18   | Modification fee  |
| 56 | DELIM   | M   | AN1    | Constant value ";"  |
| 57 | CXPRC   | 0   | AN18   | Cancellation fee  |
| 58 | PSGID   | С   | an2    | Passenger Association Identifier (Constant value of 'P')                            |
| 59 | PSGASS  | С   | (9)    | Passenger Association This is a composite   |
| 00 | DCCNDD  | N # | 6      | element.  |
| 60 | PSGNBR  | M   | n2     | Passenger Number  |
| 61 | DELIM   | 0   | an1    | Delimiter (Constant value of '-')   |
| 62 | PSGNBR  | C   | n2     | Passenger Number  |
| 63 | DELIM   | O   | an1    | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |
| 64 |         |     | End of | f composite element   |
| 65 | SEGID   | M   | an2    | Segment Association Identifier (Constant value of 'S')                              |
| 66 | SEGASS  | M   | (112)  | Segment Association This is a composite element.                                    |
| 67 | SEGNBR  | M   | n3     | Segment Number  |
| 68 | DELIM   | O   | an1    | Delimiter (Constant value of '-')   |
| υo | DELLINI | U   | alli   | Deminica (Constant value of - )   |

| 69        | SEGNBR                                 | С  | n3                          |        | Segn | nent  | Num  | ber  |        |       |         |       |       |     |
|-----------|--|--|-----------------------------|--------|------|-------|------|------|--------|-------|---------|-------|-------|-----|
| 70        | DELIM                                  | 0  | an1                         |        |      |       |      |      | ıt val | ue of | `',') ( | No de | elimi | ter |
|           |  |  |                             |        |      | ws th |      |      |        |       |         |       |       |     |
| 71        |  |  | Enc                         | l of ¢ | omp  | osite | elen | nent |        |       |         |       |       |     |
| PFR001;   | ple follows<br>CSF0123456<br>357.25;;; | :<br>6789<br>;;;;;;;;;;;;;;  | ;;;;;P                      |        |      |       |      |      |        |       |         |       |       |     |
| 4.10.F    | RH                                     | Ferry  | Hotel                       |        |      |       |      |      |        |       |         |       |       |     |
|           | ackage                                 | •  |                             |        |      |       |      |      |        |       |         |       |       |     |
| Line ide  | entifier :                             | FRH  |                             |        |      |       |      |      |        |       |         |       |       |     |
| Type:     |  | In this pseudo<br>EDIFACT se<br>no separators<br>used. The "se                       | gment<br>are                |        |      |       |      |      |        |       |         |       |       |     |
| Purpose   | :                                      | will be terming a Carriage Results Used with segment the booked through ferry server | eturn.<br>a ferry<br>hat is |        |      |       |      |      |        |       |         |       |       |     |
| Segment R | equirement:                            | Ticketing AIR  |                             |        |      |       |      |      |        |       |         |       |       |     |
| : N/A     |  |  |                             |        |      |       |      |      |        |       |         |       |       |     |
| Office    |  | Ticketing AIR f  | or Back                     |        |      |       |      |      |        |       |         |       |       |     |
| 1A/5A/5B/ | 7A/8A)                                 | (options   |                             |        |      |       |      |      |        |       |         |       |       |     |
| : N/A     | •                                      | MCO AIR  |                             |        |      |       |      |      |        |       |         |       |       |     |
|           | En. (011)                              | (options   |                             |        |      |       |      |      |        |       |         |       |       |     |
| 1M/5M/5N/ | /M/8M)                                 | PTA Creation Al  | IR (P)                      |        |      |       |      |      |        |       |         |       |       |     |
| : N/A     |  | Additional Coll  | ection                      |        |      |       |      |      |        |       |         |       |       |     |
| AIR (A)   |  | : N.A  |                             |        |      |       |      |      |        |       |         |       |       |     |
| AIR (AU)  |  | PNR Update (AF : N/A   | r:Lag)                      |        |      |       |      |      |        |       |         |       |       |     |
| (AR)      |  | ATB Revalidation: N/A  | on AIR                      |        |      |       |      |      |        |       |         |       |       |     |
|           |  | ATB Boarding Pa  | ass AIR                     |        |      |       |      |      |        |       |         |       |       |     |
| (AB)      |  | : N/A<br>ATB Duplicate E   | Boarding                    |        |      |       |      |      |        |       |         |       |       |     |
| Pass AIR  | (AD)                                   | : N/A Automated IMR w  | /ithout                     |        |      |       |      |      |        |       |         |       |       |     |
| Fare data | .(0)                                   | : Optional Manual IMR with   |                             |        |      |       |      |      |        |       |         |       |       |     |
| data (BT) |  | : Optional   |                             |        |      |       |      |      |        |       |         |       |       |     |
| : Optiona | .1                                     | IMR with fare o  |                             |        |      |       |      |      |        |       |         |       |       |     |
| AIR (IA,I | В)                                     | Invoice Account: N/A   | ing Data                    |        |      |       |      |      |        |       |         |       |       |     |
|           |  | Manual Registra  | ntions                      |        |      |       |      |      |        |       |         | ļ     |       |     |

| ( 3 (TD ) |         | . 37 / 3                |           |   |                    |       |       |        |       | 1      | 1     | 1      |        |        | Γ         |
|-----------|---------|-------------------------|-----------|---|--------------------|-------|-------|--------|-------|--------|-------|--------|--------|--------|-----------|
| (MR)      |         | : N/A<br>Mini AIR - ECC | P (MA)    |   |                    |       |       |        |       |        |       |        |        |        |           |
| : N/A     |         | Cancellation A          | TR (CA)   |   |                    |       |       |        |       |        |       |        |        |        |           |
| : N/A     |         |                         |           |   |                    |       |       |        |       |        |       |        |        |        |           |
| : N/A     |         | Refund Data AI          | R (RF)    |   |                    |       |       |        |       |        |       |        |        |        |           |
| Data AI   | TD (CV) | Car Voucher Ac          | counting  |   |                    |       |       |        |       |        |       |        |        |        |           |
|           |         | (Travel) Insur          | ance Data |   |                    |       |       |        |       |        |       |        |        |        |           |
| AIR (IV   | 7)      | : N/A<br>Hotel Voucher  | Data AIR  |   |                    |       |       |        |       |        |       |        |        |        |           |
| (HV)      |         | : N/A<br>Rail Accountin |           |   |                    |       |       |        |       |        |       |        |        |        |           |
| (RA)      |         | : N/A                   | IG AIR    |   |                    |       |       |        |       |        |       |        |        |        |           |
| -         |         |                         | -         |   |                    |       |       | _      |       |        |       |        |        |        |           |
| Ref       | NAME    | Require-                | Type      |   |                    |       |       | d      | escr  | iptic  | n     |        |        |        |           |
|           |         | ment                    | Length    |   |                    |       |       |        |       |        |       |        |        |        |           |
| No        |         | designato               | Iterati   |   |                    |       |       |        |       |        |       |        |        |        |           |
|           |         | r                       | on        |   |                    |       | _     |        |       |        |       |        |        |        |           |
| 1         | MSGTAG  | M                       | AN3       |   |                    |       | alue  | 'FRI   | ["    |        |       |        |        |        |           |
| 2         | PKGCOD  | С                       | AN10      |   | acka               |       |       |        |       |        |       |        |        |        |           |
| 3         | DELIM   | M                       | AN1       |   |                    |       | alue  | ';"    |       |        |       |        |        |        |           |
| 4         | AREACD  | C                       | AN10      |   | rea c              |       |       |        |       |        |       |        |        |        |           |
| 5         | DELIM   | M                       | AN1       | C | onst               | ant v | alue  | ';"    |       |        |       |        |        |        |           |
| 6         | HTLCOD  | C                       | AN10      |   | Iotel              |       |       |        |       |        |       |        |        |        |           |
| 7         | DELIM   | M                       | AN1       | C | onst               | ant v | alue  | ';"    |       |        |       |        |        |        |           |
| 8         | CKINDT  | С                       | N5        | C | heck               | -in d | ate   |        |       |        |       |        |        |        |           |
| 9         | DELIM   | M                       | AN1       | C | onst               | ant v | alue  | ';"    |       |        |       |        |        |        |           |
| 10        | NBRNIT  | С                       | N2        |   |                    |       | nigh  |        |       |        |       |        |        |        |           |
| 11        | DELIM   | M                       | AN1       |   |                    |       | alue  |        |       |        |       |        |        |        |           |
| 12        | ROMPRC  | С                       | AN18      |   |                    |       | e per |        | l     |        |       |        |        |        |           |
| 13        | DELIM   | M                       | AN1       |   |                    |       | alue  |        |       |        |       |        |        |        |           |
| 14        | HOTRO   | С                       | (9)       | F | Iotel              | roon  | ı. Th | is is  | a con | npos   | te el | emen   | ıt     |        |           |
|           | M       |                         | , ,       |   |                    |       |       |        |       | 1      |       |        |        |        |           |
| 15        | ROMTYP  | 0                       | AN10      | R | oom                | type  |       |        |       |        |       |        |        |        |           |
| 16        | DELIM   | С                       | AN1       |   |                    |       | alue  | '+"    |       |        |       |        |        |        |           |
| 17        | ROMNBR  | 0                       | N1        | N | lumb               | er of | roor  | n      |       |        |       |        |        |        |           |
| 18        | DELIM   | M                       | AN1       |   |                    |       |       |        | value | of ';  | ') (N | o deli | mite   | r      |           |
|           |         |                         |           |   |                    |       | last  |        |       |        |       |        |        |        |           |
| 19        |         | 1                       | En        |   |                    |       | e ele |        |       |        |       |        |        |        |           |
| 20        | PSGID   | С                       | an1       |   |                    |       |       |        |       | entifi | er (C | onst   | ant v  | alue e | of        |
|           |         |                         |           |   | <b>P</b> ')        | 8     |       |        |       |        |       |        |        |        |           |
| 21        | PSGASS  | С                       | (9)       |   |                    | nger  | Asso  | ciatio | n Th  | is is  | a con | nposi  | te ele | emen   | t.        |
| 22        | PSGNBR  | M                       | n2        |   |                    |       | Num   |        |       |        |       | 1      | -      |        |           |
| 23        | DELIM   | 0                       | an1       | _ |                    |       | Cons  |        | value | of'-   | ')    |        |        |        |           |
| 24        | PSGNBR  | C                       | n2        |   |                    |       | Num   |        |       |        |       |        |        |        | H         |
| 25        | DELIM   | 0                       | an1       |   |                    |       |       |        | value | of'    | ) (N  | o deli | mite   | r      | H         |
| ~~        |         |                         | 4111      |   |                    |       | last  |        |       |        |       |        |        |        |           |
| 26        |         | 1                       | En        |   |                    |       | e ele |        |       | IIdii  |       | 1      |        |        | $\forall$ |
| 27        | SEGID   | С                       | an2       |   |                    |       |       |        |       | ntifi  | r (C  | onsta  | nt v   | alue   | of        |
| ~ 1       | DEGID   |                         | ulla      |   | ~5 <sup>1110</sup> | TIL F | BBUC. | autoi  | ı iuc | µ10111 | Ψ1 (Ο | PIISC  | 111C V | uiuc   | J1        |

|        |               |                             |         |      | _  |      |        |       |       |       |         |       | ,      |        |       |    |
|--------|---------------|-----------------------------|---------|------|----|------|--------|-------|-------|-------|---------|-------|--------|--------|-------|----|
|        |               |                             |         |      | ١, | S')  |        |       |       |       |         |       |        |        |       |    |
| 28     | SEGASS        | C                           | (12)    |      | S  | egme | ent A  | ssoci | ation | This  | is a    | com   | posite | e eler | nent. |    |
| 29     | SEGNBR        | M                           | n3      |      | S  | egme | ent N  | umb   | er    |       |         |       |        |        |       |    |
| 30     | DELIM         | O                           | an1     |      | D  | elim | iter ( | Cons  | tant  | value | e of '- | ')    |        |        |       |    |
| 31     | SEGNBR        | C                           | n3      |      | S  | egme | ent N  | umb   | er    |       |         |       |        |        |       |    |
| 32     | DELIM         | 0                           | an1     |      | D  | elim | iter   | (Con  | stan  | t val | ue o    | f ',' | (N     | o de   | limit | er |
|        |               |                             |         |      | f¢ | llow | s the  | last  | segm  | ent r | umb     | er.)  |        |        |       |    |
| 33     |               |                             | Eı      | nd o | of | com  | posit  | e ele | ment  |       |         |       |        |        |       |    |
|        |               |                             |         |      |    |      |        |       |       |       |         |       |        |        |       |    |
|        | les Follows : |                             |         |      |    |      |        |       |       |       |         |       |        |        |       |    |
|        |               | 050812;1;35;                | SINGLE+ |      |    |      |        |       |       |       |         |       |        |        |       | 1  |
| 1;SING |               |                             |         |      |    |      |        |       |       |       |         |       |        |        |       |    |
| _      |               | 050813;1;70;                |         |      |    |      |        |       |       |       |         |       |        |        |       | 1  |
| _      |               | 050812;1;35;                | -       |      |    |      |        |       |       |       |         |       |        |        |       | 1  |
| I;SING | 3LE+1;;;;;;;  | ;;P1-3,5;S1-                | 6       |      |    |      |        |       |       |       |         |       |        |        |       | 1  |
|        |               |                             |         |      |    |      |        |       |       |       |         |       |        |        |       | 1  |
| 1. MC  | CO - MCO Se   |                             |         |      |    |      |        |       |       |       |         |       |        |        |       |    |
| 2. MI  | N MCO Supp    | MCO Supplementary Name Item |         |      |    |      | O      | О     | О     | O     | X       | X     | X      | О      | О     | О  |
| 3. MP  | T - MCO PT.   | A data segmen               | t       | О    |    | О    | О      | О     | О     | О     | X       | X     | X      | О      | О     | О  |

| HEADER                               | T   | TB  | M | P | A | AU  | AR | AB | AD | О              | BT             | IM    |
|--------------------------------------|-----|-----|---|---|---|-----|----|----|----|----------------|----------------|-------|
| Fare Data Lines                      | -   | -   | - | - | - | -   | -  | -  | -  | -              | -              | -     |
| 1. K- Fare                           | M   | О   | X | X | X | О   | X  | X  | X  | $\mathbf{O}^1$ | $\mathbf{O}^1$ | $O^1$ |
| 2. KFT Tax Data (new/old)            | О   | О   | X | X | X | О   | X  | X  | X  | X              | X              | О     |
| 3. KN- Nett Fare Line                | О   | О   | X | X | X | О   | X  | X  | X  | X              | X              | О     |
| 4. KNT Nett Tax Data                 | О   | O   | X | X | X | O   | X  | X  | X  | X              | X              | О     |
| 5. KS- Selling Fare                  | О   | О   | X | X | X | О   | X  | X  | X  | X              | X              | О     |
| 6. KST Selling Tax Data (new/old)    | О   | О   | X | X | X | О   | X  | X  | X  | X              | X              | О     |
| 7. KRF Refundable Tax Data           | О   | O   | X | X | X | О   | X  | X  | X  | X              | X              | О     |
| 8. TAX Preformatted Tax Box Line     | C/O | О   | X | X | X | C/O | X  | X  | X  | X              | X              | О     |
| (Ticket Format)                      |     |     |   |   |   |     |    |    |    |                |                |       |
| 9. SIA Supplementary Nego Data Line  | C/O | О   | X | X | X | C/O | X  | X  | X  | X              | X              | Ο     |
| 10. ATC- Amadeus Ticket Changer Data | C/O | C/O | X | X | X | X   | X  | X  | X  | C/O            | C/O            | C/O   |
| Line                                 |     |     |   |   |   |     |    |    |    |                |                |       |
| 11. PTK Pricing Ticketing Data       | C/O | X   | X | X | X | C/O | X  | X  | X  | X              | X              | О     |
| 12. L- Payment Restriction           | О   | О   | X | X | X | О   | X  | X  | X  | $O^1$          | $O^1$          | $O^1$ |
| 13. M- Fare Basis Codes              | M   | О   | X | X | X | О   | X  | X  | X  | $O^1$          | $O^1$          | $O^1$ |
| 14. N- Segment Fare                  | О   | 0   | X | X | X | О   | X  | X  | X  | X              | X              | О     |
| 15. O- Validity Dates                | M   | О   | X | X | X | О   | X  | X  | X  | $O^1$          | $O^1$          | $O^1$ |
| 16. Q- Fare Calculation              | M   | О   | X | X | X | О   | X  | X  | X  | $O^1$          | $O^1$          | $O^1$ |
| 17. ATF- Airline Service Fees Line   | О   | О   | X | X | X | X   | X  | X  | X  | X              | X              | О     |
| 18. TSA TST Segment Association      | О   | О   | X | X | X | X   | X  | X  | X  | X              | X              | О     |

| HEADER                              | T | TB | M | P | A | AU | AR | AB | AD | 0 | BT | IM |
|-------------------------------------|---|----|---|---|---|----|----|----|----|---|----|----|
| 1. PPT Price per Passenger for Tour | О | O  | О | О | О | О  | X  | X  | X  | О | О  | О  |

| 2. TOP Total Price      | re  | O | 0  | 0 | 0        | 0        | 0   | X        | X  | X        | О        | 0   | О   |
|-------------------------|---|---|----|---|----------|----------|-----|----------|----|----------|----------|-----|-----|
| <u>~. 101 10tai1110</u> |   |   |    |   | <u> </u> | <u> </u> | 1 - | <u> </u> |    | <u> </u> | <u> </u> |     |     |
| Н                       | EADER   | T | TB | M | P        | A        | AU  | AR       | AB | AD       | O        | BT  | IM  |
| Passenger Related       | d Data Lines  | - | -  |   | -        | -        | -   | -        |    | -        | -        | -   | -   |
| 1. I- Group Name        |   | О | О  | О | О        | О        | О   | О        | О  | О        | О        | О   | X   |
| 2. I- Name              |   | M | M  | M | О        | О        | M   | M        | M  | M        | О        | О   | О   |
| 3. FRI Ferry Pass       | enger Information   | X | X  | X | X        | X        | X   | X        | X  | X        | C/O      | C/O | C/O |
|                         |   | O | О  | X | О        | О        | О   | О        | О  | 0        | О        | О   | O   |
| / 11 EDI E/             | erry Passenger  |   |    |   |          |          |     |          |    |          |          |     |     |
| Informa                 |   |   |    |   |          |          |     |          |    |          |          |     |     |
| Line identifier :       | FRI   |   |    |   |          |          |     |          |    |          |          |     |     |
| Type:  Purpose:         | In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return. Used with store ferry specific information about passengers |   |    |   |          |          |     |          |    |          |          |     |     |
| Segment Requirement     | :<br>Ticketing AIR  |   |    |   |          |          |     |          |    |          |          |     |     |
| : N/A                   | Ticketing AIR for Back  |   |    |   |          |          |     |          |    |          |          |     |     |
| Office                  | : N/A (options  |   |    |   |          |          |     |          |    |          |          |     |     |
| 1A/5A/5B/7A/8A)         | MCO AIR   |   |    |   |          |          |     |          |    |          |          |     |     |
| : N/A                   |   |   |    |   |          |          |     |          |    |          |          |     |     |
| 1M/5M/5N/7M/8M)         | (options  |   |    |   |          |          |     |          |    |          |          |     |     |
| : N/A                   | PTA Creation AIR (P)  |   |    |   |          |          |     |          |    |          |          |     |     |
| AIR (A)                 | Additional Collection : N.A   |   |    |   |          |          |     |          |    |          |          |     |     |
| AIR (AU)                | PNR Update (AF Flag)<br>: N/A   |   |    |   |          |          |     |          |    |          |          |     |     |
| (AR)                    | ATB Revalidation AIR<br>: N/A   |   |    |   |          |          |     |          |    |          |          |     |     |
| (AB)                    | ATB Boarding Pass AIR : N/A   |   |    |   |          |          |     |          |    |          |          |     |     |
| Pass AIR (AD)           | ATB Duplicate Boarding : N/A  |   |    |   |          |          |     |          |    |          |          |     |     |
| Fare data(0)            | Automated IMR without : Optional  |   |    |   |          |          |     |          |    |          |          |     |     |
| data (BT)               | Manual IMR without fare : Optional  |   |    |   |          |          |     |          |    |          |          |     |     |
| : Optional              | IMR with fare data (IM)   |   |    |   |          |          |     |          |    |          |          |     |     |
| AIR (IA,IB)             | Invoice Accounting Data : N/A   |   |    |   |          |          |     |          |    |          |          |     |     |
| (MR)                    | Manual Registrations : N/A  |   |    |   |          |          |     |          |    |          |          |     |     |
| : N/A                   | Mini AIR - ECCP (MA)  |   |    |   |          |          |     |          |    |          |          |     |     |
| : N/A                   | Cancellation AIR (CA)   |   |    |   |          |          |     |          |    |          |          |     |     |
|                         |   |   |    |   |          |          |     |          |    |          |          |     |     |

|                    |              | Refund Data AII         | R (RF)    |       |        |       |        |        |        |       |        |        |      |       |    |
|--------------------|--------------|-------------------------|-----------|-------|--------|-------|--------|--------|--------|-------|--------|--------|------|-------|----|
| : N/A              |              | Car Voucher Ac          | counting  |       |        |       |        |        |        |       |        |        |      |       |    |
| Data AI            | CR (CV)      | : N/A<br>(Travel) Insur | ance Data |       |        |       |        |        |        |       |        |        |      |       |    |
| AIR (IV            | 7)           | : N/A<br>Hotel Voucher  |           |       |        |       |        |        |        |       |        |        |      |       |    |
| (HV)               |              | : N/A                   |           |       |        |       |        |        |        |       |        |        |      |       |    |
| (RA)               |              | Rail Accountin<br>: N/A | g AIR     |       |        |       |        |        |        |       |        |        |      |       |    |
| Ref                | NAME         | Require-                | Туре      |       |        |       |        | d      | escr   | iptic | n      |        |      |       |    |
|                    |              | ment                    | Lengt     |       |        |       |        |        |        | _     |        |        |      |       |    |
| No                 |              | designato               | Iterat    | i     |        |       |        |        |        |       |        |        |      |       |    |
|                    |              | r                       | on        |       |        |       |        |        |        |       |        |        |      |       |    |
| 1                  | MSGTAG       | M                       | AN3       | (     | onst   | ant v | alue ' | 'FRI'  | •      |       |        |        |      |       |    |
| 2                  | PAXTTO       | M                       | N3        |       | Passe  |       |        |        |        |       |        |        |      |       |    |
| 3                  | DELIM        | M                       | AN1       |       | Const  |       |        |        |        |       |        |        |      |       |    |
| 4                  | PAXNBR       | M                       | N3        |       | Passe  |       |        | ber i  | n PN   | R     |        |        |      |       |    |
| 5                  | PKGCOD       | 0                       | AN3       |       | Passe  |       |        |        |        |       |        |        |      |       |    |
| 6                  | DELIM        | M                       | AN1       |       | onst   |       |        |        |        |       |        |        |      |       |    |
| 7                  | PAXNME       | M                       | AN32      |       | Passei |       |        |        |        |       |        |        |      |       |    |
| 8                  | DELIM        | M                       | AN1       |       | onst   |       |        |        |        |       |        |        |      |       |    |
| 9                  | PAXFNM       | M                       | AN35      |       | assei  |       |        |        | irst r | ame   |        |        |      |       |    |
| 10                 | DELIM        | M                       | AN1       | (     | onst   | ant v | alue ' | ',"    |        |       |        |        |      |       |    |
| 11                 | PAXTYP       | M                       | AN3       |       | Passei |       |        |        |        |       |        |        |      |       |    |
| 12                 | DELIM        | M                       | AN1       | (     | onst   | ant v | alue ' | ',"    |        |       |        |        |      |       |    |
| 13                 | PAXREF       | M                       | N1        |       | Passei |       |        |        |        |       |        |        |      |       |    |
| 14                 | PAXBRD       | 0                       | N8        | F     | Passer | nger  | date   | of bir | th     |       |        |        |      |       |    |
| 15                 | DELIM        | M                       | AN1       | (     | onst   | ant v | alue ' | ',"    |        |       |        |        |      |       |    |
| 16                 | PAXAGE       | 0                       | N3        |       | Passer |       |        |        |        |       |        |        |      |       |    |
| 17                 | DELIM        | M                       | AN1       | (     | onst   | ant v | alue ' | ',"    |        |       |        |        |      |       |    |
| 18                 | RDCOD        | 0                       | (99)      |       | Reduc  |       |        |        | s is a | comj  | posite | e eler | nent |       |    |
| 19                 | DELIM        | M                       | N2        | I     | Booki  | ng Ro | eferei | nce    |        |       |        |        |      |       |    |
| 21                 | PAXRD        | M                       | AN3       | F     | Reduc  |       |        |        |        |       |        |        |      |       |    |
| 22                 | DELIM        | M                       |           |       |        |       | r (Co  |        |        |       |        |        | o de | limit | er |
|                    |              |                         |           |       |        |       | he las |        |        | t nun | nber.  | )      |      |       |    |
| 23                 |              |                         | Er        | nd of | fcom   | posit | e elei | ment   |        |       |        |        |      |       |    |
|                    |              | SON; MARIE; AD          | Г;52;08   |       |        |       |        |        |        |       |        |        |      |       |    |
| 1 09               | I Other Same | ca Information          |           |       |        |       |        |        |        |       |        |        |      |       |    |
|                    |              | ce Information          | CCD       | 0     | О      | 0     | 0      | 0      | 0      | О     | О      | 0      | O    | 0     | 0  |
| _                  |              | lyer Number (S          | SSK       | U     |        |       |        | J      | J      |       |        | J      | J    |       |    |
|                    | (TV)         | lvon Norrele en         |           | 0     | О      | 0     | О      | 0      | 0      | О     | О      | 0      | 0    | 0     | 0  |
| _                  | R Frequent F | •                       | EOTD)     | U     |        |       |        | J      | J      |       |        | J      | J    |       |    |
| `                  |              | rtificates) (SSR        |           | О     | О      | 0     | О      | 0      | 0      | 0     | О      | 0      | 0    | 0     | 0  |
|                    | -            | lyer Number -           | opgrade   | U     |        |       |        | J      |        |       |        | J      |      |       |    |
| <u>(55</u><br>4-42 | SR FQTU)     |                         |           |       |        |       |        |        |        |       |        |        |      |       | Щ_ |

|  |   | _ |   |   |   |   |   |   |   |       |       |   |
|--|---|---|---|---|---|---|---|---|---|-------|-------|---|
| 8. FQS Frequent Flyer Number - Special | О | O | О | О | О | О | О | О | О | О     | О     | О |
| Services (SSR FQTS)                    |   |   |   |   |   |   |   |   |   |       |       |   |
| 9. FOI Form of Identification - FOID   | О | О | О | О | О | О | О | О | О | О     | О     | О |
| 10. SSR Special Service Request        | О | 0 | X | О | О | О | О | О | О | О     | О     | О |
| 11. S- Seat Number Data                | О | О | X | О | О | О | О | M | M | О     | О     | О |
| 12. RS- Rail Seat Number Data          | О | О | X | X | X | X | X | X | X | О     | О     | О |
| 13. T- Ticket Number                   | M | 0 | 0 | О | О | О | О | О | О | $O^1$ | $O^1$ | О |
| 14. TBS Ticket Refund details          | X | X | X | X | X | X | X | X | X | X     | X     | X |
| 15. TMC MCO Number                     | О | О | О | О | О | О | X | X | X | О     | О     | О |
| 16. V- Invoice Number                  | О | О | О | О | О | О | О | О | О | О     | О     | О |
| 17. R- Refund Number                   | X | X | X | X | X | X | X | X | X | X     | X     | X |
| 18. SAC Settlement Authorisation Code  | О | X | О | X | X | X | X | X | X | X     | X     | X |
| (Electronic Ticket)                    |   |   |   |   |   |   |   |   |   |       |       |   |
| 19. VAL Agency Validation Data         | О | X | О | X | X | X | X | X | X | X     | X     | X |
| (Electronic Ticket)                    |   |   |   |   |   |   |   |   |   |       |       |   |
| 20. PPI Passenger data for Travel      | О | О | О | X | X | X | X | X | X | О     | О     | О |
| Assistance (Insurance)                 |   |   |   |   |   |   |   |   |   |       |       |   |
| 21. TFC: Transaction Fee Counters      | X | О | О | X | X | X | X | X | X | О     | О     | О |
| 22. TFD: TSF Service Fee data          | O | O | O | X | X | X | X | X | X | O     | O     | O |
| 23. TFT: TSF Ticketing Fee data        | O | O | O | X | X | X | X | X | X | O     | O     | O |
| 24. TFP: TSF Booking process fee and   | O | O | O | X | X | X | X | X | X | O     | O     | O |
| contextual fee data                    |   |   |   |   |   |   |   |   |   |       |       |   |

| HEADER                                  | T | TB | M | P | A | AU | AR | AB | AD | 0 | BT | IM |
|---|---|----|---|---|---|----|----|----|----|---|----|----|
| PNR Ticketing Element Lines             | - | -  | - | - | - | -  | -  | -  | -  | - | -  | -  |
| 1. FD Fare Discount Element             | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |
| 2. FH Hand Ticket Number                | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |
| 3. FE Endorsements/Restrictions         | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |
| 4. FM Fare Commission                   | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |
| 5. FMB Booking Payment and Money        | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |
| Collection Payment                      |   |    |   |   |   |    |    |    |    |   |    |    |
| 6. FN Transmission Control Information  | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |
| 7. FO Original Issue/In Exchange For    | 0 | О  | О | 0 | О | О  | X  | X  | X  | O | О  | О  |
| 8. FP Form of Payment                   | M | О  | О | О | О | О  | X  | X  | X  | O | О  | О  |
| 9. FS Miscellaneous Ticket Remarks      | О | О  | О | О | О | О  | О  | О  | О  | О | О  | О  |
| 10. FT Tour Code                        | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |
| 11. FV Ticketing Carrier/Invoice/BP     | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |
| 12. FX Check-in Endorsements (Air only) | О | О  | О | X | X | X  | X  | X  | X  | X | X  | X  |
| 13. FY Fare Print Override              | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |
| 14. FZ Miscellaneous Information        | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |

| HEADER                              | T | TB | M | P | A | AU | AR | AB | AD | O | BT | IM |
|-------------------------------------|---|----|---|---|---|----|----|----|----|---|----|----|
| PNR Ticketing Element Lines for MCO | - | -  | - | - | - | -  | -  | -  | -  | ı | -  | -  |
| 1. MFD MCO Fare Discount Element    | О | О  | О | О | О | О  | X  | X  | X  | О | О  | О  |

| 2. MFH MCO Hand Ticket Number         | O | О | О | O | О | О | X | X | X | О | О | O |
|---------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3. MFE MCO Endorsements/Restrictions  | O | О | О | О | О | О | X | X | X | О | О | О |
| 4. MFM MCO Fare Commission            | O | О | О | О | О | О | X | X | X | О | О | О |
| 5. MFN MCO Transmission Control       | O | O | О | O | O | O | X | X | X | О | О | О |
| Information                           |   |   |   |   |   |   |   |   |   |   |   |   |
| 6. MFO MCO Original Issue/In Exchange | O | Ο | O | O | Ο | Ο | X | X | X | О | О | О |
| For                                   |   |   |   |   |   |   |   |   |   |   |   |   |
| 7. MFP MCO Form of Payment            | O | О | О | O | О | Ο | X | X | X | О | О | О |
| 8. MAQ Address Verification           | O | О | О | O | О | Ο | О | О | Ο | О | О | О |
| 9. MFS MCO Miscellaneous Ticket       | O | O | О | O | O | O | X | X | X | O | O | О |
| Remarks                               |   |   |   |   |   |   |   |   |   |   |   |   |
| 10. MFT MCO Tour Code                 | O | О | О | O | О | Ο | X | X | X | О | О | О |
| 11. MFV MCO Ticketing                 | O | O | О | O | О | O | X | X | X | О | О | О |
| Carrier/Invoice/BP                    |   |   |   |   |   |   |   |   |   |   |   |   |
| 12. MFY MCO Fare Print Override       | O | О | О | О | О | О | X | X | X | О | О | О |
| 13. MFZ MCO Miscellaneous Information | О | О | О | О | О | О | X | X | X | О | О | О |

| HEADER                                   | T   | TB | M | P   | A   | AU  | AR | AB | AD | О | BT | IM |
|--|-----|----|---|-----|-----|-----|----|----|----|---|----|----|
| PNR Ticketing Element Lines              | -   | -  | ı | -   | -   | -   | 1  | 1  | -  | - | -  | -  |
| 1. AB Client Billing Address             | О   | О  | О | О   | О   | О   | X  | X  | X  | О | О  | О  |
| 2. ABS Structured Client Billing Address | О   | О  | О | О   | О   | О   | X  | X  | X  | О | О  | О  |
| 3. AM Address for Mail                   | О   | О  | О | О   | О   | О   | X  | X  | X  | О | О  | О  |
| 4. AMS Structured Address for Mail       | О   | О  | О | О   | О   | О   | X  | X  | X  | О | О  | О  |
| 5. AQ Address Verification               | О   | О  | О | О   | О   | О   | О  | О  | О  | О | О  | О  |
| 6. TK Ticketing Arrangement              | О   | О  | О | M   | M   | M   | X  | X  | X  | О | О  | О  |
| 7. OPL PNR Remark                        | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |
| 8. RM PNR Remarks                        | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |

| HEADER                                  | T   | TB | M | P   | A   | AU  | AR | AB | AD | 0 | BT | IM |
|---|-----|----|---|-----|-----|-----|----|----|----|---|----|----|
| PNR Itinerary/Invoice Remark            | -   | -  | - | -   | -   | -   | -  | -  | -  | - | -  | -  |
| 1. AIT Accounting Information Remark    | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |
| 2. RII Invoice/Itinerary Remark         | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |
| 3. RIR Itinerary Remark                 | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |
| 4. RIF Invoice Remark                   | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |
| 5. RIA Invoice Adjustment Remark        | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |
| 6. RIS Invoice Service Fee Remark       | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |
| 7. RIT Invoice Total Amount Override    | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |
| Remark                                  |     |    |   |     |     |     |    |    |    |   |    |    |
| 8. RIU Invoice Auxiliary Form of        | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |
| Payment Remark                          |     |    |   |     |     |     |    |    |    |   |    |    |
| 9. RIZ Filler Strip Information Remarks | C/O | О  | О | C/O | C/O | C/O | X  | X  | X  | О | О  | О  |

| HEADER                                     | T | TB | M | P | A | AU | AR | AB | AD | O | BT | IM |
|--|---|----|---|---|---|----|----|----|----|---|----|----|
| <b>Prepaid Ticket Advice Element Lines</b> | - | -  | - | - | - | -  | -  | -  | -  | - | -  | -  |

| 1. | P-FO/ PTA/MCO/MPD Document                | C/M | О | X | M | M | О | X | X | X | О | О | О |
|----|---|-----|---|---|---|---|---|---|---|---|---|---|---|
|    | Number                                    |     |   |   |   |   |   |   |   |   |   |   |   |
| 2. | P-AP/ Passenger Contact                   | C/M | O | X | M | О | O | X | X | X | О | О | О |
| 3. | P-FR/ Routing/Fare Basis                  | C/M | O | X | M | О | O | X | X | X | О | О | О |
| 4. | P-FP/ Form of Payment                     | C/M | О | X | M | M | О | X | X | X | О | О | О |
| 5. | P-FF/ Fare/Tax/Ticket-Total               | C/M | О | X | M | M | О | X | X | X | О | О | О |
| 6. | P-TX/ Tax Data                            | C/O | О | X | О | О | О | X | X | X | О | О | О |
| 7. | P-FX/ Other Charges                       | C/O | О | X | О | О | О | X | X | X | О | О | О |
| 8. | P-FY/ PTA Total                           | C/M | О | X | M | M | О | X | X | X | О | О | О |
| 9. | P-SC/ Service Charge                      | C/O | О | X | О | О | О | X | X | X | О | О | О |
| 10 | . P-AB/ Purchaser's Information           | C/M | О | X | M | О | О | X | X | X | О | О | О |
| 11 | . P-FE/ Special Instructions/Restrictions | C/O | O | X | О | О | O | X | X | X | О | О | О |
| 12 | . P-FM/ Agent Commission                  | C/O | О | X | О | О | О | X | X | X | О | О | О |
| 13 | . P-FS/ Reason for Additional Collection  | C/O | О | X | X | M | О | X | X | X | О | О | О |
| 14 | . P-IS/ Place and Date of PTA creation    | C/M | О | X | M | M | О | X | X | X | О | О | О |

| HEADER                     | T | TB | M | P | A | AU | AR | AB | AD | О | BT | IM |
|----------------------------|---|----|---|---|---|----|----|----|----|---|----|----|
| END End of AIR Record Line | M | M  | M | M | M | M  | M  | M  | M  | M | M  | M  |

| HEADER                                 | T | TB | M | P | A | AU | AR | AB | AD | О | BT | IM |
|--|---|----|---|---|---|----|----|----|----|---|----|----|
| <b>Amadeus Internal AIR Data Lines</b> | ı | -  | ı | - | - | -  | -  | -  | -  | - | -  | -  |
| For internal use only                  |   |    |   |   |   |    |    |    |    |   |    |    |
| NOT TRANSMITTED                        |   |    |   |   |   |    |    |    |    |   |    |    |
| Z-FOP- FOP Data                        | M | X  | O | О | О | О  | X  | X  | X  | X | X  | X  |
| ZST- SEG Data                          | M | X  | X | X | X | X  | X  | X  | X  | X | X  | X  |

## 4.11.1.Type of AIR (continued)

IN = INVOICE ACCOUNTING DATA (IA/IB)

MR = MANUAL REGISTRATIONS

MA = MINI AIR (ECCP) CA = Cancellation AIR

RF = REFUND RECORD DATA

CV = CAR VOUCHER ACCOUNTING DATA

IV = (TRAVEL) INSURANCE VOUCHER DATA

HV = HOTEL VOUCHER DATA

RA = RAIL ACCOUNTING AIR

| HEADER                             | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|------------------------------------|----|----|----|----|----|----|----|----|----|
| BLK - Block Message Header Segment | M  | M  | M  | M  | M  | M  | M  | M  | M  |
| AMD - AIR Record Header            | M  | M  | M  | M  | M  | M  | M  | M  | M  |

| HEADER                             | IN     | MR        | MA      | CA       | RF       | CV     | IV    | HV    | RA |
|------------------------------------|--------|-----------|---------|----------|----------|--------|-------|-------|----|
| <b>Ticketed Segment Data Lines</b> | -      | -         | -       | -        | -        | -      | -     | -     | -  |
| 1. A- Validating Carrier           | X      | О         | X       | О        | X        | X      | X     | X     | О  |
| 2. B- Ticketing Input              | M      | M         | X       | M        | M        | M      | M     | M     | M  |
| 3. C- Servicing Carrier            | О      | О         | X       | 0        | О        | X      | X     | X     | О  |
| 4. D- PNR Date                     | M      | M         | X       | M        | M        | M      | M     | M     | M  |
| 5. G- Sales Indicator,             | О      | О         | X       | 0        | X        | X      | X     | X     | X  |
| Origin/Destination                 |        |           |         |          |          |        |       |       |    |
| 6. H- Ticketed Air Segment         | О      | O         | X       | О        | X        | X      | X     | X     | X  |
| 7. H- Ticketed Surface             | О      | О         | X       | 0        | X        | X      | X     | X     | X  |
| Segment                            |        |           |         |          |          |        |       |       |    |
| 8. H- Ticketed Open Segment        | О      | O         | X       | О        | X        | X      | X     | X     | X  |
| 9. H- Ticketed Rail Segment        | О      | O         | X       | О        | X        | X      | X     | X     | X  |
| Note: For 'H-' segments, when tie  | cketir | ng, it is | mandato | ory that | t at lea | st one | H- el | ement |    |
| exists.                            |        |           |         |          |          |        |       |       |    |
| 1. X- Operational Flight Air       | X      | 0         | X       | X        | X        | X      | X     |       |    |
| Segment                            |        |           |         |          |          |        |       |       |    |
| 2. Y- Operating Carrier            | О      | О         | X       | 0        | X        | X      | X     | X     | X  |
| Information                        |        |           |         |          |          |        |       |       |    |

|    | HEADER                         | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|----|--------------------------------|----|----|----|----|----|----|----|----|----|
| PN | R data lines                   | -  | -  | -  | 1  | -  | -  | -  | -  | -  |
| 1. | SPT Split Party Reference Line | X  | X  | X  | X  | X  | X  | X  | X  | X  |
| 2. | DEL Deleted PNR data           | X  | X  | X  | X  | X  | X  | X  | X  | X  |

| HEADER                                 | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|--|----|----|----|----|----|----|----|----|----|
| Unticketed Air/Auxiliary Segment Data  | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| 1. U- Unticketed Air Segment           | О  | 0  | X  | О  | X  | X  | О  | О  | X  |
| 2. U- Unticketed Surface Segment       | О  | О  | X  | О  | X  | X  | О  | О  | X  |
| 3. U- Unticketed Open Segment          | О  | О  | X  | О  | X  | X  | О  | О  | X  |
| 4. U- Unticketed Rail Segment          | 0  | О  | X  | 0  | X  | X  | 0  | О  | X  |
| 5. U- Manual Hotel Segment             | 0  | О  | X  | 0  | X  | О  | 0  | О  | X  |
| 6. U- Automated Hotel Segment          | О  | О  | X  | О  | X  | О  | О  | О  | X  |
| 7. U- Direct Access Hotel Segment      | 0  | О  | X  | 0  | X  | О  | 0  | О  | X  |
| 8. U- Manual Car Segment               | О  | О  | X  | О  | X  | О  | O  | О  | X  |
| 9. U- Automated Car Segment            | О  | О  | X  | О  | X  | О  | О  | О  | X  |
| 10. U- Ground Transportation Segment   | О  | 0  | X  | О  | X  | О  | О  | О  | X  |
| 11. U- Ferry Segment                   | X  | X  | X  | X  | X  | X  | X  | X  | X  |
| 12. PFR Ferry Booking and Pricing Line | X  | X  | X  | X  | X  | X  | X  | X  | X  |
| 13. FRH Ferry Hotel Package            | X  | X  | X  | X  | X  | X  | X  | X  | X  |
| 14. U- Manual Tour Segment             | О  | О  | X  | О  | X  | О  | О  | О  | X  |
| 15. U- Automated Tour Segment          | О  | О  | X  | О  | X  | О  | О  | О  | X  |
| 16. U- Automated Amadeus Tours         | О  | О  | X  | О  | X  | О  | О  | О  | X  |
| Segment                                |    |    |    |    |    |    |    |    |    |

| 17. TRP Tour Transportation Data                              | О | О | X | О | X | О | О | О | X |
|---|---|---|---|---|---|---|---|---|---|
| 18. ACM Tour Accommodation Data                               | О | О | X | О | X | О | О | О | X |
| 19. U- Air Taxi Segment                                       | О | О | X | О | X | 0 | 0 | О | X |
| 20. U- Amadeus Tours Server Segment Line                      | X | X | X | X | X | X | X | X | X |
| 21. TPI Amadeus Tours Server : Provider information Data Line | X | X | X | X | X | X | X | X | X |
| 22. TPR Amadeus Tours Server : Product Data Line              | X | X | X | X | X | X | X | X | X |
| 23. TTR Amadeus Tours Server : Transportation Data Line       | X | X | X | X | X | X | X | X | X |
| 24. TCR Amadeus Tours Server : Cruise Data Line               | X | X | X | X | X | X | X | X | X |
| 25. TAC Amadeus Tours Server : Accommodation Data Line        | X | X | X | X | X | X | X | X | X |
| 26. TOS Amadeus Tours Server : Other Services Data Line       | X | X | X | X | X | X | X | X | X |
| 27. U- Miscellaneous Segment                                  | О | О | X | О | X | О | О | О | О |
| 28. U- MCO Segment  | О | X | X | О | X | О | О | О | X |
| 29. U- Automated Cruise Segment                               | О | О | X | О | X | О | О | О | X |
| 30. U-Travel Assistance (Insurance)                           | О | О | X | О | X | О | О | О | X |

| HEADER                                | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|---------------------------------------|----|----|----|----|----|----|----|----|----|
| Voucher Data Lines                    | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| 1. IVD Insurance Voucher Data         | X  | X  | X  | X  | X  | X  | О  | X  | X  |
| 2. HVD Hotel Voucher Data             | X  | X  | X  | X  | X  | X  | X  | О  | X  |
| 3. CVD Car Voucher Data               | X  | X  | X  | X  | X  | О  | X  | X  | X  |
| 4. RFD Refund Notice Data             | X  | X  | X  | X  | О  | X  | X  | X  | X  |
| 5. RBK Rail Booking Data              | X  | X  | X  | X  | X  | X  | X  | X  | О  |
| 6. RTK Rail Ticket Data               | X  | X  | X  | X  | X  | X  | X  | X  | O  |
| 7. RSE Rail Segment Data              | X  | X  | X  | X  | X  | X  | X  | X  | O  |
| 8. RPA Rail Passenger Name            | X  | X  | X  | X  | X  | X  | X  | X  | О  |
| 9. PFR Ferry Booking and Pricing Line | X  | X  | X  | X  | X  | X  | X  | X  | X  |
| 10. FRH Ferry Hotel Package           | X  | X  | X  | X  | X  | X  | X  | X  | X  |

| HE               | ADER                     | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|------------------|--------------------------|----|----|----|----|----|----|----|----|----|
| MCO Data Lines   |                          | -  | -  | -  | -  | -  | -  | -  | -  | 1  |
|                  |                          | О  | О  | X  | О  | X  | X  | X  | X  | X  |
| 4.12.PFR Fo      | erry Booking<br>ing Line |    |    |    |    |    |    |    |    |    |
| Line identifier: | PFR                      |    |    |    |    |    |    |    |    |    |
| Type:            | In this pseudo           |    |    |    |    |    |    |    |    |    |

| Purpose   | :           | EDIFACT segrence and separators a used. The "segrence will be terminated a Carriage Returned with a segment that booked through ferry server." | re ment" ted by urn. ferry at is |      |        |      |       |         |      |   |  |
|-----------|-------------|--|----------------------------------|------|--------|------|-------|---------|------|---|--|
| Segment R | equirement: |  |                                  |      |        |      |       |         |      |   |  |
| : N/A     |             | Ticketing AIR  |                                  |      |        |      |       |         |      |   |  |
| Office    |             | Ticketing AIR fo<br>: N/A  | r Back                           |      |        |      |       |         |      |   |  |
| 1A/5A/5B/ | 7A/8A)      | (options   |                                  |      |        |      |       |         |      |   |  |
| : N/A     | 1           | MCO AIR  |                                  |      |        |      |       |         |      |   |  |
| 1M/5M/5N/ |             | (options   |                                  |      |        |      |       |         |      |   |  |
| : N/A     |             | PTA Creation AIR   | (P)                              |      |        |      |       |         |      |   |  |
|           | į           | Additional Colle<br>: N.A  | ction                            |      |        |      |       |         |      |   |  |
| AIR (A)   | Ī           | : N.A<br>PNR Update (AF F<br>: N/A   | lag)                             |      |        |      |       |         |      |   |  |
| AIR (AU)  | i           | ATB Revalidation   | AIR                              |      |        |      |       |         |      |   |  |
| (AR)      |             | : N/A<br>ATB Boarding Pas  | s AIR                            |      |        |      |       |         |      |   |  |
| (AB)      | 1           | : N/A<br>ATB Duplicate Bo  | arding                           |      |        |      |       |         |      |   |  |
| Pass AIR  |             | : N/A<br>Automated IMR wi  | thout                            |      |        |      |       |         |      |   |  |
| Fare data | (O)         | : Optional<br>Manual IMR witho   |                                  |      |        |      |       |         |      |   |  |
| data (BT) | :           | Optional   |                                  |      |        |      |       |         |      |   |  |
| : Optiona | 1           | IMR with fare da   |                                  |      |        |      |       |         |      |   |  |
| AIR (IA,I | :B)         | Invoice Accounti<br>N/A  |                                  |      |        |      |       |         |      |   |  |
| (MR)      | I           | Manual Registrat<br>: N/A  | ions                             |      |        |      |       |         |      |   |  |
| : N/A     | 1           | Mini AIR - ECCP  | (MA)                             |      |        |      |       |         |      |   |  |
|           | (           | Cancellation AIR   | (CA)                             |      |        |      |       |         |      |   |  |
| : N/A     | Ī           | Refund Data AIR  | (RF)                             |      |        |      |       |         |      |   |  |
| : N/A     |             | Car Voucher Acco   | unting                           |      |        |      |       |         |      |   |  |
| Data AIR  |             | : N/A<br>(Travel) Insuran  | ce Data                          |      |        |      |       |         |      |   |  |
| AIR (IV)  | :           | N/A<br>Hotel Voucher Da  |                                  |      |        |      |       |         |      |   |  |
| (HV)      |             | : N/A Rail Accounting  |                                  |      |        |      |       |         |      |   |  |
| (RA)      |             | : N/A  |                                  |      |        |      |       |         |      |   |  |
| Ref.      | NAME        | Require-   | Туре                             | 1    |        |      | de    | scri    | ptio | n |  |
| No        | _           | ment   | Length                           |      |        |      |       |         | Ī    |   |  |
|           |             | designato  | Iterati                          |      |        |      |       |         |      |   |  |
|           |             | r  | on                               |      |        |      |       |         |      |   |  |
| 1         | MSGTAG      | M  | AN2                              | Con  | stant  | valu | - "PF | R"      |      |   |  |
| 2         | TTONBR      | M  | N3                               |      |        | ımbe |       |         | ND   |   |  |
| ~         | TIONDIC     | 1 <b>V1</b>  | 110                              | Tall | אוו טץ | ming | וווו  | μIC I . | AIC  |   |  |

| 3  | DELIM  | M | AN1   | Constant value ";"           |
|----|--------|---|-------|------------------------------|
| 4  | FERCOD | M | AN3   | Ferry operator code          |
| 5  | BKNBR  | M | AN17  | Booking number               |
| 6  | DELIM  | M | AN1   | Constant value " "           |
| 7  | BKSTS  | M | AN1   | Booking status code          |
| 8  | TKTNBR | 0 | AN199 | TicketNumber                 |
| 9  | DELIM  | M | AN1   | Constant value ";"           |
| 10 | RTCOD  | 0 | AN15  | Booking Rate code            |
| 11 | DELIM  | M | AN1   | Constant value ";"           |
| 12 | CURRY  | M | A3    | Currency                     |
| 13 | NTPRC  | M | AN18  | Net total price              |
| 14 | DELIM  | M | AN1   | Constant value ";"           |
| 15 | CIPRC  | 0 | AN18  | Cancellation insurance price |
| 16 | DELIM  | M | AN1   | Constant value ";"           |
| 17 | TFPRC  | M | AN18  | Tax free total price         |
| 18 | DELIM  | M | AN1   | Constant value ";"           |
| 19 | FUEPRC | О | AN18  | Fuel surcharge               |
| 18 | DELIM  | M | AN1   | Constant value ";"           |
| 19 | OILPRC | O | AN18  | Oil surcharge                |
| 20 | DELIM  | M | AN1   | Constant value ";"           |
| 21 | CURPRC | O | AN18  | Currency surcharge           |
| 22 | DELIM  | M | AN1   | Constant value ";"           |
| 23 | SECPRC | 0 | AN18  | Security                     |
| 24 | DELIM  | M | AN1   | Constant value ";"           |
| 25 | HDLPRC | 0 | AN18  | Handling fee                 |
| 26 | DELIM  | M | AN1   | Constant value ";"           |
| 27 | OCCSUP | O | AN18  | Occupancy supplement         |
| 28 | DELIM  | M | AN1   | Constant value ";"           |
| 29 | RBKPRC | O | AN18  | Rebooking fee                |
| 30 | DELIM  | M | AN1   | Constant value ";"           |
| 31 | LTBPRC | O | AN18  | Late booking                 |
| 32 | DELIM  | M | AN1   | Constant value ";"           |
| 33 | AMDPRC | O | AN18  | Amending fee                 |
| 34 | DELIM  | M | AN1   | Constant value ";"           |
| 35 | BRDPRC | O | AN18  | Board supplement             |
| 36 | DELIM  | M | AN1   | Constant value ";"           |
| 37 | CFEPRC | O | AN18  | Coach fee commission         |
| 38 | DELIM  | M | AN1   | Constant value ";"           |
| 39 | SPCRED | 0 | AN18  | Special reduction            |
| 40 | DELIM  | M | AN1   | Constant value ";"           |
| 41 | INSPRC | 0 | AN18  | Insurance                    |
| 42 | DELIM  | M | AN1   | Constant value ";"           |
| 43 | ADTINS | О | AN18  | Adult insurrance             |
| 44 | DELIM  | M | AN1   | Constant value ";"           |

| 45          | CHDINS                                     | 0                    | AN18  |              | d ins           |              |        |        |        |         |          |         |
|-------------|--|----------------------|-------|--------------|-----------------|--------------|--------|--------|--------|---------|----------|---------|
| 46          | DELIM                                      | M                    | AN1   | Con          | stant           | valu         | e ";"  |        |        |         |          |         |
| 47          | PORTAX                                     | 0                    | AN18  |              |                 |              |        |        |        |         |          |         |
| 48          | DELIM                                      | M                    | AN1   | Con          | stant           | valu         | e ";"  |        |        |         |          |         |
| 49          | LOCTAX                                     | 0                    | AN18  | 8 Loca       | l tax           |              |        |        |        |         |          |         |
| 50          | DELIM                                      | M                    | AN1   | Con          | stant           | valu         | e ";"  |        |        |         |          |         |
| 51          | MISTAX                                     | 0                    | AN18  |              | elan            | eous         | Tax    |        |        |         |          |         |
| 52          | DELIM                                      | M                    | AN1   | Con          | stant           | valu         | e ";"  |        |        |         |          |         |
| 53          | VATTAX                                     | 0                    | AN18  |              |                 |              |        |        |        |         |          |         |
| 54          | DELIM                                      | M                    | AN1   |              | stant           |              |        |        |        |         |          |         |
| 55          | MDPRC                                      | 0                    | AN18  |              | ificat          |              |        |        |        |         |          |         |
| 56          | DELIM                                      | M                    | AN1   |              | stant           |              |        |        |        |         |          |         |
| 57          | CXPRC                                      | 0                    | AN18  |              | cellat          |              |        |        |        |         |          |         |
| 58          | PSGID                                      | С                    | an2   | Pass<br>valu | enge<br>e of ': | r Ass<br>P') | ociat  | ion I  | denti  | fier (  | Cons     | stant   |
| 59          | PSGASS                                     | С                    | (9)   |              | enge<br>nent.   | r Ass        | ociat  | ion T  | his i  | s a co  | mpo      | site    |
| 60          | PSGNBR                                     | M                    | n2    | Pass         | enge            | r Nu         | mber   |        |        |         |          |         |
| 61          | DELIM                                      | 0                    | an1   | Deli         | mitei           | (Co          | nstar  | it val | ue of  | '-')    |          |         |
| 62          | PSGNBR                                     | С                    | n2    | Pass         | enge            | r Nu         | mber   |        |        |         |          |         |
| 63          | DELIM                                      | 0                    | an1   | Deli         | mitei<br>ws tł  | (Co          | nstar  | it val |        |         |          | limiter |
| 64          |  |                      | End   | of comp      | osite           | elen         | nent   | 8      |        |         | ,,       |         |
| 65          | SEGID                                      | M                    | an2   | Segi         | nent<br>e of '  | Asso         | ciatio | n Id   | entifi | er (C   | onst     | ant     |
| 66          | SEGASS                                     | M                    | (112) | ) Segi       | nent<br>ient.   |              | ciatio | n Th   | is is  | a con   | npos     | ite     |
| 67          | SEGNBR                                     | M                    | n3    |              | nent            | Num          | ber    |        |        |         |          |         |
| 68          | DELIM                                      | 0                    | an1   |              | miter           |              |        | t val  | ue of  | '-')    |          |         |
| 69          | SEGNBR                                     | С                    | n3    |              | nent            |              |        |        |        |         |          |         |
| 70          | DELIM                                      | 0                    | an1   | Deli         | mitei           | (Co          | nstar  | t val  | ue of  | ',') ([ | No de    | limiter |
|             |  |                      |       |              | ws tł           |              |        |        |        |         |          |         |
| 71          |  |                      | End   | of comp      | osite           | elen         | nent   |        |        |         |          |         |
| PFR001;     | nple follows:<br>CSF01234567<br>357.25;;;; | 789<br>::::::::::::: | ;;;;P |              |                 |              |        |        |        |         |          |         |
| 4.13.F<br>F | RH F<br>Package                            | erry                 | Hotel |              |                 |              |        |        |        |         |          |         |
| Line ide    | entifier :                                 | FRH                  |       |              |                 |              |        |        |        |         |          |         |
| Type:       |  | In this pseudo       | ,     |              |                 |              |        |        |        |         |          |         |
| V I         |  | T                    |       |              | 1               | <u> </u>     | 1      | 1      |        |         | <b>!</b> | l       |

|                      | EDIEACT as                | ament     |    |     |       |      |       |          |       |   |  |
|----------------------|---------------------------|-----------|----|-----|-------|------|-------|----------|-------|---|--|
|                      | EDIFACT se                | _         |    |     |       |      |       |          |       |   |  |
|                      | no separators             |           |    |     |       |      |       |          |       |   |  |
|                      | used. The "se             | _         |    |     |       |      |       |          |       |   |  |
|                      | will be termin            | •         |    |     |       |      |       |          |       |   |  |
|                      | a Carriage Ro             |           |    |     |       |      |       |          |       |   |  |
| Purpose:             | Used with                 | a ferry   |    |     |       |      |       |          |       |   |  |
| l                    | segment t                 | that is   |    |     |       |      |       |          |       |   |  |
|                      | booked thro               | ough the  |    |     |       |      |       |          |       |   |  |
|                      | ferry server              |           |    |     |       |      |       |          |       |   |  |
| Segment Requirement: |                           |           |    |     |       |      |       |          |       |   |  |
| : N/A                | Ticketing AIR             |           |    |     |       |      |       |          |       |   |  |
|                      | Ticketing AIR             | for Back  |    |     |       |      |       |          |       |   |  |
| Office               | : N/A<br>(options         |           |    |     |       |      |       |          |       |   |  |
| 1A/5A/5B/7A/8A)      | _                         |           |    |     |       |      |       |          |       |   |  |
| : N/A                | MCO AIR                   |           |    |     |       |      |       |          |       |   |  |
|                      | (options                  |           |    |     |       |      |       |          |       |   |  |
| 1M/5M/5N/7M/8M)      | PTA Creation A            | IR (P)    |    |     |       |      |       |          |       |   |  |
| : N/A                |                           |           |    |     |       |      |       |          |       |   |  |
| AIR (A)              | Additional Col: N.A       | lection   |    |     |       |      |       |          |       |   |  |
|                      | PNR Update (AF            | Flag)     |    |     |       |      |       |          |       |   |  |
| AIR (AU)             | : N/A<br>ATB Revalidation | on AIR    |    |     |       |      |       |          |       |   |  |
| (AR)                 | : N/A                     |           |    |     |       |      |       |          |       |   |  |
| (AB)                 | ATB Boarding Page 1 N/A   | ass AIR   |    |     |       |      |       |          |       |   |  |
|                      | ATB Duplicate             | Boarding  |    |     |       |      |       |          |       |   |  |
| Pass AIR (AD)        | : N/A<br>Automated IMR    | without   |    |     |       |      |       |          |       |   |  |
| Fare data(0)         | : Optional                |           |    |     |       |      |       |          |       |   |  |
| data (BT)            | Manual IMR with Optional  | hout fare |    |     |       |      |       |          |       |   |  |
|                      | IMR with fare             | data (IM) |    |     |       |      |       |          |       |   |  |
| : Optional           | Invoice Accoun            | ting Data |    |     |       |      |       |          |       |   |  |
| AIR (IA,IB)          | : N/A                     |           |    |     |       |      |       |          |       |   |  |
| (MR)                 | Manual Registra<br>: N/A  | ations    |    |     |       |      |       |          |       |   |  |
|                      | Mini AIR - ECC            | P (MA)    |    |     |       |      |       |          |       |   |  |
| : N/A                | Cancellation A            | TR (CA)   |    |     |       |      |       |          |       |   |  |
| : N/A                |                           |           |    |     |       |      |       |          |       |   |  |
| : N/A                | Refund Data AII           | R (RF)    |    |     |       |      |       |          |       |   |  |
|                      | Car Voucher Ac            | counting  |    |     |       |      |       |          |       |   |  |
| Data AIR (CV)        | : N/A<br>(Travel) Insura  | ance Data |    |     |       |      |       |          |       |   |  |
| AIR (IV)             | : N/A                     |           |    |     |       |      |       |          |       |   |  |
| (HV)                 | Hotel Voucher : N/A       | Data AIR  |    |     |       |      |       |          |       |   |  |
|                      | Rail Accountin            | ng AIR    |    |     |       |      |       |          |       |   |  |
| (RA)                 | : N/A                     |           |    |     |       |      |       |          |       |   |  |
| Ref NAME             | Require-                  | Type      |    |     |       |      | d     | escr     | iptic | n |  |
|                      | ment                      | Length    |    |     |       |      |       |          | -     |   |  |
| No                   | designato                 | Iterati   |    |     |       |      |       |          |       |   |  |
|                      | r                         | on        |    |     |       |      |       |          |       |   |  |
| 1 MSGTAG             | M                         | AN3       | Co | nst | ant v | alue | 'FRI  | <b>"</b> |       |   |  |
| 2 PKGCOD             | C                         | AN10      |    |     | ge co |      | 1 101 |          |       |   |  |
| ε r ngcod            |                           | AINIU     | Га | una | ge co | ue   |       |          |       |   |  |

| 3      | DELIM         | M                             | AN1     | Constant value ";"                                       |
|--------|---------------|-------------------------------|---------|--|
| 4      | AREACD        | С                             | AN10    |  |
| 5      | DELIM         | M                             | AN1     | Constant value ";"                                       |
| 6      | HTLCOD        | С                             | AN10    |  |
| 7      | DELIM         | M                             | AN1     | Constant value ";"                                       |
| 8      | CKINDT        | С                             | N5      | Check-in date  |
| 9      | DELIM         | M                             | AN1     | Constant value ";"                                       |
| 10     | NBRNIT        | С                             | N2      | Number of night  |
| 11     | DELIM         | M                             | AN1     | Constant value ";"                                       |
| 12     | ROMPRC        | С                             | AN18    | Room price per hotel                                     |
| 13     | DELIM         | M                             | AN1     | Constant value ";"                                       |
| 14     | HOTRO         | С                             | (9)     | Hotel room . This is a composite element                 |
|        | M             |                               |         |  |
| 15     | ROMTYP        | 0                             | AN10    |  |
| 16     | DELIM         | C                             | AN1     | Constant value "+"                                       |
| 17     | ROMNBR        | O                             | N1      | Number of room   |
| 18     | DELIM         | M                             | AN1     | Delimiter (Constant value of ';') (No delimiter          |
|        |               |                               |         | follows the last number of room.)                        |
| 19     |               |                               | Eı      | nd of composite element                                  |
| 20     | PSGID         | С                             | an1     | Passenger Association Identifier (Constant value of 'P') |
| 21     | PSGASS        | С                             | (9)     | Passenger Association This is a composite element.       |
| 22     | PSGNBR        | M                             | n2      | Passenger Number   |
| 23     | DELIM         | 0                             | an1     | Delimiter (Constant value of '-')                        |
| 24     | PSGNBR        | С                             | n2      | Passenger Number   |
| 25     | DELIM         | 0                             | an1     | Delimiter (Constant value of ', ) (Nø delimiter          |
|        |               |                               |         | føllows the last passenger number.)                      |
| 26     |               |                               | Eı      | nd of composite element                                  |
| 27     | SEGID         | C                             | an2     | Segment Association Identifier (Constant value of        |
|        |               |                               |         | ';S')  |
| 28     | SEGASS        | С                             | (12)    | Segment Association This is a composite element.         |
| 29     | SEGNBR        | M                             | n3      | Segment Number   |
| 30     | DELIM         | О                             | an1     | Delimiter (Constant value of '- ')                       |
| 31     | SEGNBR        | C                             | n3      | Segment Number   |
| 32     | DELIM         | О                             | an1     | Delimiter (Constant value of ',') (No delimiter          |
|        |               |                               |         | follows the last segment number.)                        |
| 33     |               |                               | Eı      | nd of composite element                                  |
|        | oles Follows: | 050812;1;35;                  | STNGLE+ |  |
| 1;SING | GLE+1         |                               |         |  |
|        |               | 050813;1;70;                  |         |  |
|        |               | 050812;1;35;;<br>;;P1-3,5;S1- |         |  |
|        | CO - MCO Se   |                               |         |  |
| 1. 1/1 | o - Mico se   | gmont                         |         |  |

| 2. | MIN MCO Supplementary Name Item | О | 0 | X | О | X | X | X | X | X |
|----|---------------------------------|---|---|---|---|---|---|---|---|---|
| 3. | MPT - MCO PTA data segment      | О | О | X | О | X | О | О | О | X |

| HEADER                     |                  | IN | MR  | MA       | CA | RF | CV | IV | HV | RA |
|----------------------------|------------------|----|-----|----------|----|----|----|----|----|----|
| Fare Data Lines            |                  | -  | -   | -        | -  | -  | -  | -  | -  | -  |
| 1. K- Fare                 |                  | О  | О   |          | О  | X  | X  | X  | X  | X  |
| 2. KFT Tax Data (new/old   | )                | О  | О   | X        | О  | X  | X  | X  | X  | X  |
| 3. KN- Nett Fare Line      |                  | О  | О   | X        | О  | X  | X  | X  | X  | X  |
| 4. KNT Nett Tax Data       |                  | О  | О   | X        | О  | X  | X  | X  | X  | X  |
| 5. KS- Selling Fare        |                  | О  | О   | X        | О  | X  | X  | X  | X  | X  |
| 6. KST Selling Tax Data (1 | new/old)         | О  | 0   | X        | О  | X  | X  | X  | X  | X  |
| 7. KRF Refundable Tax D    | ·                | О  | О   | X        | О  | О  | X  | X  | X  | X  |
| 8. TAX Preformatted Tax    | Box Line         | О  | О   |          | О  | X  | X  | X  | X  | X  |
| (Ticket Format)            |                  |    |     |          |    |    |    |    |    |    |
| 9. SIA Supplementary Neg   | o Data Line      | О  | О   | X        | О  | X  | X  | X  | X  | X  |
| 10. ATC- Amadeus Ticket    |                  | X  | C/O | X        | X  | X  | X  | X  | X  | X  |
| Line                       | C                |    |     |          |    |    |    |    |    |    |
|                            |                  | О  | О   | X        | X  | X  | X  | X  | X  | X  |
| 4 4 4 4 4 70               | <b>T</b> ieles   |    |     |          |    |    |    |    |    |    |
| 4.14.ATC- Amade            | eus licket       |    |     |          |    |    |    |    |    |    |
| Changer Data               | a Line           |    |     |          |    |    |    |    |    |    |
| Line identifier : ATC      |                  |    |     |          |    |    |    |    |    |    |
| Type: In this pseudo       |                  |    |     |          |    |    |    |    |    |    |
| EDIFACT segment no sepa    | -                |    |     |          |    |    |    |    |    |    |
| The "segment" will         |                  |    |     |          |    |    |    |    |    |    |
| _                          | minated by a     |    |     |          |    |    |    |    |    |    |
| Carriage Return.           |                  |    |     |          |    |    |    |    |    |    |
| _                          | field is used to |    |     |          |    |    |    |    |    |    |
| transmit Amadeus Ticket    |                  |    |     |          |    |    |    |    |    |    |
| data.                      | C                |    |     |          |    |    |    |    |    |    |
| Segment Requirement:       |                  |    |     |          |    |    |    |    |    |    |
| Ticketi<br>: Cond/Opt      | ng AIR           |    |     |          |    |    |    |    |    |    |
| Ticketi                    | ng AIR for Back  |    |     |          |    |    |    |    |    |    |
| Office : Cond/<br>(option  |                  |    |     |          |    |    |    |    |    |    |
| 1A/5A/5B/7A/8A) MCO AIR    |                  |    |     |          |    |    |    |    |    |    |
| : N/A                      |                  |    |     |          |    |    |    |    |    |    |
| (option 1M/5M/5N/7M/8M)    |                  |    |     |          |    |    |    |    |    |    |
| PTA Cre                    | ation AIR (P)    |    |     |          |    |    |    |    |    |    |
| Additio                    | nal Collection   |    |     |          |    |    |    |    |    |    |
| PNR Upd                    | ate (AF Flag)    |    |     |          |    |    |    |    |    |    |
| AIR (AU) : N/A<br>ATB Rev  | alidation AIR    |    |     |          |    |    |    |    |    |    |
| (AR) : N/A<br>ATB Boa      | rding Pass AIR   |    |     |          |    |    |    |    |    |    |
| (AB) : N/A                 |                  |    |     |          |    |    |    |    |    |    |
| AIB DUP                    | licate Boarding  |    | !   | <u> </u> | ļ  | ļ  | ļ  |    |    |    |

| Pass All |                    | N/A<br>utomated IMR witho | ut.         |     |  |        |       |       |        |       |     |  |
|----------|--------------------|---------------------------|-------------|-----|--|--------|-------|-------|--------|-------|-----|--|
| Fare da  | ta(0)              | : N/A                     |             |     |  |        |       |       |        |       |     |  |
| data (B  |                    | anual IMR without<br>N/A  | iare        |     |  |        |       |       |        |       |     |  |
| : Cond/  |                    | MR with fare data         | (IM)        |     |  |        |       |       |        |       |     |  |
|          | I                  | nvoice Accounting         | Data        |     |  |        |       |       |        |       |     |  |
| AIR (IA  |                    | N/A<br>anual Registration | s           |     |  |        |       |       |        |       |     |  |
| (MR)     |                    | : Cond/Opt                |             |     |  |        |       |       |        |       |     |  |
| : N/A    | M                  | ini AIR - ECCP (MA        | .)          |     |  |        |       |       |        |       |     |  |
| : N/A    | Ca                 | ancellation AIR (C        | A)          |     |  |        |       |       |        |       |     |  |
|          | Re                 | efund Data AIR (RF        | )           |     |  |        |       |       |        |       |     |  |
| : N/A    | Ca                 | ar Voucher Account        | ing         |     |  |        |       |       |        |       |     |  |
| Data AII | , ,                | N/A<br>Travel) Insurance  | Data        |     |  |        |       |       |        |       |     |  |
| AIR (IV  | ) : ]              | N/A                       |             |     |  |        |       |       |        |       |     |  |
| (HV)     |                    | otel Voucher Data<br>N/A  | AIR         |     |  |        |       |       |        |       |     |  |
|          |                    | ail Accounting AIF        | ₹           |     |  |        |       |       |        |       |     |  |
| (RA)     |                    | : N/A                     |             |     |  |        |       |       |        |       |     |  |
| Conditi  | ional values · i   | f value is presen         | nt in       |     |  |        |       |       |        |       |     |  |
|          | anel, it has to be | _                         | 111         |     |  |        |       |       |        |       |     |  |
| I QIV po | anci, it mas to o  | c sent.                   |             |     |  |        |       |       |        |       |     |  |
| A chec   | k at TTP time      | e has been adde           | d to        |     |  |        |       |       |        |       |     |  |
|          |                    | of following va           |             |     |  |        |       |       |        |       |     |  |
|          | build the A.I.F    | _                         | iucs        |     |  |        |       |       |        |       |     |  |
| *        | old base fare,     | ν                         |             |     |  |        |       |       |        |       |     |  |
|          | new base fare      |                           |             |     |  |        |       |       |        |       |     |  |
|          | fare balance       |                           |             |     |  |        |       |       |        |       |     |  |
|          | old taxes          |                           |             |     |  |        |       |       |        |       |     |  |
|          | new taxes          |                           |             |     |  |        |       |       |        |       |     |  |
|          | tax balance        |                           |             |     |  |        |       |       |        |       |     |  |
|          | general balance    | Δ.                        |             |     |  |        |       |       |        |       |     |  |
|          | general balance    | C                         |             |     |  |        |       |       |        |       |     |  |
|          |                    |                           |             |     |  |        |       |       |        |       |     |  |
| Ref.     | NAME               | Requirement               | Tyn         | 20  |  |        |       | Г     | escr   | ntior |     |  |
| No       | IVAIVIL            | <b>Designator</b>         | Tyl<br>Leng | oth |  |        |       | -     | CSCI   | puoi  | 1   |  |
| 110      |                    | Designator                | Itera       | _   |  |        |       |       |        |       |     |  |
| 1        | MSGTAG             | M                         | an          |     | Me   | essage | Taσ   | (ΔΤ(  | r_)    |       |     |  |
| 2        | OCURCOD1           | C                         | a3          | _   | _  | iginal | _     | `     |        | v cod | e 1 |  |
| 3        | OBASE              | C                         | an1         |     |  | d Bas  |       |       | TICHC  | y cou | C I |  |
| 4        | DELIM              | M                         | an          |     | <del>                                     </del> | limite |       |       | st vol | no of |     |  |
| 5        |                    |                           |             |     |  |        |       |       |        |       |     |  |
|          | OCURCOD2           | C                         | a3          | -   |  | iginal |       |       | rrenc  | y coo | e 2 |  |
| 6        | NBASE              | С                         | an1         |     |  | w Ba   |       |       |        | 2     |     |  |
| 7        | DELIM              | M                         | an          | _   |  | limite |       |       |        | ae of | ;') |  |
| 8        | RCURCOD            | С                         | a3          |     | _  | issue  |       | •     |        |       |     |  |
| 9        | BBASE              | С                         | an1         | 12  | _  | se Fa  |       |       |        |       |     |  |
| 10       | DELIM              | M                         | an          | 1   | De   | limite | r (Co | nstar | t valı | ae of | ;') |  |
| 11       | PCURCOD            | С                         | a3          | 3   | Pay  | ymen   | t Cur | rency | code   |       |     |  |

|  |                  |   |      |   |     |        |        |       |        |       |              | <del>-</del> |
|--|------------------|---|------|---|-----|--------|--------|-------|--------|-------|--------------|--------------|
| 12                                       | OTAX             | С   | an11 |   |     | d Tax  |        |       |        |       |              |              |
| 13                                       | DELIM            | M   | an1  |   |     |        |        |       | t val  |       | ;')          |              |
| 14                                       | RCURCOD          | C   | a3   |   |     |        |        | _     | code   | ;     |              |              |
| 15                                       | NTAX             | C   | an11 |   |     | w Ta   |        |       |        |       |              |              |
| 16                                       | DELIM            | M   | an1  |   | De  | limite | r (Co  | nstar | t val  | ue of | <b>;</b> ')  |              |
| 17                                       | RCURCOD          | C   | a3   |   | Re  | issue  | Curre  | ency  | code   |       |              |              |
| 18                                       | BTAX             | C   | an12 |   | Ta  | x Bal  | ance   |       |        |       |              |              |
| 19                                       | DELIM            | M   | an1  |   | De  | limite | r (Co  | nstar | t val  | ue of | <b>;</b> ')  |              |
| 20                                       | RCURCOD          | C   | a3   |   | Re  | issue  | Curre  | ency  | code   |       |              |              |
| 21                                       | TDIF             | C   | an12 |   | Tio | ket I  | iffer  | ence  |        |       |              |              |
| 22                                       | DELIM            | M   | an1  |   | De  | limite | r (Co  | nstar | t val  | ue of | <b>;</b> ')  |              |
| 23                                       | RCURCOD          | C   | a3   |   | Re  | issue  | Curre  | ency  | code   |       |              |              |
| 24                                       | TSTADC           | C   | an11 |   | TS  | T Ad   | ditior | al Co | llect  | ion   |              |              |
| 25                                       | DELIM            | M   | an1  |   | De  | limite | r (Co  | nstar | t val  | ue of | ;') <u> </u> |              |
| 26                                       | RCURCOD          | С   | a3   |   | Re  | issue  | Curre  | ency  | code   |       |              |              |
| 27                                       | PEN              | C   | an11 |   | Pe  | nalty  |        |       |        |       |              |              |
| 28                                       | DELIM            | M   | an1  |   | De  | limite | r (Co  | nstar | it val | ue of | ;')          |              |
| 29                                       | RCURCOD          | C   | a3   |   | Re  | issue  | Curre  | ency  | code   |       |              |              |
| 30                                       | TOTADC           | C   | an11 |   | То  | tal A  | lditio | nal C | ollec  | tion  |              |              |
| 31                                       | DELIM            | M   | an1  |   | De  | limite | r (Co  | nstar | it val | ue of | ;')          |              |
| 32                                       | PCURCOD          | C   | a3   |   | Pa  | ymen   | t Cur  | rency | code   | ;     |              |              |
| 33                                       | RV               | C   | an12 |   | Re  | sidua  | l Valı | ıe    |        |       |              |              |
| 34                                       | DELIM            | M   | an1  |   | De  | limite | r (Co  | nstar | t val  | ue of | ;')          |              |
| 35                                       | RCURCOD          | C   | a3   |   | Re  | issue  | Curre  | ency  | code   |       |              |              |
| 36                                       | GRDTOT           | C   | an12 |   | Gr  | and T  | otal   |       |        |       |              |              |
| ATC-EU; USD51<br>EUR12.; EUR50<br>USD38. | 06<br>.00 ;EU    | ;EUR2114.00<br>R52.92 ;<br>;EUR-25.94<br>R62.06 ;<br>.24.06 |      |   |     |        |        |       |        |       |              |              |
|  | Payment Restri   |   | О    | О | X   | О      | X      | X     | X      | X     | X            | 1            |
|  | Fare Basis Co    |   | О    | О | X   | О      | X      | X     | X      | X     | X            |              |
| -  | Segment Fare     |   | О    | О | X   | О      | X      | X     | X      | X     | X            | 1            |
|  | Validity Dates   |   | О    | О | X   | О      | X      | X     | X      | X     | X            |              |
|  | Fare Calculation |   | О    | О | X   | О      | X      | X     | X      | X     | X            |              |
|  |                  | xeting Fee Line   | О    | О | X   | О      | X      | X     | X      | X     | X            |              |
|  | A TST Segmer     |   | О    | О | X   | X      | X      | X     | X      |       | X            | _            |
|  |                  |   |      |   |     |        |        |       |        |       |              |              |

| HEADER                              | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|-------------------------------------|----|----|----|----|----|----|----|----|----|
| 1. PPT Price per Passenger for Tour | О  | О  | X  | О  | X  | X  | О  | X  | X  |

| 2. TOP Total Price               | ee                                 | О  | О  | X  | О  | X  | X  | О  | X  | X  |
|----------------------------------|------------------------------------|----|----|----|----|----|----|----|----|----|
| <b>-</b>                         |                                    |    | 1  | l  |    |    |    |    | 1  |    |
|                                  | EADER                              | IN | MR | MA | CA | RF | CV | IV | HV | RA |
| Passenger Related Data Lines     |                                    | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| 1. I- Group Name                 | ;                                  | О  | О  | X  | О  | О  | X  | О  | О  | О  |
| 2. I- Name                       |                                    | M  | M  | M  | M  | M  | M  | M  | M  | M  |
| <ol><li>FRI Ferry Pass</li></ol> | enger Information                  | X  | X  | X  | X  | X  | X  | X  | X  | X  |
|                                  |                                    | О  | 0  | X  | О  | X  | X  | X  | X  | X  |
| 4.15.FRI F                       | erry Passenger                     |    |    |    |    |    |    |    |    |    |
| Informa                          | ations                             |    |    |    |    |    |    |    |    |    |
| Line identifier :                | FRI                                |    |    |    |    |    |    |    |    |    |
| Type:                            | In this pseudo                     |    |    |    |    |    |    |    |    |    |
| 1 J PC .                         | EDIFACT segment                    |    |    |    |    |    |    |    |    |    |
|                                  | no separators are                  |    |    |    |    |    |    |    |    |    |
|                                  | used. The "segment"                |    |    |    |    |    |    |    |    |    |
|                                  | will be terminated by              |    |    |    |    |    |    |    |    |    |
|                                  | a Carriage Return.                 |    |    |    |    |    |    |    |    |    |
| Purpose :                        | Used with store ferry              |    |    |    |    |    |    |    |    |    |
| i di pose .                      | specific information               |    |    |    |    |    |    |    |    |    |
|                                  | about passengers                   |    |    |    |    |    |    |    |    |    |
|                                  | about passengers                   |    |    |    |    |    |    |    |    |    |
| Segment Requirement              |                                    |    |    |    |    |    |    |    |    |    |
| : N/A                            | Ticketing AIR                      |    |    |    |    |    |    |    |    |    |
|                                  | Ticketing AIR for Back             |    |    |    |    |    |    |    |    |    |
| Office                           | : N/A<br>(options                  |    |    |    |    |    |    |    |    |    |
| 1A/5A/5B/7A/8A)                  | MCO AIR                            |    |    |    |    |    |    |    |    |    |
| : N/A                            |                                    |    |    |    |    |    |    |    |    |    |
| 1M/5M/5N/7M/8M)                  | (options                           |    |    |    |    |    |    |    |    |    |
|                                  | PTA Creation AIR (P)               |    |    |    |    |    |    |    |    |    |
| : N/A                            | Additional Collection              |    |    |    |    |    |    |    |    |    |
| AIR (A)                          | : N.A<br>PNR Update (AF Flag)      |    |    |    |    |    |    |    |    |    |
| AIR (AU)                         | : N/A                              |    |    |    |    |    |    |    |    |    |
| (AR)                             | ATB Revalidation AIR<br>: N/A      |    |    |    |    |    |    |    |    |    |
| (AB)                             | ATB Boarding Pass AIR : N/A        |    |    |    |    |    |    |    |    |    |
|                                  | ATB Duplicate Boarding             |    |    |    |    |    |    |    |    |    |
| Pass AIR (AD)                    | : N/A<br>Automated IMR without     |    |    |    |    |    |    |    |    |    |
| Fare data(0)                     | : Optional                         |    |    |    |    |    |    |    |    |    |
| data (BT)                        | Manual IMR without fare : Optional |    |    |    |    |    |    |    |    |    |
| : Optional                       | IMR with fare data (IM)            |    |    |    |    |    |    |    |    |    |
|                                  | Invoice Accounting Data            |    |    |    |    |    |    |    |    |    |
| AIR (IA,IB)                      | : N/A<br>Manual Registrations      |    |    |    |    |    |    |    |    |    |
| (MR)                             | : N/A                              |    |    |    |    |    |    |    |    |    |
| : N/A                            | Mini AIR - ECCP (MA)               |    |    |    |    |    |    |    |    |    |
| : N/A                            | Cancellation AIR (CA)              |    |    |    |    |    |    |    |    |    |

|         |                | Refund Data AII          | D / DE \  |       | 1     |       | 1        |                | 1          | 1     | 1          | 1          | 1    |          |
|---------|----------------|--------------------------|-----------|-------|-------|-------|----------|----------------|------------|-------|------------|------------|------|----------|
| : N/A   |                |                          |           |       |       |       |          |                |            |       |            |            |      |          |
| Data Al | IR (CV)        | Car Voucher Acc          | counting  |       |       |       |          |                |            |       |            |            |      |          |
| AIR (IV |                | (Travel) Insur:<br>: N/A | ance Data |       |       |       |          |                |            |       |            |            |      |          |
|         | V )            | Hotel Voucher            | Data AIR  |       |       |       |          |                |            |       |            |            |      |          |
| (HV)    |                | : N/A<br>Rail Accountin  | ıq AIR    |       |       |       |          |                |            |       |            |            |      |          |
| (RA)    |                | : N/A                    | J         |       |       |       |          |                |            |       |            |            |      |          |
| Ref     | NAME           | Require-                 | Туре      |       |       |       |          | d              | esci       | iptic | on         |            |      |          |
| •       |                | ment                     | Lengt     |       |       |       |          |                |            |       |            |            |      |          |
| No      |                | designato                | Iterat    | i     |       |       |          |                |            |       |            |            |      |          |
|         |                | r                        | on        |       |       |       | <u> </u> |                |            |       |            |            |      |          |
| 1       | MSGTAG         | M                        | AN3       |       | onst  | _     | +        |                | <u>"</u>   |       |            |            |      |          |
| 2       | PAXTTO         | M                        | N3        | ]     | asse  | nger  | Tatto    | 00             |            |       |            |            |      |          |
| 3       | DELIM          | M                        | AN1       |       | Const |       |          |                |            |       |            |            |      |          |
| 4       | PAXNBR         | M                        | N3        |       | asse  |       |          | ber i          | n PN       | IR    |            |            |      |          |
| 5       | PKGCOD         | O                        | AN3       | F     | asse  | nger  | title    |                |            |       |            |            |      |          |
| 6       | DELIM          | M                        | AN1       | (     | onst  | ant v | alue     | ';"            |            |       |            |            |      |          |
| 7       | PAXNME         | M                        | AN32      |       | asse  |       |          |                |            |       |            |            |      |          |
| 8       | DELIM          | M                        | AN1       | (     | onst  | ant v | alue     | '' <b>,</b> '' |            |       |            |            |      |          |
| 9       | PAXFNM         | M                        | AN35      |       | asse  |       |          |                | irst 1     | name  | :          |            |      |          |
| 10      | DELIM          | M                        | AN1       | (     | onst  | ant v | alue     | ',"            |            |       |            |            |      |          |
| 11      | PAXTYP         | M                        | AN3       |       | asse  |       |          |                |            |       |            |            |      |          |
| 12      | DELIM          | M                        | AN1       | (     | onst  | ant v | alue     | ',"            |            |       |            |            |      |          |
| 13      | PAXREF         | M                        | N1        |       | asse  |       |          |                |            |       |            |            |      |          |
| 14      | PAXBRD         | 0                        | N8        | F     | asse  | nger  | date     | of bi          | rth        |       |            |            |      |          |
| 15      | DELIM          | M                        | AN1       | (     | onst  | ant v | alue     | ';"            |            |       |            |            |      |          |
| 16      | PAXAGE         | 0                        | N3        |       | asse  |       |          |                |            |       |            |            |      |          |
| 17      | DELIM          | M                        | AN1       |       | onst  |       |          | 1',"           |            |       |            |            |      |          |
| 18      | RDCOD          | 0                        | (99)      |       | educ  |       |          |                | s is a     | com   | posit      | e elei     | nent |          |
| 19      | DELIM          | M                        | N2        |       | ooki  |       |          |                |            |       |            |            |      |          |
| 21      | PAXRD          | M                        | AN3       |       | educ  |       |          |                |            |       |            |            |      |          |
| 22      | DELIM          | M                        |           |       |       |       | r (C     |                | nt v       | alue  | of '.      | ) (N       | o de | elimiter |
|         |                |                          |           |       |       |       | he Ìa    |                |            |       |            |            |      |          |
| 23      |                |                          | Eı        | nd of | com   |       |          |                |            |       |            |            |      |          |
|         | •              |                          |           |       |       |       |          |                |            |       |            |            |      |          |
| An exa  | ample follow   |                          |           |       |       |       |          |                |            |       |            |            |      |          |
| FRI00   | 1;01MRS;WAT    | SON; MARIE; AD           | T;52;08   |       |       |       |          |                |            |       |            |            |      |          |
| SEN,1   | 4INV           |                          |           |       |       |       |          |                |            |       |            |            |      |          |
| 4 08    | SI Other Servi | ce Information           |           |       |       |       |          |                |            |       |            |            |      |          |
|         |                |                          | CCD       | 0     | О     | X     | О        | X              | X          | X     | X          | X          | 1    |          |
| •       |                | Tyer Number (S           | NC        |       |       | 1     |          | ^              | / <b>A</b> | /A    | / <b>A</b> | / <b>X</b> |      |          |
|         | (TV)           | Ivon Number              |           | 0     | 0     | X     | О        | X              | X          | X     | X          | X          | -    |          |
| _       | R Frequent F   | •                        | EOTD      | J     |       | Λ     |          | Λ              | Λ          | Λ     | Λ          | Λ          |      |          |
|         |                | rtificates) (SSR         | ,         | О     | О     | X     | О        | X              | X          | X     | X          | X          | -    |          |
|         |                | lyer Number -            | ∪pgrade   | J     |       | ^     |          | ^              | Λ          | Λ     | Λ          | Λ          |      |          |
| (2)     | SR FQTU)       |                          |           |       |       |       |          |                |            |       |            |            |      |          |

| 8. FQS Frequent Flyer Number - Special | О | О | X | О | X | X | X | X | X |
|--|---|---|---|---|---|---|---|---|---|
| Services (SSR FQTS)                    |   |   |   |   |   |   |   |   |   |
| 9. FOI Form of Identification - FOID   | О | О | X | О | X | X | X | X | X |
| 10. SSR Special Service Request        | О | О | X | О | X | X | X | X | О |
| 11. S- Seat Number Data                | О | О | X | О | X | X | X | X | X |
| 12. RS- Rail Seat Number Data          | О | О | X | О | X | X | X | X | X |
| 13. T- Ticket Number                   | О | О | О | О | О | X | X | О | X |
| 14. TBS Ticket Refund details          | X | X | X | X | О | X | X | X | X |
| 15. TMC MCO Number                     | О | О | О | О | О | X | X | X | X |
| 16. V- Invoice Number                  | О | О | О | О | X | О | X | X | X |
| 17. R- Refund Number                   | X | X | О | X | О | X | X | X | X |
| 18. SAC Settlement Authorisation Code  | X | X | О | О | О | X | X | X | X |
| (Electronic Ticket)                    |   |   |   |   |   |   |   |   |   |
| 19. VAL Agency Validation Data         | X | X | О | О | X | X | X | X | X |
| (Electronic Ticket)                    |   |   |   |   |   |   |   |   |   |
| 20. PPI Passenger data for Travel      | О | О | X | О | X | О | О | О | X |
| Assistance (Insurance)                 |   |   |   |   |   |   |   |   |   |
| 21. TFC: Transaction Fee Counters      | О | О | О | О | О | О | О | О | X |
| 22. TFD: TSF Service Fee data          | O | O | O | O | O | O | O | O | O |
| 23. TFT: TSF Ticketing Fee data        | O | O | O | O | O | O | O | O | O |
| 24. TFP: TSF Booking process fee and   | O | O | O | O | O | O | O | O | O |
| contextual fee data                    |   |   |   |   |   |   |   |   |   |
|  |   |   |   |   |   |   |   |   |   |

| HEADER                                  | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|---|----|----|----|----|----|----|----|----|----|
| PNR Ticketing Element Lines             | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| 1. FD Fare Discount Element             | О  | О  | X  | О  | X  | X  | X  | X  | X  |
| 2. FH Hand Ticket Number                | О  | О  | О  | О  | О  | X  | X  | X  | X  |
| FE Endorsements/Restrictions            |    | О  | X  | О  | X  | X  | X  | X  | X  |
| 4. FM Fare Commission                   |    | О  | X  | О  | О  | X  | X  | X  | X  |
| 5. FMB Booking Payment and Money        | О  | О  | X  | О  | О  | X  | X  | X  | X  |
| Collection Payment                      |    |    |    |    |    |    |    |    |    |
| 6. FN Transmission Control Information  | О  | О  | О  | О  | X  | X  | X  | X  | X  |
| 7. FO Original Issue/In Exchange For    | О  | О  | X  | О  | О  | X  | X  | X  | X  |
| 8. FP Form of Payment                   | О  | О  | О  | О  | О  | X  | О  | О  | X  |
| 9. FS Miscellaneous Ticket Remarks      | О  | О  | X  | О  | X  | X  | О  | X  | О  |
| 10. FT Tour Code                        | О  | О  | X  | О  | О  | X  | X  | X  | X  |
| 11. FV Ticketing Carrier/Invoice/BP     |    | О  | X  | О  | X  | X  | X  | X  | X  |
| 12. FX Check-in Endorsements (Air only) | X  | X  | X  | О  | X  | X  | X  | X  | X  |
| 13. FY Fare Print Override              |    | О  | X  | О  | X  | X  | X  | X  | X  |
| 14. FZ Miscellaneous Information        |    | О  | X  | О  | X  | X  | X  | X  | X  |

| HEADER                              | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|-------------------------------------|----|----|----|----|----|----|----|----|----|
| PNR Ticketing Element Lines for MCO | -  | -  | -  | 1  | -  | -  | 1  | -  | -  |
| 1. MFD MCO Fare Discount Element    | О  | О  | X  | О  | X  | X  | X  | X  | X  |

| О | О                               | О                                     | О   | О   | X   | X   | X   | X   |
|---|---------------------------------|---------------------------------------|---|---|---|---|---|---|
| О | О                               | X                                     | 0   | X   | X   | X   | X   | X   |
| О | О                               | X                                     | 0   | О   | X   | X   | X   | X   |
| О | О                               | О                                     | О   | X   | X   | X   | X   | X   |
|   |                                 |                                       |   |   |   |   |   |   |
| О | О                               | X                                     | O   | О   | X   | X   | X   | X   |
|   |                                 |                                       |   |   |   |   |   |   |
| О | О                               | О                                     | О   | О   | X   | О   | О   | X   |
| О | О                               | X                                     | О   | X   | О   | О   | О   | X   |
| О | О                               | X                                     | О   | X   | X   | X   | X   | X   |
|   |                                 |                                       |   |   |   |   |   |   |
| О | О                               | X                                     | О   | О   | X   | X   | X   | X   |
| О | О                               | X                                     | О   | X   | X   | X   | X   | X   |
|   |                                 |                                       |   |   |   |   |   |   |
| О | О                               | X                                     | О   | X   | X   | X   | X   | X   |
| О | О                               | X                                     | О   | X   | X   | X   | X   | X   |
|   | 0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | O O X O O X O O O O O O O O O O O O O O O X O O X O O X O O X O O X O O X O O X | O       O       X       O         O       O       O       X       O         O       O       O       O       O         O       O       O       O       O         O       O       X       O         O       O       X       O         O       O       X       O         O       O       X       O         O       O       X       O         O       O       X       O | O         O         X         O         X           O         O         O         X         O         O           O         O         O         O         O         O           O         O         O         O         O         O           O         O         X         O         X           O         O         X         O         X           O         O         X         O         X           O         O         X         O         X           O         O         X         O         X           O         O         X         O         X | O         O         X         O         X         X           O         O         O         X         O         O         X           O         O         O         O         O         X         X           O         O         O         O         O         X         O         X           O         O         O         O         O         X         O         X         O           O         O         X         O         X         X         X         X           O         O         X         O         O         X         X         X           O         O         X         O         X         X         X         X | O         O         X         O         X         X         X         X           O         O         O         X         O         O         X         X           O         O         O         O         O         X         X         X           O         O         O         O         O         X         X         O         O         O         X         X           O         O         O         X         O         O         X         X         X         X           O         O         X         O         O         X         X         X         X           O         O         X         O         O         X         X         X           O         O         X         O         O         X         X         X           O         O         X         O         X         X         X         X | O         O         X         O         X         X         X         X         X           O         O         O         X         O         O         X         X         X         X           O         O         O         O         O         X         X         X         X           O         O         O         O         O         X         O |

| HEADER                                   | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|--|----|----|----|----|----|----|----|----|----|
| PNR Ticketing Element Lines              | -  | -  | -  | ı  | ı  | ı  | ı  | -  | ı  |
| . AB Client Billing Address              |    | О  | X  | О  | X  | О  | O  | О  | О  |
| 2. ABS Structured Client Billing Address | О  | О  | X  | О  | X  | О  | О  | О  | О  |
| 3. AM Address for Mail                   | О  | О  | X  | О  | X  | О  | О  | О  | О  |
| 4. AMS Structured Address for Mail       | О  | О  | X  | О  | X  | О  | О  | О  | О  |
| 5. AQ Address Verification               | О  | О  | X  | О  | X  | О  | О  | О  | X  |
| 6. TK Ticketing Arrangement              | О  | О  | X  | О  | X  | X  | О  | О  | X  |
| 7. OPL PNR Remark                        | О  | О  | X  | О  | X  | О  | X  | X  | X  |
| 8. RM PNR Remarks                        | О  | О  | О  | О  | О  | О  | О  | О  | О  |

|    | HEADER                               | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|----|--------------------------------------|----|----|----|----|----|----|----|----|----|
| PN | R Itinerary/Invoice Remark           | -  | -  | -  | -  | -  | -  | -  | -  | -  |
| 1. | AIT Accounting Information Remark    | О  | О  | X  | О  | X  | О  | X  | X  | X  |
| 2. | <b>→</b>                             |    | О  | X  | О  | X  | О  | X  | X  | X  |
| 3. | RIR Itinerary Remark                 | О  | О  | X  | О  | X  | О  | X  | X  | X  |
| 4. | RIF Invoice Remark                   | О  | О  | X  | О  | X  | О  | X  | X  | X  |
| 5. | 5. RIA Invoice Adjustment Remark     |    | О  | X  | О  | X  | О  | X  | X  | X  |
| 6. | RIS Invoice Service Fee Remark       | О  | О  | X  | О  | X  | О  | X  | X  | X  |
| 7. | RIT Invoice Total Amount Override    | О  | О  | X  | О  | X  | О  | X  | X  | X  |
|    | Remark                               |    |    |    |    |    |    |    |    |    |
| 8. | 8. RIU Invoice Auxiliary Form of     |    | О  | X  | О  | X  | О  | X  | X  | X  |
|    | Payment Remark                       |    |    |    |    |    |    |    |    |    |
| 9. | RIZ Filler Strip Information Remarks | О  | О  | X  | О  | X  | O  | X  | X  | X  |

| HEADER                                     | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|--|----|----|----|----|----|----|----|----|----|
| <b>Prepaid Ticket Advice Element Lines</b> | -  | -  | -  | -  | -  | -  | -  | -  | -  |

| 1. P-FO/ PTA/MCO/MPD Document              | О | X | X | О | X | X | X | X | X |
|--|---|---|---|---|---|---|---|---|---|
| Number                                     |   |   |   |   |   |   |   |   |   |
| 2. P-AP/ Passenger Contact                 | О | X | X | О | X | X | X | X | X |
| 3. P-FR/ Routing/Fare Basis                | О | X | X | О | X | X | X | X | X |
| 4. P-FP/ Form of Payment                   | О | X | X | О | X | X | X | X | X |
| 5. P-FF/ Fare/Tax/Ticket-Total             | О | X | X | О | X | X | X | X | X |
| 6. P-TX/ Tax Data                          | О | X | X | О | X | X | X | X | X |
| 7. P-FX/ Other Charges                     | О | X | X | О | X | X | X | X | X |
| 8. P-FY/ PTA Total                         | О | X | X | О | X | X | X | X | X |
| 9. P-SC/ Service Charge                    | О | X | X | 0 | X | X | X | X | X |
| 10. P-AB/ Purchaser's Information          | О | X | X | О | X | X | X | X | X |
| 1. P-FE/ Special Instructions/Restrictions |   | X | X | О | X | X | X | X | X |
| 2. P-FM/ Agent Commission                  |   | X | X | О | X | X | X | X | X |
| 13. P-FS/ Reason for Additional Collection | О | X | X | О | X | X | X | X | X |
| 14. P-IS/ Place and Date of PTA creation   | О | X | X | О | X | X | X | X | X |

| HEADER                     | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|----------------------------|----|----|----|----|----|----|----|----|----|
| END End of AIR Record Line | M  | M  | M  | M  | M  | M  | M  | M  | M  |

| HEADER                                 | IN | MR | MA | CA | RF | CV | IV | HV | RA |
|--|----|----|----|----|----|----|----|----|----|
| <b>Amadeus Internal AIR Data Lines</b> | -  | -  | 1  | 1  | -  | -  | 1  | -  | -  |
| For internal use only                  |    |    |    |    |    |    |    |    |    |
| NOT TRANSMITTED                        |    |    |    |    |    |    |    |    |    |
| Z-FOP- FOP Data                        | X  | О  | О  | О  | X  | X  | X  | X  | X  |
| ZST- SEG Data                          | X  | X  | X  | О  | X  | X  | X  | X  | X  |

#### 4.15.1.Notes:

## 4.15.1.1.Mandatory (M) Segments

For a segment that is mandatory, the line identifier shall exist in the AIR, it shall contain all defined mandatory field(s), and it may contain any defined optional and/or conditional field(s).

### 4.15.1.2. Optional (O) Segments

For a segment that is optional, the line identifier shall exist in the AIR only if there is data to support the segment, it shall contain all defined mandatory field(s), and it may contain any defined optional and/or conditional field(s).

## 4.15.1.2.1.Optional Segments with footnote O<sup>1</sup>

Optional Segments flagged with a footnote O<sup>1</sup> may appear in the AIR with the line tag only but without any of the defined fields.

## 4.15.1.3. Conditional (C) Segments (Mandatory)

For a segment that is conditional and mandatory for that condition, the line identifier shall exist in the AIR only if the condition exists, it shall contain all defined mandatory field(s), and it may contain any defined optional and/or conditional field(s).

### 4.15.1.4.Conditional (C) Segments (Optional)

For a segment that is conditional and optional for that condition, the line identifier shall exist in the AIR only if the condition exists and only if there is data to support the segment, it shall contain all defined mandatory field(s), and it may contain any defined optional and/or conditional field(s).

### 4.15.1.5.Not Applicable Segments (X)

For a segment that is not applicable, that segment shall not exist in the AIR.

### 4.15.1.6.Mandatory Fields

For a field that is mandatory, that field shall exist if its parent line identifier exists.

### 4.15.1.7. Optional Fields

For a field that is optional, that field shall exist only if there is data to support the field and only if its parent line identifier exists.

#### 4.15.1.8.Conditional Fields (Mandatory)

For a field that is conditional and mandatory for that condition, that field shall exist only if the condition exists and only if its parent identifier exists.

## 4.15.1.9. Conditional Fields (Optional)

For a field that is conditional and optional for that condition, that field shall exist only if the condition exists, only if there is data to support that field, and only if its parent line identifier exists.

# 4.16.BLK - Block Message Header Segment

**Line Identifier:** BLK

**Type:** In this pseudo message EDIFACT segment no separators are used. The

"segment" will be terminated by a Carriage Return. **Purpose:** Used as a header for the AIR segment

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Mandatory (options 1A/5A/5B/7A/8A) MCO AIR : Mandatory (options 1M/5M/5N/7M/8M) PNR Update (AF Flag) AIR (AU)

PNR Update (AF Flag) AIR (AU) : Mandatory : Mandatory : Mandatory : Mandatory ATB Boarding Pass AIR (AB) : Mandatory ATB DURITING PASS AIR (AB)
ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT)
IMR with fare data (IM)
Invoice Accounting Data AIR (IA,IB)
Manual Registrations (MP) : Mandatory : Mandatory : Mandatory : Mandatory : Mandatory Manual Registrations (MR) : Mandatory : Mandatory Mini AIR - ECCP (MA) Cancellation AIR (CA) : Mandatory : Mandatory Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV)
(Travel) Insurance Data AIR (IV)
Hotel Voucher Data AIR (HV) : Mandatory : Mandatory : Mandatory : Mandatory Rail Accounting AIR (RA)

| Ref.<br>No | NAME   | Requirement<br>Designator | Type<br>Length<br>Iteration | Description   |
|------------|--------|---------------------------|-----------------------------|---|
| 1          | MSTAG  | M                         | a3                          | Message Tag (BLK)   |
| 2          | AIRVER | M                         | n3                          | AIR version Number:<br>Valid versions:204, 205, 206, 207  |
| 3          | DELIM  | M                         | an1                         | Delimiter (Constant value of ';')   |
| 4          | AIROPT | M                         | an2                         | AIR option Number. This field may contain one of the following:  • 1A,5A,5B,6A,7A or 8A for TKT (TTP)  • 1A,5A,5B,6A,7A or 8A for TKT+MCO (TTP/TTM)  • 1M,5M,5N,6M,7M or 8M for MCO only (TTM)  • 1E,7E or 8E for ETKT Method 4 (NS only not BOS)  • 7A or 8A for ETKT Method 4 (Back Office)  • P for PTA creation  • A for additional collection  • O for Order entry |

|    |         |   |     | <ul> <li>BT for AIR manually created for back-office</li> <li>AU for AIR created automatically for PNR update (e.g. AF Flag)</li> <li>AR for ATB Revalidation</li> <li>AB for ATB Boarding pass only</li> <li>AD for ATB duplicate boarding pass only</li> <li>CV for Car Voucher Accounting Data AIR</li> <li>IV for Insurance Voucher Data AIR</li> <li>HV for Hotel Voucher Data AIR</li> <li>MR for Manual Registrations</li> <li>IM for IMR - Information Management Record</li> <li>IA or IB for Invoice Accounting Data</li> <li>MA for Mini AIR (ECCP)</li> <li>CA for Cancellation AIR</li> <li>RA for Rail Accounting AIR</li> </ul> |
|----|---------|---|-----|--|
| 5  | DELIM   | M | an1 | Delimiter (Constant value of ';')  |
| 6  | AIRTRN  | O | a1  | Training Indicator (Constant value of 'T') Identifies AIR originating from Practice Training system.   |
| 7  | DELIM   | M | an1 | Delimiter (Constant value of ';')  |
| 8  | HDRSIZ  | M | n3  | Number of characters used for Block Message<br>Header Segment and AIR Record Header.   |
| 9  | DELIM   | M | an1 | Delimiter (Constant value of ';')  |
| 10 | TRANNUM | M | n10 | Transmission Number  |
| 11 | DELIM   | M | an1 | Delimiter (Constant value of ';')  |
| 12 | NETID   | M | an2 | Network Identifier   |
| 13 | ADDR    | M | n8  | Identifier of terminal generating AIR  |
| 14 | DELIM   | M | an1 | Delimiter (Constant value of ';')  |
| 15 | BLKNUM  | M | n3  | Block Number transmitted   |
| 16 | TOTBLK  | M | n3  | Total Number of blocks containing AIR  |

BLK204;1A;T;177;1800000091;SK2243841;001002<CR>

# 4.17.AMD - AIR Record Header

Line identifier: AMD

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used to convey common data used in a ticketing request. Although this "segment" is terminated by a Carriage Return, it is the **third** Carriage Return that is the terminator.

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Mandatory (options 1A/5A/5B/7A/8A) : Mandatory MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Mandatory Additional Collection AIR (A) : Mandatory PNR Update (AF Flag) AIR (AU) : Mandatory ATB Revalidation AIR (AR) : Mandatory ATB Boarding Pass AIR (AB) ATB Duplicate Boarding Pass AIR (AD) : Mandatory Automated IMR without Fare data(0) : Mandatory Manual IMR without fare data (BT) : Mandatory IMR with fare data (IM) : Mandatory Invoice Accounting Data AIR (IA, IB) : Mandatory Manual Registrations (MR) : Mandatory Mini AIR - ECCP (MA) : Mandatory Cancellation AIR (CA) : Mandatory Refund Data AIR (RF) : Mandatory : Mandatory Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) : Mandatory : Mandatory Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : Mandatory

| Ref.<br>No | NAME                         | Requirement<br>Designator | Type<br>Length | Description                                    |  |
|------------|------------------------------|---------------------------|----------------|--|--|
|            |                              |                           | Iteration      |  |  |
| 1          | MSTAG                        | M                         | a3             | Message tag (AMD)                              |  |
| 2          | RETRANS                      | M                         | a1             | Retransmitted Record Indicator                 |  |
|            |                              |                           |                | (R=Retransmitted, blanks if not used)          |  |
| 3          | AIR Sequence                 | ce Number - CON           | IPOSITE ELE    | MENT   |  |
|            | (A unique se                 | quence number is          | s generated by | the GC per AIR transaction consisting of a DOM |  |
|            | and AIRSEQ                   | element.)                 |                |  |  |
| 4          | DOM                          | M                         | n2             | Day of month numeric                           |  |
| 5          | AIRSEQ                       | M                         | n8             | AIR sequence number                            |  |
| 6          | DELIM                        | С                         | an1            | Delimiter (Constant value of ';')              |  |
| 7          | AIRSEC                       | С                         | n12            | AIR section number                             |  |
| 8          | AIRCOMP                      | С                         | an1            | Section component (Constant value of '/')      |  |
| 9          | AIRTOTAL                     | С                         | n12            | AIR Total number.                              |  |
| 10         | DELIM                        | M                         | an1            | Delimiter (Constant value of ';')              |  |
| 11         | END OF COMPOSITE ELEMENT     |                           |                |  |  |
| 12         | AIR VOID - COMPOSITE ELEMENT |                           |                |  |  |
|            | The following                | g fields (through         | Agent Sign) an | re used for AIRs forwarded to a back office    |  |
|            | system                       |                           |                |  |  |

| ACTIAG   C   and   Action tag (Constant value of 'VOID' or 'RSTD' or 'TRFX' or blanks)  |     |              |                     |                |   |
|---|-----|--------------|---------------------|----------------|---|
| 14 DATE   C   an5   Date when voided (DDMMM)  | 13  | ACTTAG       | С                   | an4            | Action tag (Constant value of 'VOID' or 'PSTD' or 'TPEY' or blanks) |
| CDDMMM    Delimiter (Constant value of ';')   | 1.4 | D A TIPE     |                     |                |   |
| DELIM   C   an1   Delimiter (Constant value of ';')   | 14  | DATE         | C                   | ans            |   |
| AGTSIN   C   and   Agent Sign that voided AIR (Sine = Initials and Duty Code) (system void = "*****")   |     |              |                     |                |   |
| (Sine = Initials and Duty Code) (system void = "****")  17 END OF COMPOSITE ELEMENT  18 CR M an1 Carriage return  19 Terminal Identifier Field - COMPOSITE ELEMENT  20 NETID M an2 The network identifier 21 ADDRTKT M n8 Identifier of the terminal requesting the ticket 22 DELIM M an1 Delimiter (Constant value of 'i')  23 NETID M an2 The network identifier 24 ADDRTKT M n8 The identifier of the terminal activating the A.I.R. (for back offices purposes)  24 ADDRTKT M n8 The identifier of the terminal activating the A.I.R. (for back offices purposes)  25 DELIM C an1 Delimiter (Constant value of 'i')  26 IDENTBOS C an9 Back Office A.I.R. destination office  27 DELIM C an1 Delimiter (Constant value of 'i')  28 BOSTYPE C an3 A.I.R. destination type: BOS type as to list defined in A02AIRT4.  29 END OF COMPOSITE ELEMENT  30 CR M an1 Carriage return  31 Record locator field - COMPOSITE ELEMENT  32 CTYID M a3 Unique AMD City identifier (constant value of 'MUC')  33 AIRCDE M an3 Amadeus System Airline Code (constant value of 'IA')  34 RECLOC M an6 Record locator of PNR in GC (if temporary ticketing PNR then constant value of 'NOPNR')  35 PNRENV M an6 Record locator of PNR in GC (if temporary ticketing PNR, then constant value of 'NOPNR')  36 END OF COMPOSITE ELEMENT  37 DELIM M an1 Delimiter (Constant value of 'i')  38 TOTPSG M n2 Total number of passengers in PNR  39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR) |     |              |                     | an1            |   |
| (system void = "****")   17   | 16  | AGTSIN       | C                   | an4            |   |
| 17  |     |              |                     |                |   |
| Terminal Identifier Field - COMPOSITE ELEMENT   |     |              |                     |                | (system void = "****")  |
| Terminal Identifier Field - COMPOSITE ELEMENT   | -   |              | MPOSITE ELEN        | MENT           |   |
| NETID   M   an2   The network identifier  | 18  | CR           | M                   | an1            | Carriage return   |
| ADDRTKT   | 19  | Terminal Ide | entifier Field - CC | MPOSITE EL     | LEMENT  |
| DELIM   | 20  | NETID        | M                   | an2            | The network identifier  |
| DELIM   | 21  | ADDRTKT      | M                   | n8             | Identifier of the terminal requesting the ticket                    |
| Composite the constant value of 'MUC'   | 22  | DELIM        | M                   | an1            |   |
| ADDRTKT   | 23  | NETID        | M                   | an2            | The network identifier  |
| ADDRTKT   |     |              |                     |                | (for back offices purposes)   |
| A.I.R. (for back offices purposes)  25 DELIM C an1 Delimiter (Constant value of ';')  26 IDENTBOS C an9 Back Office A.I.R. destination office  27 DELIM C an1 Delimiter (Constant value of ';')  28 BOSTYPE C an3 A.I.R. destination type: BOS type as to list defined in A02AIRT4.  29 END OF COMPOSITE ELEMENT  30 CR M an1 Carriage return  31 Record locator field - COMPOSITE ELEMENT  32 CTYID M a3 Unique AMD City identifier (constant value of 'MUC')  33 AIRCDE M an3 Amadeus System Airline Code (constant value of '1A')  34 RECLOC M an6 Record locator of PNR in GC (if temporary ticketing PNR then constant value of 'NOPNR')  35 PNRENV M n3 PNR envelope number (if temporary ticketing PNR, then constant value of 'NOPNR')  36 END OF COMPOSITE ELEMENT  37 DELIM M an1 Delimiter (Constant value of ';')  38 TOTPSG M n2 Total number of passengers in PNR  39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)  | 24  | ADDRTKT      | M                   | n8             |   |
| DELIM   C   an1   Delimiter (Constant value of ';')   |     |              |                     |                | =   |
| DELIM   C   an9   Back Office A.I.R. destination office   | 25  | DELIM        | С                   | an1            |   |
| DELIM   C   an1   Delimiter (Constant value of ';')   |     |              |                     |                |   |
| BOSTYPE   C   an3   A.I.R. destination type: BOS type as to list defined in A02AIRT4.   |     | ł            |                     |                |   |
| defined in A02AIRT4.  |     |              |                     |                |   |
| 29 END OF COMPOSITE ELEMENT  30 CR M an1 Carriage return  31 Record locator field - COMPOSITE ELEMENT  32 CTYID M a3 Unique AMD City identifier (constant value of 'MUC')  33 AIRCDE M an3 Amadeus System Airline Code (constant value of '1A')  34 RECLOC M an6 Record locator of PNR in GC (if temporary ticketing PNR then constant value of 'NOPNR')  35 PNRENV M n3 PNR envelope number (if temporary ticketing PNR, then constant value of 'blanks')  36 END OF COMPOSITE ELEMENT  37 DELIM M an1 Delimiter (Constant value of ';')  38 TOTPSG M n2 Total number of passengers in PNR  39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)  41 Booking Agency Location - COMPOSITE ELEMENT  | 20  | DOSTIFE      | C                   | ans            | _ · · · · · · · · · · · · · · · · · · ·                             |
| 30  | 20  | END OF CC    | MDOSITE ELEN        | /ENT           | defined in A02AIX14.  |
| 31   Record locator field - COMPOSITE ELEMENT     32   CTYID   M   a3   Unique AMD City identifier (constant value of 'MUC')     33   AIRCDE   M   an3   Amadeus System Airline Code (constant value of '1A')     34   RECLOC   M   an6   Record locator of PNR in GC (if temporary ticketing PNR then constant value of 'NOPNR')     35   PNRENV   M   n3   PNR envelope number (if temporary ticketing PNR, then constant value of 'blanks')     36   END OF COMPOSITE ELEMENT     37   DELIM   M   an1   Delimiter (Constant value of ';')     38   TOTPSG   M   n2   Total number of passengers in PNR     39   AIRPSG   M   n2   Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')     40   NHPNR   O   a1   Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)     41   Booking Agency Location - COMPOSITE ELEMENT  |     |              |                     |                | Comicae notum   |
| 32  | -   |              |                     |                |   |
| MUC')   33   AIRCDE   M   an3   Amadeus System Airline Code (constant value of '1A')   34   RECLOC   M   an6   Record locator of PNR in GC (if temporary ticketing PNR then constant value of 'NOPNR')   35   PNRENV   M   n3   PNR envelope number (if temporary ticketing PNR, then constant value of 'blanks')   36   END OF COMPOSITE ELEMENT   37   DELIM   M   an1   Delimiter (Constant value of ';')   38   TOTPSG   M   n2   Total number of passengers in PNR   39   AIRPSG   M   n2   Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')   40   NHPNR   O   a1   Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)   41   Booking Agency Location - COMPOSITE ELEMENT   |     |              |                     |                |   |
| AIRCDE  | 32  | CTYID        | M                   | a3             | ` `   |
| Of '1A')   34   RECLOC   M   an6   Record locator of PNR in GC (if temporary ticketing PNR then constant value of 'NOPNR')   35   PNRENV   M   n3   PNR envelope number (if temporary ticketing PNR, then constant value of 'blanks')   36   END OF COMPOSITE ELEMENT     37   DELIM   M   an1   Delimiter (Constant value of ';')   38   TOTPSG   M   n2   Total number of passengers in PNR     39   AIRPSG   M   n2   Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')     40   NHPNR   O   a1   Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)     41   Booking Agency Location - COMPOSITE ELEMENT   | 33  | AIRCDE       | M                   | an3            | ,   |
| RECLOC   M   an6   Record locator of PNR in GC (if temporary ticketing PNR then constant value of 'NOPNR')     35   | 33  | MINCOL       | 141                 | ans            | =   |
| (if temporary ticketing PNR then constant value of 'NOPNR')  35 PNRENV M n3 PNR envelope number (if temporary ticketing PNR, then constant value of 'blanks')  36 END OF COMPOSITE ELEMENT  37 DELIM M an1 Delimiter (Constant value of ';')  38 TOTPSG M n2 Total number of passengers in PNR  39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)  41 Booking Agency Location - COMPOSITE ELEMENT   | 3/1 | RECLOC       | M                   | an6            |   |
| value of 'NOPNR')  35 PNRENV M n3 PNR envelope number (if temporary ticketing PNR, then constant value of 'blanks')  36 END OF COMPOSITE ELEMENT  37 DELIM M an1 Delimiter (Constant value of ';')  38 TOTPSG M n2 Total number of passengers in PNR  39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)  41 Booking Agency Location - COMPOSITE ELEMENT   | J-1 | RECEOC       | 141                 | ano            |   |
| 35 PNRENV   |     |              |                     |                |   |
| (if temporary ticketing PNR, then constant value of 'blanks')  36 END OF COMPOSITE ELEMENT  37 DELIM M an1 Delimiter (Constant value of ';')  38 TOTPSG M n2 Total number of passengers in PNR  39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)  41 Booking Agency Location - COMPOSITE ELEMENT   | 25  | DNIDENIA     | M                   | n <sup>2</sup> |   |
| value of 'blanks')  36 END OF COMPOSITE ELEMENT  37 DELIM M an1 Delimiter (Constant value of ';')  38 TOTPSG M n2 Total number of passengers in PNR  39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)  41 Booking Agency Location - COMPOSITE ELEMENT  | 33  | PINKEINV     | 1 <b>VI</b>         | 113            | <u> </u>  |
| 36 END OF COMPOSITE ELEMENT  37 DELIM M an1 Delimiter (Constant value of ';')  38 TOTPSG M n2 Total number of passengers in PNR  39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)  41 Booking Agency Location - COMPOSITE ELEMENT  |     |              |                     |                |   |
| 37       DELIM       M       an1       Delimiter (Constant value of ';')         38       TOTPSG       M       n2       Total number of passengers in PNR         39       AIRPSG       M       n2       Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')         40       NHPNR       O       a1       Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)         41       Booking Agency Location - COMPOSITE ELEMENT   | 26  | END OF CO    | MDOCITE EL EL       | AENT.          | value of blanks)  |
| 38 TOTPSG M n2 Total number of passengers in PNR 39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA') 40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR) 41 Booking Agency Location - COMPOSITE ELEMENT  | -   |              |                     |                |   |
| 39 AIRPSG M n2 Total number of passengers in AIR (NB: Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)  41 Booking Agency Location - COMPOSITE ELEMENT   |     |              |                     |                |   |
| Number of RPA lines for type 'RA')  40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR)  41 Booking Agency Location - COMPOSITE ELEMENT   |     | ł            |                     |                |   |
| 40 NHPNR O a1 Non Homogeneous PNR Indicator (N = Non Homogeneous PNR) 41 Booking Agency Location - COMPOSITE ELEMENT  | 39  | AIRPSG       | M                   | n2             | ·   |
| (N = Non Homogeneous PNR)  41 Booking Agency Location - COMPOSITE ELEMENT   |     |              |                     |                |   |
| 41 Booking Agency Location - COMPOSITE ELEMENT  | 40  | NHPNR        | O                   | a1             | _   |
|   |     |              |                     |                |   |
| 42   DELIM   M   An1   Delimiter (Constant value of ';')  |     |              | T .                 |                |   |
|   | 42  | DELIM        | M                   | An1            | Delimiter (Constant value of ';')                                   |

| 42    | IDBKG       | С                 | An9         | Amadeus Office ID of booking agency. For a description of the Amadeus Office Id please see Amadeus Office Identification (A-02-3204-AMD) |
|-------|-------------|-------------------|-------------|--|
| 43    | DELIM       | M                 | A1          | Delimiter (constant Value of ';')  |
| 44    | BKGAGCY     | 0                 | An8         | IATA number of booking agency  |
| 45    | END OF CO   | MPOSITE ELEN      | MENT        |  |
| Ошиб  | First Owner | Agency - COMPO    | OSITE ELEMI | ENT  |
| ка!   |             | •                 |             |  |
| Источ |             |                   |             |  |
| ник   |             |                   |             |  |
| ссылк |             |                   |             |  |
| и не  |             |                   |             |  |
| найде |             |                   |             |  |
| н.46  |             |                   |             |  |
| 47    | DELIM       | M                 | an1         | Delimiter (Constant value of ';')  |
| 48    | IDFIRST     | С                 | an9         | Amadeus Office ID of PNR first Owner.  |
|       |             |                   |             | For a description of the Amadeus Office Id   |
|       |             |                   |             | please see Amadeus Office Identification   |
| 40    | DELIM       |                   | 1           | (A02OFP3204)   |
| 49    | DELIM       | <u>M</u>          | an1         | Delimiter (Constant value of ';')  |
| 50    | OWNAGY      | O<br>MPOSITE ELEN | an8         | IATA number of PNR first owner   |
| 52    |             |                   |             | AENT   |
| 53    | DELIM       | ce Owner - COM    |             |  |
| 54    | IDENTCO     | <u>М</u><br>С     | an1<br>an9  | Delimiter (Constant value of ';')  Amadeus Office ID of current owner of PNR.  |
| 34    | IDENICO     | C                 | a119        | For a description of the Amadeus Office Id   |
|       |             |                   |             | please see Amadeus Office Identification (A-   |
|       |             |                   |             | 02-3204-AMD)   |
| 55    | DELIM       | M                 | an1         | Delimiter (Constant value of ';')  |
| 56    | CURAGCY     | 0                 | an8         | IATA number of current agency  |
| 57    | l l         | MPOSITE ELEN      |             |  |
| 58    |             | ng Agency Locati  |             | ITE ELEMENT  |
| 59    | DELIM       | M                 | an1         | Delimiter (Constant value of ';')  |
| 60    | IDENTT      | M                 | an9         | Amadeus office ID of the ticketing agency.   |
|       |             |                   |             | For more information see Amadeus Office  |
|       |             |                   |             | Identification (A-02-3204-AMD)   |
| 61    | DELIM       | M                 | an1         | Delimiter (Constant value of ';')  |
| 62    | TKTAGCY     | M                 | an8         | IATA number of Ticketing Agency  |
| 63    | DELIM       | M                 | an1         | Delimiter (Constant value of ';')  |
| 64    | OFFID       | O                 | an2         | Office Subdivision identifier  |
| 65    | DELIM       | M                 | an1         | Delimiter (Constant value of ';')  |
| 66    | CPNID       | С                 | an15        | Coupon Identifier  |
|       |             |                   |             | (For a detailed description see A02-3277   |
|       |             |                   |             | Satellite Ticket Printing)   |

| 67            | END OF COMPOSITE ELEMENT                |                  |              |  |  |
|---------------|---|------------------|--------------|--|--|
| 68            | STP Location Site 1 - COMPOSITE ELEMENT |                  |              |  |  |
| 69            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 70            | IDENTT2                                 | O                | an9          | Amadeus office ID of STP Site 1          |  |
| /0            |   | O                | a119         | For more information see Amadeus Office  |  |
|               |   |                  |              | Identification (A-02-3204-AMD)           |  |
| 71            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 72            | TKTAGCY2                                | C                | an8          | IATA number of STP Site 1                |  |
| 73            | DELIM                                   | <u>С</u><br>М    |              |  |  |
|               |   |                  | an1          | Delimiter (Constant value of ';')        |  |
| 74            | OFFID2                                  | O<br>M           | an2          | STP 1 Office Subdivision identifier      |  |
| 75            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 76            | CPNID2                                  | С                | an15         | Coupon Identifier                        |  |
|               |   |                  |              | (For a detailed description see A02-3277 |  |
| 06            |   | MDOCITE ELEN     | MENIT        | Satellite Ticket Printing)               |  |
| Ошиб<br>ка!   | END OF CC                               | OMPOSITE ELEN    | ACIN I       |  |  |
|               |   |                  |              |  |  |
| Источ<br>ник  |   |                  |              |  |  |
| ссылк         |   |                  |              |  |  |
| и не          |   |                  |              |  |  |
| найде         |   |                  |              |  |  |
| наидс<br>н.77 |   |                  |              |  |  |
| 78            | STP Location                            | n Site 2 - COMPO | OSITE EL EMI | FNT                                      |  |
| 79            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 80            | IDENTT3                                 | 0                | an9          | Amadeus office ID of STP Site 2          |  |
|               | IDEI\II3                                | O                | uii          | For more information see Amadeus Office  |  |
|               |   |                  |              | Identification (A-02-3204-AMD)           |  |
| 81            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 82            | TKTAGCY3                                | С                | an8          | IATA number of STP Site 2                |  |
| 83            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 84            | OFFID3                                  | 0                | an2          | STP 2 Office Subdivision identifier      |  |
| 85            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 86            | CPNID3                                  | C                | an15         | Coupon Identifier                        |  |
|               |   | S                | WII 10       | (For a detailed description see A02-3277 |  |
|               |   |                  |              | Satellite Ticket Printing)               |  |
| 87            | END OF CO                               | MPOSITE ELEN     | MENT         | / ····································   |  |
| 88            |   | n Site 3 - COMPO |              | ENT                                      |  |
| 89            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 90            | IDENTT4                                 | 0                | an9          | Amadeus office ID of STP Site 3          |  |
|               |   | J                | 311/         | For more information see Amadeus Office  |  |
|               |   |                  |              | Identification (A-02-3204-AMD)           |  |
| 91            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 92            | TKTAGCY4                                | C                | an8          | IATA number of STP Site 3                |  |
| 93            | DELIM                                   | M                | an1          | Delimiter (Constant value of ';')        |  |
| 94            | OFFID4                                  | 0                | an2          | STP 3 Office Subdivision identifier      |  |
| J+            | 011104                                  | U                | anz          | DIT 2 OTHER DUDULVISION INCHINITE        |  |

| 95    | DELIM              | M                        | an1         | Delimiter (Constant value of ';')                                     |  |  |  |
|-------|--------------------|--------------------------|-------------|---|--|--|--|
| 96    | CPNID4             | С                        | an15        | Coupon Identifier   |  |  |  |
|       |                    | _                        |             | (For a detailed description see A02-3277                              |  |  |  |
|       |                    |                          |             | Satellite Ticket Printing)  |  |  |  |
| Ошиб  | END OF CO          | END OF COMPOSITE ELEMENT |             |   |  |  |  |
| ка!   |                    |                          |             |   |  |  |  |
| Источ |                    |                          |             |   |  |  |  |
| ник   |                    |                          |             |   |  |  |  |
| ссылк |                    |                          |             |   |  |  |  |
| и не  |                    |                          |             |   |  |  |  |
| найде |                    |                          |             |   |  |  |  |
| н.97  | CED I              | g: 4 GO14D4              |             |   |  |  |  |
| 98    |                    | n Site 4 - COMPO         |             |   |  |  |  |
| 99    | DELIM              | M                        | an1         | Delimiter (Constant value of ';')                                     |  |  |  |
| 100   | IDENTT5            | О                        | an9         | Amadeus office ID of STP Site 4                                       |  |  |  |
|       |                    |                          |             | For more information see Amadeus Office                               |  |  |  |
| 101   | DELIM              |                          | 1           | Identification (A-02-3204-AMD)  |  |  |  |
| 101   | DELIM<br>TYTA CCV5 | M<br>C                   | an1         | Delimiter (Constant value of ';')  IATA number of STP Site 4          |  |  |  |
| 102   | TKTAGCY5<br>DELIM  |                          | an8         |   |  |  |  |
| 103   |                    | <u>М</u><br>О            | an1         | Delimiter (Constant value of ';') STP 4 Office Subdivision identifier |  |  |  |
| 104   | OFFID5<br>DELIM    |                          | an2         |   |  |  |  |
| 105   | CPNID5             | M<br>C                   | an1<br>an15 | Delimiter (Constant value of ';')                                     |  |  |  |
| 100   | CPNIDS             | C                        | an13        | Coupon Identifier (For a detailed description see A02-3277            |  |  |  |
|       |                    |                          |             | Satellite Ticket Printing)  |  |  |  |
| 107   | END OF CO          | MPOSITE ELEN             | L<br>//FNT  | Satemic Fierce Finning)   |  |  |  |
| 108   | DELIM              | M                        | an1         | Delimiter (Constant value of ';')                                     |  |  |  |
| 109   | ACCTNUM            | 0                        | an10        | Agency Client Account Number  |  |  |  |
| 110   | DELIM              | M                        | an1         | Delimiter (Constant value of ';')                                     |  |  |  |
| 111   | ORDNUM             | 0                        | an10        | Order Number  |  |  |  |
| 112   | DELIM              | M                        | an1         | Delimiter (Constant value of ';')                                     |  |  |  |
| 113   | ERSP               | 0                        | n8          | ERSP of booking agency  |  |  |  |
| 114   | DELIM              | M                        | an1         | Delimiter   |  |  |  |
|       |                    | -· <b>-</b>              |             | (Constant value of ';')   |  |  |  |
| Ошиб  | National Sys       | stem PNR - COM           | POSITE ELEN |   |  |  |  |
| ка!   |                    |                          |             |   |  |  |  |
| Источ |                    |                          |             |   |  |  |  |
| ник   |                    |                          |             |   |  |  |  |
| ссылк |                    |                          |             |   |  |  |  |
| и не  |                    |                          |             |   |  |  |  |
| найде |                    |                          |             |   |  |  |  |
| н.115 |                    |                          |             |   |  |  |  |
| 116   | NSPNR              | O                        | (28)        | National System PNR.  |  |  |  |
| 4.1=  | ) TO 1 ==          |                          |             | THIS IS A COMPOSITE ELEMENT   |  |  |  |
| 117   | NSAIR              | 0                        | an3         | National System Airline Code  |  |  |  |

| 118 | NSRECLOC  | С                         | an6. | National system PNR record locator                |
|-----|-----------|---------------------------|------|---|
| 119 | DELIM     | C                         | an1  | Delimiter (Constant value of ';')                 |
|     |           |                           |      | No delimiter follows the last PNR record locator. |
|     |           |                           |      | Tocator.  |
| 120 | END OF RE | EPEATED COMPOSITE ELEMENT |      |   |
| 121 | CR        | M                         | an1  | Carriage return                                   |

AMD 1100000089; 1/3; <CR>

SK2243841; SK2243841; CPHSK0010; AIR < CR >

MUC1A

ABCDEF002;0303;CPHSK0018;98765432;CPHSK0010;12345678;CPHSK0920;55545678;CPHSK0020;23456789;01;CF;

LONUK2CT1;12347890;02;R;NYCUS2CT1;14756789;03;X;MIAUS2M01;17890897;04;I;

MIAUS2M56;33676351;05;U;1234567890;2345678901;;SK AB123 ;AF 2AB5PJ;BA RSDRIS<CR>

# 4.18. Ticketed Segment Data Lines

The lines described below will appear in the following order:

### Line Description

**A-**Validating Carrier Line B-Ticketing Input Line C-Servicing Carrier Line D-PNR Date Line G-Sales Indicator, Origin/Destination Line H-Ticketed Air Segment Line H-Ticketed Surface Segment Line H-Ticketed Open Segment H-Ticketed Rail Segment **X**-Operational Flight Air Segment Line **Y**-**Operating Carrier Information** 

**NOTE:** For H-segments, see H- Ticketed Air Segment, H- Ticketed Surface Segment, H- Ticketed Open Segment and H- Ticketed Rail Segment, when ticketing and the AIR option number is 1A, 5A, 5B, 6A, 7A or 8A it is mandatory that at least one H- element exists.

# 4.19.A- Validating Carrier

Line identifier: A-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** To identify the carrier that the ticket is to be validated on. If the validating carrier is not present, the MSGTAG field will be followed immediately by the Carriage Return.

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Mandatory ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : Optional Rail Accounting AIR (RA)

| Ref.<br>No | NAME          | Requirement<br>Designator   | Type<br>Length<br>Iteration | Description                                |  |  |  |
|------------|---------------|---|-----------------------------|--|--|--|--|
| 1          | MSGTAG        | M   | an2                         | Message Tag (A-).                          |  |  |  |
| 2          | TKTAIR        | M   | an24                        | Ticketing Airline Name                     |  |  |  |
| 3          | DELIM         | M   | an1                         | Delimiter (Constant value of ';')          |  |  |  |
| 4          | ALCDE         | M   | an3                         | Airline Code                               |  |  |  |
| 5          | NUMCDE        | M   | n4                          | Airline Numeric Code                       |  |  |  |
|            |               |   |                             | (including check digit) or UIC Code        |  |  |  |
| 6          | TKTMOD        | C   | an3                         | Ticketing Issuance Mode                    |  |  |  |
|            |               |   |                             | (empty for CTS standard, LCC for low-cost, |  |  |  |
|            |               |   |                             | CNS for consolidator)                      |  |  |  |
|            | For a detaile | For a detailed description of the above fields, see <i>Carrier Selection A02TKT3507</i> . |                             |  |  |  |  |

#### An example follows:

A-SCANDAVIAN AIRLINES; SK 1175<CR>

A-JET AIRWAYS;9W:589;CNS

A-NORWEGIAN AIR SHUTTLE; DY: 328; LCC

# 4.20.B- Ticketing Input

Line identifier: B-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage return.

**Purpose:** To transmit all of the options that are included by the Ticket Agent in the ticketing input stream (TTP), Back Office Input Stream (BT), IMR (BZ), Manual Registration (TRMD), Car Voucher Print (CVP) or Invoice input stream (INV).

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Mandatory (options 1A/5A/5B/7A/8A) : Mandatory MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Mandatory Additional Collection AIR (A) : Mandatory PNR Update (AF Flag) AIR (AU) : Mandatory ATB Revalidation AIR (AR) : Mandatory ATB Boarding Pass AIR (AB) : Mandatory ATB Duplicate Boarding Pass AIR (AD) : Mandatory Automated IMR without Fare data(0) : Mandatory Manual IMR without fare data (BT) : Mandatory IMR with fare data (IM) : Mandatory Invoice Accounting Data AIR (IA, IB) : Mandatory Manual Registrations (MR) : Mandatory Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Mandatory : Mandatory Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Mandatory (Travel) Insurance Data AIR (IV) : Mandatory Hotel Voucher Data AIR (HV) : Mandatory : Mandatory Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement    | Type             | Description                                  |  |  |
|------|--|----------------|------------------|--|--|--|
| No   |  | Designator     | Length           |  |  |  |
|      |  |                | Iteration        |  |  |  |
| 1    | MSGTAG   | M              | an2              | Message Tag (B-)                             |  |  |
| 2    | ENTRY  | M              | an2100           | Ticketing or back office input command entry |  |  |
| 3    | A string of entries may be present in the Line Item each separated by a slash (/).           |                |                  |  |  |  |
|      | For a description of the ticketing input command entry, see <i>Demand and Time Initiated</i> |                |                  |  |  |  |
|      | Ticketing - A02TTP3501.  |                |                  |  |  |  |
|      | For a description of a back office input command entry, see AMADEUS INTERFACE                |                |                  |  |  |  |
|      | RECORD P.  | ROCESSING – Ba | ack-office and r | non-ticket document A.I.R. A02AIR3530        |  |  |

### An example follows:

B-TTPA/VSK/NF/BP<CR>

# 4.21.C- Servicing Carrier

Line identifier: C-

**type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Contains the servicing carrier code, booking ticketing agent ticketing agent and ticket pricing fail code.

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Mandatory PTA Creation AIR (P) Additional Collection AIR (A) : Mandatory PNR Update (AF Flag) AIR (AU) : Mandatory ATB Revalidation AIR (AR) : Mandatory ATB Boarding Pass AIR (AB) : Mandatory ATB Duplicate Boarding Pass AIR (AD) : Mandatory Automated IMR without Fare data(0) Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : Optional : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : Optional Rail Accounting AIR (RA)

| Ref.<br>No | NAME   | Requirement<br>Designator | Type<br>Length | Description                               |
|------------|--------|---------------------------|----------------|---|
| 110        |        | Designator                | Iteration      |   |
| 1          | MSGTAG | M                         | an2            | Message Tag (C-)                          |
| 2          | SVCCAR | M                         | an4            | Code of Servicing Carrier                 |
| 3          | TKTIND | M                         | an1            | Ticketing Indicator                       |
|            |        |                           |                | Ticket issued by:                         |
|            |        |                           |                | . '/' = servicing carrier                 |
|            |        |                           |                | . 'X' = third party vendor                |
| 4          | DELIM  | M                         | an1            | Delimiter (Constant value of blank)       |
| 5          | BKAGT  | M                         | an8            | PNR Creator Agent Sine                    |
|            |        |                           |                | (Sine = Four numerics + Initials and Duty |
|            |        |                           |                | Code) eg. 1234ABSU.                       |
| 6          | DELIM  | M                         | an1            | Delimiter (Constant value of '-')         |
| 7          | TKTAGT | O                         | an8            | Ticketing Agent Sine                      |
|            |        |                           |                | (Sine = Four numerics + Initials and Duty |
|            |        |                           |                | Code) eg. 1234ABSU                        |
| 8          | DELIM  | M                         | an1            | Delimiter (Constant value of '-')         |
| 9          | PRCDE  | О                         | an1            | Pricing Code                              |

| 10 | DELIM  | M | an1  | (Mandatory for ticketing, optional for back office) I=IATA priced by Fare Server A=ATAF priced by Fare Server M=Priced by Manually created TST (with fare server interaction) N=Priced by Manually created TST (without fare server interaction for future use) B=Negotatiated Rate (F) or (G) that has been manually updated G=Negotiated Rate with Agent/Consolidator as net updater F=Negotiated Rate with Airline as net updater O=RBD override T=IATA priced Inclusive Tour (IT) priced by Fare Server  Delimiter (Constant value of '-') |  |
|----|--|---|------|--|--|
| 11 | FCMI   | O | an1  | Fare Calculation Mode Indicator  |  |
| 12 | DELIM  | M | an1  | Delimiter (Constant value of '-')  |  |
| 13 | JRNYTYPE   | С | an 1 | Type of Journey 0=IATA 1=ATAF (within France Metropolitan) 2=ATAF Out of France  |  |
| 14 | DELIM  | M | an1  | Delimiter (Constant value of '-')  |  |
| 15 | JRNYCODE   | C | an1  | Type of journey code I=International B=Bord a bord(Metropolitan France- NCE/TLN/MRS- to Corsica) M=Metropolitan France to Corsica (except bord a bord) F=Metropolitan France only (including Monaco to France Metropolitan)  |  |
| 16 | DELIM  | O | an1  | Delimiter (Constant value of '-')  |  |
| 17 | PSURCHG  | О | a1   | ET/PT surcharge: E = electronic ticket mandatory P = paper ticket only, ET disallowed Blank = no restriction   |  |
| 12 | For a detailed description of the above fields, see <i>Carrier Selection - A02TKT3507</i> and <i>Sine In/Sine Out - A02SEC3200</i> , Automatic stored ticket TST creation and processing-A02TST4500, Amadeus Interface Record Processing A0AIR3530 |   |      |  |  |

C-1175/ 1307ADSU-2608PVSU-I-6--<CR>

C-0571/ 2412APSU-0711PGSU-A-6-1-B

C-1175/ 0203PPSU-0001AASU-I-6-2-I

C-1175/ 0203PPSU-0001AASU-I-6-2-I-P<CR>

## 4.22.D- PNR Date

Line Identifier: D-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage return.

**Purpose:** To house the associated dates to the PNR and AIR segment.

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Mandatory (options 1A/5A/5B/7A/8A) : Mandatory MCO ATR (options 1M/5M/5N/7M/8M) : Mandatory PTA Creation AIR (P) Additional Collection AIR (A) : Mandatory PNR Update (AF Flag) AIR (AU) : Mandatory : Mandatory ATB Revalidation AIR (AR) ATB Boarding Pass AIR (AB) : Mandatory ATB Duplicate Boarding Pass AIR (AD) : Mandatory ATB Duplicate Boarding 1000 ...
Automated IMR without Fare data(0) : Mandatory Manual IMR without fare data (BT) : Mandatory IMR with fare data (IM) : Mandatory Invoice Accounting Data AIR (IA, IB) : Mandatory : Mandatory Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A : Mandatory Cancellation AIR (CA) : Mandatory Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Mandatory (Travel) Insurance Data AIR (IV) : Mandatory : Mandatory Hotel Voucher Data AIR (HV) : Mandatory Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type      | Description                       |
|------|--------|-------------|-----------|-----------------------------------|
| No   |        | Designator  | Length    |                                   |
|      |        |             | Iteration |                                   |
| 1    | MSGTAG | M           | an2       | Message Tag (D-)                  |
| 2    | PNRDTE | M           | n6        | PNR Creation Date                 |
|      |        |             |           | (YYMMDD)                          |
| 3    | DELIM  | M           | an1       | Delimiter (Constant value of ';') |
| 4    | CHGDTE | M           | n6        | PNR Change Date                   |
|      |        |             |           | (YYMMDD)                          |
| 5    | DELIM  | M           | an1       | Delimiter (Constant value of ';') |
| 6    | AIRDTE | M           | n6        | AIR Creation Date                 |
|      |        |             |           | (YYMMDD)                          |

### An example follows:

D-890310;890311;890311<CR>

# 4.23.G- Sales Indicator, Origin/Destination

Line Identifier: G-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit international, sales indicator and origin/destination

field.

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref.<br>No | NAME    | Requirement<br>Designator | Type<br>Length<br>Iteration | Description  |  |  |
|------------|---------|---------------------------|-----------------------------|--|--|--|
| 1          | MSGTAG  | M                         | an2                         | Message Tag (G-)   |  |  |
| 2          | INTIND  | M                         | an3                         | International and/or Self Sale Indicator   |  |  |
|            |         |                           |                             | (Constant value of, X, _/S or X/S where _ = blank, X = international, S = self sale)   |  |  |
| 3          | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')  |  |  |
| 4          | SALEIND | O                         | a4                          | International Sales indicator  |  |  |
|            |         |                           |                             | (Constant value of SITI, SOTO, SOTI or SITO).  |  |  |
| 5          | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')  |  |  |
| 6          | ORGDEST | M                         | an6                         | Origin/Destination of the itinerary  |  |  |
| 7          | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')  |  |  |
| 8          | DOMISO  | С                         | an2                         | Conditional on INTIND  |  |  |
|            |         |                           |                             | • ISO Country Code of Domestic Transportation. on INTIND = 'blank' and on the true domestic transportation being within the borders of a single country. |  |  |

|  | <ul> <li>ISO code EU on INTIND = X and transportation being within the borders of European Union.</li> <li>E1 on INTIND = X and transportation being within IATA Europe.</li> <li>See Appendix B. List of European Union Countries and European Countries for details.</li> </ul> |
|--|---|
|--|---|

G-X/S;SOTO;MIALAX; G-;SITI;NCEUIP;FR G-X;SITI;PARNYC;

# 4.24.H- Ticketed Air Segment

Line Identifier: H-

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used to store the data contained in the Ticketed Air Segment.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Mandatory ATB Boarding Pass AIR (AB) : Mandatory ATB Duplicate Boarding Pass AIR (AD) : Mandatory Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref.<br>No | NAME    | Requirement<br>Designator | Type<br>Length | Description                                  |  |
|------------|---------|---------------------------|----------------|--|--|
|            |         |                           | Iteration      |  |  |
| 1          | MSGTAG  | M                         | an2            | Message Tag (H-)                             |  |
| 2          | TTONBR  | M                         | n3             | Tattoo Number in the PNR                     |  |
| 3          | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |
| 4          | SEGNBR  | M                         | n3             | Segment Number in the PNR                    |  |
| 5          | STOP    | M                         | a1             | Stopover Indicator                           |  |
|            |         |                           |                | (X is no stopover permitted, O is stopover   |  |
|            |         |                           |                | permitted)                                   |  |
| 6          | ORIGAIR | M                         | an35           | Origin Airport Code                          |  |
| 7          | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |
| 8          | ORIGCTY | M                         | an17           | Origin City Name plus Airport detail if      |  |
|            |         |                           |                | applicable                                   |  |
| 9          | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |
| 10         | DESTAIR | M                         | an35           | Destination Airport Code                     |  |
| 11         | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |
| 12         | DESTCTY | M                         | an17           | Destination City Name plus Airport detail if |  |
|            |         |                           |                | applicable                                   |  |
| 13         | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |
| 14         | AIRCDE  | M                         | an6            | Airline Code.                                |  |

| 15 | FLTNBR           | M             | an5        | Flight Number.                                       |  |  |
|----|------------------|---------------|------------|--|--|--|
| 16 | CLSSVC           | M             | an2        | Class of Service.                                    |  |  |
| 17 | CLSBKG           | M             | an2        | Class of Booking.                                    |  |  |
| 18 | DEPDTE           | M             | an5        | Departure Date (DDMMM)                               |  |  |
| 19 | DEPTIM           | M             | an5        | Departure Time                                       |  |  |
|    |                  | 111           |            |  |  |  |
|    |                  |               |            | 24 Hour Clock HHMM                                   |  |  |
|    |                  |               |            | 12 Hour Clock HHMMx Where x is: A=AM,                |  |  |
|    |                  |               |            | P=PM, N=Noon, M=Midnight                             |  |  |
| 20 | ARRTIM           | M             | an5        | Arrival Time   |  |  |
|    |                  |               |            | 24 Hour Clock HHMM                                   |  |  |
|    |                  |               |            | 12 Hour Clock HHMMx Where x is: A=AM,                |  |  |
|    |                  |               |            | P=PM, N=Noon, M=Midnight                             |  |  |
| 21 | ARRDTE           | M             | an5        | Arrival Date (DDMMM)                                 |  |  |
| 22 | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
| 23 | STATUS           | M             | an4        | Status Code and Number in Party                      |  |  |
| 24 | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
| 25 | PNRSTAT          | M             | an4        | PNR Status Code and Number in Party                  |  |  |
| 26 | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
| 27 | MEAL             | O             | an2        | Meal Code  |  |  |
| 28 | DELIM            | <u>U</u>      |            |  |  |  |
|    |                  |               | an1        | Delimiter (Constant value of ';')                    |  |  |
| 30 | NBRSTOP<br>DELIM | M             | n1         | Number of Stops  Polimitar (Constant value of h)     |  |  |
| 31 |                  | <u>М</u><br>О | an1<br>an3 | Delimiter (Constant value of ';')                    |  |  |
| 32 | EQUIP            |               |            | Equipment Type                                       |  |  |
|    | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
| 33 | ENTER            | O<br>M        | an1        | Entertainment Code  Delimitary (Constant value of h) |  |  |
|    | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
| 35 | SHRCOMM          | O<br>M        | an50       | Shared Designator Commuter Airline Name              |  |  |
| 36 | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
| 37 | BAGALL           | O             | an3        | Baggage Allowance                                    |  |  |
| 38 | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
|    | CKINTRM          | O<br>M        | an2        | Check-In Terminal                                    |  |  |
| 40 | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
| 41 | CKINTIM          | О             | an5        | Check-In Time  |  |  |
|    |                  |               |            | 24 Hour Clock HHMM                                   |  |  |
|    |                  |               |            | 12 Hour Clock HHMMx Where X is: A=AM,                |  |  |
|    |                  |               |            | P=PM, N=Noon, M=Midnight                             |  |  |
| 42 | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
| 43 | TKTT             | O             | a2         | Electronic Ticket Segment Indicator (Value of        |  |  |
|    |                  |               |            | 'ET')  |  |  |
| 44 | DELIM            | M             | an1        | Delimiter (Constant value of ';')                    |  |  |
| 45 | FLTDUR           | 0             | an5        | Flight Duration Time                                 |  |  |

| 46 | DELIM   | M   | an1    | Delimiter (Constant value of ';')           |  |  |  |
|----|---|---|--------|---|--|--|--|
| 47 | NONSMOK   | O   | an1    | Flight Non-smoking Indicator                |  |  |  |
| 48 | DELIM   | M   | an1    | Delimiter (Constant value of ';')           |  |  |  |
| 49 | MLTPM   | O   | n25    | Geographical Mileage from Inventory         |  |  |  |
| 50 | DELIM   | C   | an1    | Delimiter (Constant value of ';')           |  |  |  |
| 51 | CPNNR   | O   | n12    | Real E-ticket coupon number in total set of |  |  |  |
|    |   |   |        | tickets                                     |  |  |  |
| 52 | DELIM   | C   | an1    | Delimiter (Constant value of ';')           |  |  |  |
| 53 | CPNIN   | O   | n12    | Real E-ticket coupon number in individual   |  |  |  |
|    |   |   | ticket |   |  |  |  |
| 54 | DELIM   | DELIM C an1 Delimiter (Constant value of ';')                                 |        | Delimiter (Constant value of ';')           |  |  |  |
| 55 | CPNSN   | O   | n12    | E-ticket coupon sequence number             |  |  |  |
| 56 | DELIM   | C   | an1    | Delimiter (Constant value of ';')           |  |  |  |
| 57 | CPNTSN  |   |        |   |  |  |  |
| 58 | For a detailed description of the above fields, see Carrier Selection - A02TKT3507, TST |   |        |   |  |  |  |
|    | Creation  | Creation and Processing - A02TST4500 and Reservation of Space - A02-5018-AMD. |        |   |  |  |  |

### Example follow:

H-002;004OCPH;COPENHAGEN;CDG;PARIS C DE GAULLE;SK 0563 M M 12MAR0900 1030 12MAR;OK03;HK03;B;0;D9S;;;20K;;0800 ;;;;634;;;;<CR>

H-003;018OCPH;COPENHAGEN;ARN;STOCKHOLM;SK 0400 C C 17MAR1730 1840 17MAR; OK03;HK03;B ;0;D9S;;;30K;;1700 ;;;;332;;;;<CR>

H-002;004OCPH;COPENHAGEN;CDG;PARIS C DE GAULLE;SK 0563 M M 12MAR0900A1030A 12MAR;OK03;HK03;B;0;D9S;;;20K;;0800A;ET;;;634;;;;<CR>

H-003;018OCPH;COPENHAGEN;ARN;STOCKHOLM;SK 0400 C C 17MAR0530P0640P17MAR; OK03;HK03;B ;0;D9S;;;30K;;0500P;ET;;;332;;;;<CR>

# 4.25.H- Ticketed Surface Segment

Line Identifier: H-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage return.

**Purpose:** Used to support different off/board points where a VOID coupon may be required to be printed, for example, arrival Charles De Gaulle and departure Orly. Surface segments appear in sequence in the Ticketed Itinerary Section of the Interface Record, with a segment number of 000, regardless of where it appears in the record.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref.<br>No | NAME    | Requirement<br>Designator | Type<br>Length<br>Iteration | Description  |  |
|------------|---------|---------------------------|-----------------------------|--|--|
| 1          | MSGTAG  | M                         | an2                         | Message Tag (H-)   |  |
| 2          | TTONBR  | M                         | n3                          | Tattoo Number in the PNR (Constant value of '000')                       |  |
| 3          | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')  |  |
| 4          | SEGNBR  | M                         | n3                          | Segment Number in the PNR (Constant value of '000')                      |  |
| 5          | STOP    | M                         | a1                          | Stopover Indicator (X is no stopover permitted, O is stopover permitted) |  |
| 6          | ORIGAIR | M                         | an35                        | Origin Airport Code  |  |
| 7          | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')  |  |
| 8          | ORIGCTY | M                         | an17                        | Origin City Name plus Airport detail if applicable                       |  |
| 9          | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')  |  |
| 10         | DESTAIR | M                         | an35                        | Destination Airport Code   |  |

| 11 | DELIM          | M      | an1 Delimiter (Constant value of ';')             |  |  |  |  |
|----|----------------|--------|---|--|--|--|--|
| 12 | DESTCTY        | M      | an17 Destination City Name plus Airport detail if |  |  |  |  |
|    |                |        | applicable  |  |  |  |  |
|    |                |        | an1 Delimiter (Constant value of ';')             |  |  |  |  |
| 13 | DELIM          | M      | an1   | Delimiter (Constant value of ';')  |  |  |  |
| 13 | DELIM<br>HVOID | M<br>M | an1<br>a4   | Delimiter (Constant value of ';')  Void Indicator (Constant value of 'VOID') |  |  |  |

H-000;0000CDG;PARIS C DE GAULLE;ORY;PARIS ORLY;VOID<CR>

# 4.26.H- Ticketed Open Segment

Line Identifier: H-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage return.

**Purpose:** Used to transmit open segments in the proper ticketed itinerary sequence. The applicable segment number is given to each open segment in the itinerary.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref.<br>No | NAME    | Requirement<br>Designator | Type<br>Length | Description                                  |  |
|------------|---------|---------------------------|----------------|--|--|
|            |         |                           | Iteration      |  |  |
| 1          | MSGTAG  | M                         | an2            | Message Tag (H-)                             |  |
| 2          | TTONBR  | M                         | n3             | Tattoo Number in the PNR                     |  |
| 3          | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |
| 4          | SEGNBR  | M                         | n3             | Segment Number                               |  |
| 5          | STOP    | M                         | a1             | Stopover Indicator (X=No stopover permitted, |  |
|            |         |                           |                | O is stopover permitted.                     |  |
| 6          | ORIGAIR | M                         | an35           | Origin Airport Code                          |  |
| 7          | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |
| 8          | ORIGCTY | M                         | an17           | Origin City Name plus Airport detail if      |  |
|            |         |                           |                | applicable                                   |  |
| 9          | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |
| 10         | DESTAIR | M                         | an35           | Destination Airport Code                     |  |
| 11         | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |
| 12         | DESTCTY | M                         | an17           | Destination City Name plus Airport detail if |  |
|            |         |                           |                | applicable                                   |  |
| 13         | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |  |

| 14 | AIRCDE         | M                  | an6           | Airline Code                                      |  |
|----|----------------|--------------------|---------------|---|--|
| 15 | OPEN           | M                  | an5           | Open Segment Indicator (Constant Value of 'OPEN') |  |
| 16 | CLSSVC         | M                  | an2           | Class of Service                                  |  |
| 17 | CLSBKG         | M                  | an2           | Class of Booking                                  |  |
| 18 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')                 |  |
| 19 | DEPDTE         | O                  | an5           | Departure Date (DDMMM)                            |  |
| 20 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')                 |  |
| 21 | STATUS         | O                  | an2           | Status Code                                       |  |
| 22 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')                 |  |
| 23 | BAGALL         | O                  | an3           | Baggage Allowance                                 |  |
| 24 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')                 |  |
| 25 | TKTT           | O                  | a2            | Electronic Ticket Segment Indicator (Value        |  |
|    |                |                    |               | 'ET')   |  |
| 26 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')                 |  |
| 27 | MLTPM          | O                  | n25           | Geographical Mileage from Inventory               |  |
| 28 | DELIM          | C                  | an1           | Delimiter (Constant value of ';')                 |  |
| 29 | CPNNR          | O                  | n12           | Real E-ticket coupon number in total set of       |  |
|    |                |                    |               | tickets   |  |
| 30 | DELIM          | C                  | an1           | Delimiter (Constant value of ';')                 |  |
| 31 | CPNIN          | O                  | n12           | Real E-ticket coupon number in individual         |  |
|    |                |                    |               | ticket  |  |
| 32 | DELIM          | C                  | an1           | Delimiter (Constant value of ';')                 |  |
| 33 | CPNSN          | O                  | n12           | E-ticket coupon sequence number                   |  |
| 34 | DELIM          | C                  | an1           | Delimiter (Constant value of ';')                 |  |
| 35 | CPNTSN         | O                  | n12           | Total number of E-ticket coupons in sequence      |  |
| 36 | For a detailed | description of the | above fields, | see TST Creation and Processing - A02TKT4500.     |  |

```
H-012;01300RY;PARIS ORLY;CPH;COPENHAGEN;AF OPEN Y Y ;16MAR;;20K;;634;;;;<CR>
H-012;0140CPH;COPENHAGEN;CP1;HELLERUP;X1 OPEN Y Y ;16MAR;;PC;;;;;;<CR>
H-011;0160CP1;HELLERUP;CPH;COPENHAGEN;X1 OPEN Y Y ;;;PC;ET;;;;<CR>

If created in 'TY' mode with "SA" status then the status code will exist. An example follows:

H-003;01300RY;PARIS ORLY;CPH;COPENHAGEN;AF OPEN Y Y ;16MAR;SA;20K;;634;;;;<CR>

H-015;0140CPH;COPENHAGEN;CP1;HELLERUP;X1 OPEN Y Y ;16MAR;SA;PC;;;;;;<CR>

H-012;0160CP1;HELLERUP;CPH;COPENHAGEN;X1 OPEN Y Y ;;SA;PC;;;;;;<CR>
```

# 4.27.H- Ticketed Rail Segment

Line Identifier: H-

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Used to store the data contained in the ticketed rail segments. Ticketed rail segments may consist of different segment types for rail providers such as AMTRAK.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref.<br>No | NAME    | Requirement<br>Designator | Type<br>Length<br>Iteration | Description   |  |
|------------|---------|---------------------------|-----------------------------|---|--|
| 1          | MSGTAG  | M                         | an2                         | Message Tag (H-)                                      |  |
| 2          | TTONBR  | M                         | n3                          | Tattoo Number in the PNR                              |  |
| 3          | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')                     |  |
| 4          | SEGNBR  | M                         | n3                          | Segment Number in the PNR                             |  |
| 5          | STOP    | M                         | a1                          | Stopover Indicator                                    |  |
|            |         |                           |                             | (X is no stopover permitted, O is stopover permitted) |  |
| 6          | SEGTYPE | M                         | a3                          | Segment Type. Value of 'TRN' 'BUS' or 'SHP'.          |  |
| 7          | ORIGCDE | M                         | an35                        | Origin City Code                                      |  |
| 8          | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')                     |  |
| 9          | ORIGCTY | M                         | an17                        | Origin City Name                                      |  |
| 10         | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')                     |  |
| 11         | DESTCDE | M                         | an35                        | Destination City Code                                 |  |
| 12         | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')                     |  |
| 13         | DESTCTY | M                         | an17                        | Destination City Name                                 |  |
| 14         | DELIM   | M                         | an1                         | Delimiter (Constant value of ';')                     |  |
| 15         | PRODCDE | M                         | an2                         | Product Code  |  |

| 16 | DELIM  | M | an1   | Delimiter (Constant value of ';')     |  |  |
|----|--|---|-------|---------------------------------------|--|--|
| 17 | PRDTRNS  | O | an130 | Product Code Translation              |  |  |
| 18 | DELIM  | M | an1   | Delimiter (Constant value of ';')     |  |  |
| 19 | PRODNBR  | M | an10  | Product Number (TRAIN/BUS/SHIP Number |  |  |
|    |  |   |       | or OPEN)                              |  |  |
| 20 | CLSSVC   | M | an2   | Class of Service                      |  |  |
| 21 | DELIM  | M | an1   | Delimiter (Constant Value of ';')     |  |  |
| 22 | SPTRNS   | O | an130 | Space Held Translation                |  |  |
| 23 | DELIM  | M | an1   | Delimiter (Constant Value of ';')     |  |  |
| 24 | EQTRNS   | O | an130 | Equipment Code Translation            |  |  |
| 25 | DELIM  | M | an1   | Delimiter (Constant Value of ';')     |  |  |
| 26 | ACTRNS   | O | an130 | Accommodation Code Translation        |  |  |
| 27 | DELIM  | M | an1   | Delimiter (Constant Value of ';')     |  |  |
| 28 | DEPDTE   | M | an5   | Departure Date (DDMMM)                |  |  |
| 29 | DEPTIM   | M | an5   | Departure Time                        |  |  |
|    |  |   |       | 24 Hour Clock HHMM                    |  |  |
|    |  |   |       | 12 Hour Clock HHMMx Where x is: A=AM, |  |  |
|    |  |   |       | P=PM, N=Noon, M=Midnight.             |  |  |
|    |  |   |       | Or BLANKS                             |  |  |
| 30 | ARRTIM   | M | an5   | Arrival Time                          |  |  |
|    |  |   |       | 24 Hour Clock HHMM                    |  |  |
|    |  |   |       | 12 Hour Clock HHMMx Where x is: A=AM, |  |  |
|    |  |   |       | P=PM, N=Noon, M=Midnight.             |  |  |
|    |  |   |       | Or BLANKS                             |  |  |
| 31 | ARRDTE   | M | an5   | Arrival Date (DDMMM)                  |  |  |
| 32 | DELIM  | M | an1   | Delimiter (Constant value of ';')     |  |  |
| 33 | STATUS   | M | an4   | Status Code                           |  |  |
| 34 | DELIM  | M | an1   | Delimiter (Constant value of ';')     |  |  |
| 35 | PNRSTAT  | M | an4   | PNR Status Code and Number in Party   |  |  |
| 36 | DELIM  | M | an1   | Delimiter (Constant value of ';')     |  |  |
| 37 | TARIFF   | С | an4   | Tariff/Amtrak Segment                 |  |  |
| 38 | For a detailed description of the above fields, see AMTRAK Ticketing via Access to Arrow |   |       |                                       |  |  |
|    | System - A02-3292-AMP  |   |       |                                       |  |  |

### Examples follow:

#### AMTRAK TRAIN SEGMENT

H-002;004OTRNSFO;SAN FRANCISCO;ATL;ATLANTA;A3;AMTRAK;00052 CA;COACH-RESERVED;;CAR 0531-01-D-02;11MAY1150P1245P15MAY;OK01;HK01;C001 <CR>

H-002;004OTRNSFO;SAN FRANCISCO;ATL;ATLANTA;A3;AMTRAK;00052 C ;COACH-RESERVED;;CAR 0531-01-D-02;11MAY1150P1245P15MAY;OK01;HK01;C002 <CR>

#### AMTRAK TRAIN OPEN SEGMENT

H-002;004OTRNSFO;SAN FRANCISCO;ATL;ATLANTA;A3;AMTRAK;OPEN U ;COACH-UNRESERVED;;1 UNRESERVED;11MAY 15MAY;PS01; PS01;C001 <CR>

#### AMTRAK BUS SEGMENT

H-002;0030BUSPHL;PHILADELPHIA;JST;LIGONIER;TN;TRAILWAYS NORTHWEST;00043 U; COACH-UNRESERVED;;;11MAY1150A1245P11MAY;0K01;HK01;C004 <CR>

#### AMTRAK SHIP SEGMENT

H-002;003OSHPSEA;SEATTLE;VBC;VICTORIA;CL;CLIPPER NAVIGATION COMPANY;00002 C;
COACH-RESERVED;;;11MAY0800A1030A11MAY;OK01;HK01;C002 <CR>

# 4.28.X- Operational Flight Air Segment

Line Identifier: X-

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Used to store the data related to an Air Segment Line in the case where operational flight information differs from that of the commercial flight number. These lines will immediately follow the "H-" or "U-" lines to which they are associated and will bear the same "SEGNBR" and "TTONBR".

Segment Requirement:

| Ticketing AIR                        |   | Cond/Opt |
|--------------------------------------|---|----------|
| Ticketing AIR for Back Office        | : | Optional |
| (options 1A/5A/5B/7A/8A)             |   |          |
| MCO AIR                              | : | Optional |
| (options 1M/5M/5N/7M/8M)             |   | or       |
| PTA Creation AIR (P)                 |   | Cond/Opt |
| Additional Collection AIR (A)        |   | Cond/Opt |
| · , ,                                |   | _        |
| PNR Update (AF Flag) AIR (AU)        |   | Cond/Opt |
| ATB Revalidation AIR (AR)            | : | Cond/Opt |
| ATB Boarding Pass AIR (AB)           | : | Cond/Opt |
| ATB Duplicate Boarding Pass AIR (AD) | : | Cond/Opt |
| Automated IMR without Fare data(0)   | : | Optional |
| Manual IMR without fare data (BT)    | : | Optional |
| IMR with fare data (IM)              | : | Optional |
| Invoice Accounting Data AIR (IA, IB) |   | Optional |
| Manual Registrations (MR)            |   | Optional |
| Mini AIR - ECCP (MA)                 |   | N/A      |
| Cancellation AIR (CA)                | : | Optional |
| Refund Data AIR (RF)                 |   | N/A      |
| Car Voucher Accounting Data AIR (CV) |   | N/A      |
|                                      |   |          |
| (Travel) Insurance Data AIR (IV)     |   | N/A      |
| Hotel Voucher Data AIR (HV)          | : | N/A      |
| Rail Accounting AIR (RA)             | : | N/A      |
|                                      |   |          |

| Ref. | NAME    | Requirement | Type      | Description                                     |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    |   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | an2       | Message Tag (X-)                                |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR                        |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')               |
| 4    | SEGNBR  | M           | n3        | Segment Number in the PNR                       |
| 5    | STOP    | M           | a1        | Stopover Indicator (X is no stopover permitted, |
|      |         |             |           | O is stopover permitted)                        |
| 6    | ORIGAIR | M           | an35      | Origin Airport Code                             |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';')               |
| 8    | ORIGCTY | M           | an17      | Origin City Name plus Airport detail if         |
|      |         |             |           | applicable                                      |
| 9    | DELIM   | M           | an1       | Delimiter (Constant value of ';')               |
| 10   | DESTAIR | M           | an35      | Destination Airport Code                        |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')               |
| 12   | DESTCTY | M           | an17      | Destination City Name plus Airport detail if    |

|    |         |     |      | applicable                                    |
|----|---------|-----|------|---|
| 13 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 14 | AIRCDE  | M   | an6  | Airline Code.                                 |
| 15 | FLTNBR  | M   | an5  | Flight Number.                                |
| 16 | CLSSVC  | M   | an2  | Class of Service.                             |
| 17 | CLSBKG  | M   | an2  | Class of Booking.                             |
| 18 | DEPDTE  | M   | an5  | Departure Date (DDMMM)                        |
| 19 | DEPTIM  | M   | an5  | Departure Time                                |
|    |         | 171 |      | -   |
|    |         |     |      | 24 Hour Clock HHMM                            |
|    |         |     |      | 12 Hour Clock HHMMx Where X is: A=AM,         |
|    |         |     |      | P=PM, N=Noon, M=Midnight                      |
| 20 | ARRTIM  | M   | an5  | Arrival Time                                  |
| 20 | AKKIIVI | IVI | ans  |   |
|    |         |     |      | 24 Hour Clock HHMM                            |
|    |         |     |      | 12 Hour Clock HHMMx Where X is: A=AM,         |
|    |         |     |      | P=PM, N=Noon, M=Midnight                      |
| 21 | ADDDEE  | 3.6 | ~    |   |
| 21 | ARRDTE  | M   | an5  | Arrival Date (DDMMM)                          |
| 22 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 23 | STATUS  | M   | an4  | Status Code and Number in Party               |
| 24 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 25 | PNRSTAT | M   | an4  | PNR Status Code and Number in Party           |
| 26 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 27 | MEAL    | 0   | an2  | Meal Code                                     |
| 28 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 29 | NBRSTOP | M   | n1   | Number of Stops                               |
| 30 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 31 | EQUIP   | 0   | an3  | Equipment Type                                |
| 32 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 33 | ENTER   | 0   | an1  | Entertainment Code                            |
| 34 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 35 | SHRCOMM | 0   | an50 | Shared Designator Commuter Airline Name       |
| 36 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 37 | BAGALL  | 0   | an3  | Baggage Allowance                             |
| 38 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 39 | CKINTRM | 0   | an2  | Check-In Terminal                             |
| 40 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 41 | CKINTIM | O   | an5  | Check-In Time                                 |
|    |         |     |      | 24 Hour Clock HHMM                            |
|    |         |     |      | 12 11 01 1 111 11 11 11 11 11 11 11 11 11     |
|    |         |     |      | 12 Hour Clock HHMMx Where X is: A=AM,         |
|    |         |     |      | P=PM, N=Noon, M=Midnight                      |
| 42 | DELIM   | M   | an1  | Delimiter (Constant value of ';')             |
| 43 | TKTT    | O   | a2   | Electronic Ticket Segment Indicator (Value of |

|    |   |   |     | 'ET')                             |  |
|----|---|---|-----|-----------------------------------|--|
| 44 | DELIM   | M | an1 | Delimiter (Constant value of ';') |  |
| 45 | FLTDUR  | O | an5 | Flight Duration Time              |  |
| 46 | DELIM   | M | an1 | Delimiter (Constant value of ';') |  |
| 47 | NONSMOK   | О | an1 | Flight Non-smoking Indicator      |  |
| 48 | For a detailed description of the above fields, see TST Creation and Processing - A02-3507- |   |     |                                   |  |
|    | AMD and Reservation of Space - A02-5018-AMD.  |   |     |                                   |  |

```
X-001;0020GIG;RIO JANEIRO GIG ;GRU;SAO PAULO GRU ;RG 0744 C C
01SEP0815P0915P01SEP;RQ01; HL01;M ;0;M11;;;30K;I ;;;; <CR>

X-001;0020GRU;SAO PAULO GRU ;FRA;FRANKFURT INTL ;RG 0744 C C 01SEP2205
1440 02SEP;OK01;HK01;M ;0;M11;;;30K;I ;;;; <CR>
```

**Note:** In this example reservation and ticketing is on LH6593 however the operating carrier/flight is RG744 via SAO

# 4.29.Y- Operating Carrier Information

Line Identifier: Y-

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Used to store the data related to the H- Ticketed air segment or X- Operational flight segment. These lines will immediately follow the H- or X- lines to which they are associated and will bear the same 'SEGNBR' and 'TTONBR'.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref.<br>No | NAME    | Requirement<br>Designator | Type<br>Length | Description                                  |
|------------|---------|---------------------------|----------------|--|
|            |         |                           | Iteration      |  |
| 1          | MSGTAG  | M                         | an2            | Message Tag (Y-)                             |
| 2          | TTONBR  | M                         | n3             | Tattoo Number in the PNR                     |
| 3          | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |
| 4          | SEGNBR  | M                         | n3             | Segment Number in the PNR                    |
| 5          | ORIGAIR | M                         | an35           | Origin Airport Code                          |
| 6          | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |
| 7          | ORIGCTY | M                         | an17           | Origin City Name plus Airport detail if      |
|            |         |                           |                | applicable                                   |
| 8          | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |
| 9          | DESTAIR | M                         | an35           | Destination Airport Code                     |
| 10         | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |
| 11         | DESTCTY | M                         | an17           | Destination City Name plus Airport detail if |
|            |         |                           |                | applicable                                   |
| 12         | DELIM   | M                         | an1            | Delimiter (Constant value of ';')            |
| 13         | OWNER   | M                         | an26           | Aircraft owner code                          |

| 14 | DELIM   | M      | an1            | Delimiter (Constant value of ';') |  |
|----|---|--------|----------------|-----------------------------------|--|
| 15 | OWNNAME   | C      | an50           | Aircraft owner name               |  |
| 16 | DELIM   | M      | an1            | Delimiter (Constant value of ';') |  |
| 17 | COCKPIT   | M      | an26           | Cockpit crew owner code           |  |
| 18 | DELIM   | M      | an1            | Delimiter (Constant value of ';') |  |
| 19 | CPITNAME  | C      | an50           | Cockpit crew owner name           |  |
| 20 | DELIM   | M      | an1            | Delimiter (Constant value of ';') |  |
| 21 | CABIN   | M      | an26           | Cabin crew owner code             |  |
| 22 | DELIM   | M      | an1            | Delimiter (Constant value of ';') |  |
| 23 | CABINNAM  | С      | an50           | Cabin crew owner name             |  |
|    | E   |        |                |                                   |  |
| 24 | DELIM   | M      | an1            | Delimiter (Constant value of ';') |  |
| 25 | EQUIP   | O      | an3            | Equipment Type                    |  |
| 26 | DELIM   | M      | an1            | Delimiter (Constant value of ';') |  |
| 27 | GAUGE   | M      | a1             | Change of Gauge Indicator(Y/N)    |  |
| 28 | For a detailed description of the above fields, see TST Creation and Processing - A02-3500- |        |                |                                   |  |
|    |   | AMD. I | Reservation of | Space - A02-5018-AMD.             |  |

Y-012;013ORY;PARIS ORLY;CPH;COPENHAGEN;AF;AIR FRANCE;BA;BRITISH AIRWAYS;AF;;D95;Y<CR>

# 4.30.PNR data lines

The lines described below appear in the following order:

Line Description

SPT Split Party Reference Line DEL Deleted PNR data line

# 4.31.SPT Split Party Reference Line

**Line identifier:** SPT

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

Purpose: To transmit cross referencing record locators for split party parent and child record

locators.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : N/A Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional : Optional IMR with fare data (IM) Invoice Accounting Data AIR (IA, IB) : N/A : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME   | Requirement | Type      | Description                                      |
|------|--|-------------|-----------|--|
| No   |  | Designator  | Length    |  |
|      |  |             | Iteration |  |
| 1    | MSGTAG   | M           | a3        | Message Tag (SPT)                                |
| 2    | PARCHD   | M           | (98)      | Parent Child Record Locator Cross Reference.     |
|      |  |             |           | This is a composite element                      |
| 3    | XRLOC  | 0           | an6       | Cross Reference Record Locator.                  |
| 4    | DELIM  | M           | an1       | Delimiter. (Constant value of ';'). No Delimiter |
|      |  |             |           | follows the last XRLOC                           |
| 5    | For a detailed description of the above fields, see <i>Amadeus Interface Record Processing A02</i> - |             |           |  |
|      |  |             | 3509      | 9-AMD.   |

#### An example follows:

SPTDI5NPZ; DGS77Y; DHJKK9; DHJKMP; DMLO87<CR>

### 4.32.DEL Deleted PNR data

**Line identifier:** DEL

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** To store information on deleted PNR data.

Segment Requirement:

Ticketing AIR Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) MCO AIR : N/A (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) PNR Update (AF Flag) AIR (AU) : N/A : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME  | Requirement | Type            | Description                       |  |
|------|---|-------------|-----------------|-----------------------------------|--|
| No   |   | Designator  | Length          |                                   |  |
|      |   |             | Iteration       |                                   |  |
| 1    | MSGTAG  | M           | a3              | Message Tag (DEL)                 |  |
| 2    | TTONBR  | M           | n3              | Tattoo Number in the PNR          |  |
| 4    | DELIM   | M           | an1             | Delimiter (Constant value of ';') |  |
| 5    | SEGNBR  | M           | n3              | Segment number in the PNR         |  |
| 6    | LINETAG   | M           | A3              | Tag of the deleted PNR data       |  |
| 7    | For a detailed description of the above fields, see <i>Amadeus Interface Record Processing - Back</i> |             |                 |                                   |  |
|      |   | Office and  | non-ticket doci | ument A.I.R A02AIR3530            |  |

Examples follow:

DEL002;003VOI

DEL003;002TTO

# 4.33. Unticketed Air/Auxiliary Segment Data

The lines described below will appear in the same sequence as in the PNR.

**Note:** The following segment lines are used with AIR version 200 and above, when the appropriate indicator is set to yes in the office profile record.

| Line | Description  |
|------|--|
| U-   | Unticketed AIR Segment Line                          |
| U-   | Unticketed Surface Segment Line                      |
| U-   | Unticketed Open Segment Line                         |
| U-   | Unticketed Rail Segment Line                         |
| U-   | Manual Hotel Segment Line                            |
| U-   | Automated Hotel Segment Line                         |
| U-   | Direct Access Hotel Segment Line                     |
| U-   | Manual Car Segment Line                              |
| U-   | Automated Car Segment Line                           |
| U-   | Ground Transportation Segment Line                   |
| U-   | Ferry Segment  |
| U-   | Manual Tour Segment Line                             |
| U-   | Automated Tour Segment Line                          |
| U-   | Automated Amadeus Tours Segment Line                 |
| TRP  | Tour Transportation Data Line                        |
| ACM  | Tour Accommodation Data Line                         |
| U-   | Amadeus Tours Server Segement Line                   |
| TPI  | Amadeus Tours Server: Provider information Data Line |
| TPR  | Amadeus Tours Server : Product Data Line             |
| TTR  | Amadeus Tours Server : Transportation Data Line      |
| TCR  | Amadeus Tours Server : Cruise Data Line              |
| TAC  | Amadeus Tours Server : Accomodation Data Line        |
| TOS  | Amadeus Tours Server : Other Services Data Line      |
| U-   | Air Taxi Segment Line                                |
| U-   | Miscellaneous Segment Line                           |
| U-   | MCO Segment Line                                     |
| U-   | Automated Cruise Segment Line                        |
| U-   | Travel Assistance (Insurance) Data Line              |

# 4.34.U- Unticketed Air Segment

Line Identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage return.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) PNR Update (AF Flag) AIR (AU) : Cond/Opt : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(0)
Manual IMR without fare data (BT) : Cond/Opt Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : Optional : N/A Rail Accounting AIR (RA)

| Ref.<br>No | NAME     | Requirement<br>Designator | Type<br>Length | Description                                      |
|------------|----------|---------------------------|----------------|--|
|            |          | <b>g</b>                  | Iteration      |  |
| 1          | MSGTAG   | M                         | an2            | Message Tag (U-)                                 |
| 2          | TTONBR   | M                         | n3             | Tattoo Number in the PNR                         |
| 3          | DATAMODI | С                         | an1            | Modification indicator.                          |
|            |          |                           |                | N = segment/element newly created,               |
|            |          |                           |                | M = segment/element modified,                    |
|            |          |                           |                | U = segment/element unchanged                    |
|            |          |                           |                | X = modification indicator not available for the |
|            |          |                           |                | segment/element                                  |
| 4          | DELIM    | M                         | an1            | Delimiter (Constant value of ';')                |
| 5          | SEGNBR   | M                         | n3             | Segment Number in the PNR                        |
| 6          | STOP     | M                         | a1             | Stopover Indicator (X is no stopover permitted,  |
|            |          |                           |                | O is stopover permitted)                         |
| 7          | ORIGAIR  | M                         | an35           | Origin Airport Code                              |
| 8          | DELIM    | M                         | an1            | Delimiter (Constant value of ';')                |
| 9          | ORIGCTY  | M                         | an17           | Origin City Name plus Airport detail if          |
|            |          |                           |                | applicable                                       |
| 10         | DELIM    | M                         | an1            | Delimiter (Constant value of ';')                |
| 11         | DESTAIR  | M                         | an35           | Destination Airport Code                         |
| 12         | DELIM    | M                         | an1            | Delimiter (Constant value of ';')                |

| 13 | DESTCTY | M | an17 | Destination City Name plus Airport detail if applicable        |  |
|----|---------|---|------|--|--|
| 14 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 15 | AIRCDE  | M | an6  | Airline Code.  |  |
| 16 | FLTNBR  | M | an5  | Flight Number.   |  |
| 17 | CLSSVC  | M | an2  | Class of Service.  |  |
| 18 | CLSBKG  | M | an2  | Class of Booking.  |  |
| 19 | DEPDTE  | M | an5  | Departure Date (DDMMM)   |  |
| 20 | DEPTIM  | M | an5  | Departure Time   |  |
|    |         |   |      | 24 Hour Clock HHMM   |  |
|    |         |   |      | 12 Hour Clock HHMMx Where X is: A=AM, P=PM, N=Noon, M=Midnight |  |
| 21 | ARRTIM  | M | an5  | Arrival Time   |  |
|    |         |   |      | 24 Hour Clock HHMM   |  |
|    |         |   |      | 12 Hour Clock HHMMx Where X is: A=AM, P=PM, N=Noon, M=Midnight |  |
| 22 | ARRDTE  | M | an5  | Arrival Date (DDMMM) (If no arrival date then = blanks)        |  |
| 23 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 24 | STATUS  | M | an4  | Status Code and Number in Party                                |  |
| 25 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 26 | PNRSTAT | M | an4  | PNR Status Code and Number in Party                            |  |
| 27 | DELIM   | M | an4  | Delimiter (Constant value of ';')                              |  |
| 28 | MEAL    | 0 | an2  | Meal Code  |  |
| 29 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 30 | NBRSTOP | M | n1   | Number of Stops  |  |
| 31 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 32 | EQUIP   | 0 | an3  | Equipment Type   |  |
| 33 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 34 | ENTER   | 0 | an1  | Entertainment Code   |  |
| 35 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 36 | SHRCOMM | 0 | an50 | Shared Designator Commuter Airline Name                        |  |
| 37 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 38 | BAGALL  | 0 | an3  | Baggage Allowance  |  |
| 39 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 40 | CKINTRM | 0 | an2  | Check-In Terminal  |  |
| 41 | DELIM   | M | an1  | Delimiter (Constant value of ';')                              |  |
| 42 | CKINTIM | 0 | an5  | Check-In Time  |  |
|    |         | - |      | 24 Hour Clock HHMM   |  |
|    |         |   |      | 12 Hour Clock HHMMx Where X is: A=AM, P=PM, N=Noon, M=Midnight |  |

| 43    | DELIM         | M                     | an1             | Delimiter (Constant value of ';')                             |
|-------|---------------|-----------------------|-----------------|---|
| 44    | TKTT          | О                     | a2              | Electronic Ticket Segment Indicator (Value of .*ET')          |
| 45    | DELIM         | M                     | an1             | Delimiter (Constant value of ';')                             |
| 46    | FLTDUR        | 0                     | an5             | Flight Duration Time  |
| 47    | DELIM         | M                     | an1             | Delimiter (Constant value of ';')                             |
| 48    | NONSMOK       | O                     | an1             | Flight Non-smoking Indicator                                  |
| 49    | DELIM         | M                     | an1             | Delimiter (Constant value of ';')                             |
| 50    | TTAG          | O                     | an6             | Tour Segment Tag  |
| 51    | DELIM         | M                     | an1             | Delimiter (Constant value of ';')                             |
| 52    | MLTPM         | O                     | n25             | Geographical Mileage from Inventory                           |
| 53    | DELIM         | M                     | an1             | Delimiter (Constant value of ';')                             |
| 54    | FLNTAG        | С                     | a4              | .*FLWN' (flown/past date segment tag when present in the PNR) |
| Ошиб  | For a detaile | ed description of the | he above fields | , see TST Creation and Processing - A02-3507-                 |
| ка!   |               | AMD and               | d Reservation o | of Space - A02-5018-AMD.                                      |
| Источ |               |                       |                 |   |
| ник   |               |                       |                 |   |
| ссылк |               |                       |                 |   |
| и не  |               |                       |                 |   |
| найде |               |                       |                 |   |
| н.55  |               |                       |                 |   |

### Examples follow:

U-002M;004OCPH;COPENHAGEN;CDG;PARIS C DE GAULLE;SK 0563 M M 12MAR0900 1030 12MAR;OK03;HK03;B ;0;D9S;;;20K;;0800 ;;;;;634;FLWN<CR>

U-003;0180CPH;COPENHAGEN;ARN;STOCKHOLM;SK 0400 C C 17MAR0730 0840 17MAR;OK03;HK03;B ;0;D9S;;;30K;;0700 ;;;;332;FLWN<CR>

U-002N;004OCPH;COPENHAGEN;CDG;PARIS C DE GAULLE;SK 0563 M M 12MAR0900A 12MAR;OK03;HK03;B;0;D9S;;;20K;;0800A;;;;634;FLWN<CR>

U-003;0180CPH;COPENHAGEN;ARN;STOCKHOLM;SK 0400 C C 17MAR0730A0840A 17MAR;OK03;HK03;B ;0;D9S;;;30K;;0700A;;;;(TS);332;FLWN<CR>

# 4.35.U- Unticketed Surface Segment

Line Identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage return.

**Purpose:** Used to support different off/board points. For example, arrival Charles De Gaulle and departure Orly. Surface segments appear in sequence in the PNR Unticketed Itinerary Section of the Interface Record, with a tattoo and segment number of 000, regardless of where it appears in the record.

Segment Requirement:

| Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) |   | Cond/Opt<br>Optional |
|--|---|----------------------|
| MCO AIR (options 1M/5M/5N/7M/8M)                                     | : | Optional             |
| PTA Creation AIR (P)   | : | Cond/Opt             |
| Additional Collection AIR (A)  | : | Cond/Opt             |
| PNR Update (AF Flag) AIR (AU)  | : | Cond/Opt             |
| ATB Revalidation AIR (AR)  | : | Cond/Opt             |
| ATB Boarding Pass AIR (AB)   | : | Cond/Opt             |
| ATB Duplicate Boarding Pass AIR (AD)                                 | : | Cond/Opt             |
| Automated IMR without Fare data(0)                                   | : | Optional             |
| Manual IMR without fare data (BT)                                    | : | Optional             |
| IMR with fare data (IM)  | : | Optional             |
| Invoice Accounting Data AIR (IA,IB)                                  | : | Optional             |
| Manual Registrations (MR)  | : | Optional             |
| Mini AIR - ECCP (MA)   | : | N/A                  |
| Cancellation AIR (CA)  | : | Optional             |
| Refund Data AIR (RF)   | : | N/A                  |
| Car Voucher Accounting Data AIR (CV)                                 | : | N/A                  |
| (Travel) Insurance Data AIR (IV)                                     | : | Optional             |
| Hotel Voucher Data AIR (HV)  | : | Optional             |
| Rail Accounting AIR (RA)   | : | N/A                  |

| Ref.<br>No | NAME     | Requirement<br>Designator | Type<br>Length<br>Iteration | Description   |
|------------|----------|---------------------------|-----------------------------|---|
| 1          | MSGTAG   | M                         | an2                         | Message Tag (U-)  |
| 2          | TTONBR   | M                         | n3                          | Tattoo Number in the PNR (Constant value of '000')  |
| 3          | DATAMODI | С                         | an1                         | Modification indicator.  N = segment/element newly created,  M = segment/element modified,  U = segment/element unchanged  X = modification indicator not available for the segment/element |
| 4          | DELIM    | M                         | an1                         | Delimiter (Constant value of ';')   |
| 5          | SEGNBR   | M                         | n3                          | Segment Number in the PNR (Constant value of '000')   |
| 6          | STOP     | M                         | a1                          | Stopover Indicator (X is no stopover permitted, O is stopover permitted)  |
| 7          | ORIGAIR  | M                         | an35                        | Origin Airport Code   |

| 8     | DELIM         | M                    | an1             | Delimiter (Constant value of ';')             |
|-------|---------------|----------------------|-----------------|---|
| 9     | ORIGCTY       | M                    | an17            | Origin City Name plus Airport detail if       |
|       |               |                      |                 | applicable                                    |
| 10    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')             |
| 11    | DESTAIR       | M                    | an35            | Destination Airport Code                      |
| 12    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')             |
| 13    | DESTCTY       | M                    | an17            | Destination City Name plus Airport detail if  |
|       |               |                      |                 | applicable                                    |
| 14    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')             |
| 15    | HVOID         | M                    | a4              | Void Indicator (field reads: VOID)            |
| Ошиб  | For a detaile | d description of the | he above fields | , see TST Creation and Processing - A02-3507- |
| ка!   |               |                      | A               | MD.   |
| Источ |               |                      |                 |   |
| ник   |               |                      |                 |   |
| ссылк |               |                      |                 |   |
| и не  |               |                      |                 |   |
| найде |               |                      |                 |   |
| н.16  |               |                      |                 |   |

U-000X;0000CDG;PARIS C DE GAULLE;ORY;PARIS ORLY;VOID<CR>

U-000;0000LHR;HEATHROW;LGW;GATWICK;VOID

# 4.36.U- Unticketed Open Segment

**Line Identifier:** U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage return.

**Purpose:** Used to transmit open segments in the proper PNR itinerary sequence. The applicable segment number is given to each open segment in the itinerary.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref.<br>No | NAME     | Requirement<br>Designator | Type<br>Length<br>Iteration | Description                                      |
|------------|----------|---------------------------|-----------------------------|--|
| 1          | MSGTAG   | M                         | an2                         | Message Tag (U-)                                 |
| 2          | TTONBR   | M                         | n3                          | Tattoo Number in the PNR                         |
| 3          | DATAMODI | С                         | an1                         | Modification indicator.                          |
|            |          |                           |                             | N = segment/element newly created,               |
|            |          |                           |                             | M = segment/element modified,                    |
|            |          |                           |                             | U = segment/element unchanged                    |
|            |          |                           |                             | X = modification indicator not available for the |
|            |          |                           |                             | segment/element                                  |
| 4          | DELIM    | M                         | an1                         | Delimiter (Constant value of ';')                |
| 5          | SEGNBR   | M                         | n3                          | Segment Number                                   |
| 6          | STOP     | M                         | a1                          | Stopover Indicator (X=No stopover permitted,     |
|            |          |                           |                             | O is stopover permitted.                         |
| 7          | ORIGAIR  | M                         | an35                        | Origin Airport Code                              |
| 8          | DELIM    | M                         | an1                         | Delimiter (Constant value of ';')                |
| 9          | ORIGCTY  | M                         | an17                        | Origin City Name plus Airport detail if          |
|            |          |                           |                             | applicable                                       |
| 10         | DELIM    | M                         | an1                         | Delimiter (Constant value of ';')                |

| 11    | DESTAIR       | M                    | an35            | Destination Airport Code                             |
|-------|---------------|----------------------|-----------------|--|
| 12    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')                    |
| 13    | DESTCTY       | M                    | an17            | Destination City Name plus Airport detail if         |
|       |               |                      |                 | applicable   |
| 14    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')                    |
| 15    | AIRCDE        | M                    | an6             | Airline Code   |
| 16    | OPEN          | M                    | an5             | Open Segment Indicator (Constant Value of .*OPEN')   |
| 17    | CLSSVC        | M                    | an2             | Class of Service                                     |
| 18    | CLSBKG        | M                    | an2             | Class of Booking                                     |
| 19    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')                    |
| 20    | DEPDTE        | O                    | an5             | Departure Date (DDMMM)                               |
| 21    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')                    |
| 22    | STATUS        | O                    | an2             | Status Code  |
| 23    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')                    |
| 24    | BAGALL        | O                    | an3             | Baggage Allowance                                    |
| 25    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')                    |
| 26    | TKTT          | О                    | a2              | Electronic Ticket Segment Indicator (Value of .*ET') |
| 27    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')                    |
| 28    | TTAG          | О                    | an6             | Tour Segment Tag                                     |
| 29    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')                    |
| 30    | MLTPM         | O                    | n25             | Geographical Mileage from Inventory                  |
| 31    | DELIM         | M                    | an1             | Delimiter (Constant value of ';')                    |
| 32    | FLNTAG        | С                    | an4             | .*FLWN'(flown/past date segment tag when             |
|       |               |                      |                 | present in the PNR/history)                          |
| Ошиб  | For a detaile | d description of the | he above fields | s, see TST Creation and Processing - A02-3500-       |
| ка!   |               |                      | A               | MD.  |
| Источ |               |                      |                 |  |
| ник   |               |                      |                 |  |
| ссылк |               |                      |                 |  |
| и не  |               |                      |                 |  |
| найде |               |                      |                 |  |
| н.33  |               |                      |                 |  |

If created in .\*TY' mode with "SA" status then the status code will exist. An example follows:

U-003M;013OORY;PARIS ORLY;CPH;COPENHAGEN;AF OPEN Y Y ;16MAR;SA;20K;;

;634;FLWN<CR>

U-015;014OCPH;COPENHAGEN;CP1;HELLERUP;X1 OPEN Y Y ;16MAR;SA;PC;;;;FLWN<CR>

U-012X;016OCP1;HELLERUP;CPH;COPENHAGEN;X1 OPEN Y Y ;;SA;PC;;;;FLWN<CR>

## 4.37.U- Unticketed Rail Segment

Line Identifier: U-

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used to store the data contained in the unticketed rail segments. Unticketed rail segments may consist of different segment types for the rail providers such as AMTRAK and SNCF.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref.<br>No | NAME     | Requirement<br>Designator | Type<br>Length | Description                                      |
|------------|----------|---------------------------|----------------|--|
|            |          |                           | Iteration      |  |
| 1          | MSGTAG   | M                         | an2            | Message Tag (U-)                                 |
| 2          | TTONBR   | M                         | n3             | Tattoo Number in the PNR                         |
| 3          | DATAMODI | C                         | an1            | Modification indicator.                          |
|            |          |                           |                | N = segment/element newly created,               |
|            |          |                           |                | M = segment/element modified,                    |
|            |          |                           |                | U = segment/element unchanged                    |
|            |          |                           |                | X = modification indicator not available for the |
|            |          |                           |                | segment/element                                  |
| 4          | DELIM    | M                         | an1            | Delimiter (Constant value of ';')                |
| 5          | SEGNBR   | M                         | n3             | Segment Number in the PNR                        |
| 6          | STOP     | M                         | a1             | Stopover Indicator                               |
|            |          |                           |                | (X is no stopover permitted, O is stopover       |
|            |          |                           |                | permitted). Blanks if no data for Amtrak)        |
| 7          | SEGTYPE  | M                         | a3             | Segment Type. Value of .*TRN' 'BUS' or           |
|            |          |                           |                | 'SHP'. Blanks if no data.                        |
| 8          | ORIGCDE  | M                         | an35           | Origin City Code                                 |

|    | 1       |   |       |   |
|----|---------|---|-------|---|
| 9  | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
| 10 | ORIGCTY | C | an17  | Origin City Name  |
| 11 | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
| 12 | DESTCDE | M | an35  | Destination City Code   |
| 13 | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
| 14 | DESTCTY | C | an17  | Destination City Name   |
| 15 | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
| 16 | PRODCDE | M | an2   | Product Code(2V for Amtrak, or 2C for SNCF)                     |
| 17 | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
| 18 | PRDTRNS | O | an130 | Product Code Translation(Amtrak or SNCF)                        |
| 19 | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
| 20 | PRODNBR | M | an10  | Product Number (TRAIN/BUS/SHIP Number or OPEN)                  |
| 21 | CLSSVC  | M | an2   | Class of Service  |
| 22 | DELIM   | M | an1   | Delimiter (Constant Value of .*;')                              |
| 23 | SPTRNS  | O | an130 | Space Held Translation  |
| 24 | DELIM   | M | an1   | Delimiter (Constant Value of .*;')                              |
| 25 | EQTRNS  | O | an130 | Equipment Type Translation                                      |
| 26 | DELIM   | M | an1   | Delimiter (Constant Value of .*;')                              |
| 27 | ACTRNS  | O | an130 | Accommodation Code Translation                                  |
| 28 | DELIM   | M | an1   | Delimiter (Constant Value of .*;')                              |
| 29 | DEPDTE  | M | an5   | Departure Date (DDMMM) Or BLANKS                                |
| 30 | DEPTIM  | M | an5   | Departure Time  |
|    |         |   |       | 24 Hour Clock HHMM  |
|    |         |   |       | 12 Hour Clock HHMMx Where x is: A=AM, P=PM, N=Noon, M=Midnight. |
|    |         |   |       | Or BLANKS   |
| 31 | ARRTIM  | M | an5   | Arrival Time  |
|    |         |   |       | 24 Hour Clock HHMM  |
|    |         |   |       | 12 Hour Clock HHMMx Where x is: A=AM, P=PM, N=Noon, M=Midnight. |
|    |         |   |       | Or BLANKS   |
| 32 | ARRDTE  | M | an5   | Arrival Date (DDMMM)  |
| 33 | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
| 34 | STATUS  | M | an4   | Status Code and Number in Party                                 |
| 35 | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
| 36 | PNRSTAT | M | an4   | PNR Status Code and Number in Party                             |
| 37 | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
| 38 | TARIFF  | С | an4   | Tariff/UIC code (tariff for Amtrak, UIC for SNCF)               |
| 39 | DELIM   | M | an1   | Delimiter (Constant value of ';')                               |
|    |         |   |       |   |

| 40 | FLNTAG  | С | an4 | .*FLWN'(flown/past date segment tag when |  |  |
|----|---|---|-----|--|--|--|
|    |   |   |     | present in the PNR/history)              |  |  |
| 41 | For a detailed description of the above fields, see AMTRAK Ticketing - A02-3292-AMP and |   |     |  |  |  |
|    | Access to SNCF -A02-8601-MPDMST   |   |     |  |  |  |

#### Examples follow:

#### AMTRAK TRAIN SEGMENT

U-002X;004OTRNSFO;SAN FRANCISCO;ATL;ATLANTA;A3;AMTRAK;00052 CA;COACH-RESERVED;;CAR 0531-01-D-02;11MAY1150P1245P15MAY;OK01;HK01;C001;FLWN <CR>

U-002;004OTRNSFO;SAN FRANCISCO;ATL;ATLANTA;A3;AMTRAK;00052 C ;COACH-RESERVED;;CAR 0531-01-D-02;11MAY1150P1245P15MAY;OK01;HK01;C002 FLWN<CR>

#### AMTRAK TRAIN OPEN SEGMENT

U-002;004OTRNSFO;SAN FRANCISCO;ATL;ATLANTA;A3;AMTRAK;OPEN U;COACH-UNRESERVED;;1 UNRESERVED;11MAY 15MAY;PS01;PS01;C001;FLWN <CR>

#### AMTRAK BUS SEGMENT

U-002U;003OBUSPHL;PHILADELPHIA;JST;LIGONIER;TN;TRAILWAYS NORTHWEST;00043 U;
COACH-UNRESERVED;;;11MAY1150A1245P11MAY;OK01;HK01;C004;FLWN <CR>

#### AMTRAK SHIP SEGMENT

U-002;003OSHPSEA;SEATTLE;VBC;VICTORIA;CL;CLIPPER NAVIGATION COMPANY;00002 C;COACH-RESERVED;;;11MAY0800A1030A11MAY;OK01;HK01;C002;FLWN <CR>

#### **SNCF TRAIN SEGMENT**

U-002;004TRNFRMSC;MARSEILLE ST CHAR;FRPLY;PARIS GARE LYON;2V;SNCF;00087 AF; FIRST CLASS-RESERVED;;TGV DUPLEX;;11MAY1150P0245A16MAY;OK01;HK01;;;FLWN<CR>

## 4.38.U- Manual Hotel Segment

Line Identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage return.

**Purpose:** Used with a hotel segment that was booked by means other than the system and was entered in the PNR for information, invoice, or itinerary purposes only.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Cond/Opt Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref.<br>No | NAME     | Requirement<br>Designator | Type<br>Length<br>Iteration | Description                                       |
|------------|----------|---------------------------|-----------------------------|---|
| 1          | MSGTAG   | M                         | an2                         | Message Tag (U-)                                  |
| 2          | TTONBR   | M                         | n3                          | Tattoo Number in the PNR                          |
| 3          | DATAMODI | С                         | an1                         | Modification indicator.                           |
|            |          |                           |                             | N = segment/element newly created,                |
|            |          |                           |                             | M = segment/element modified,                     |
|            |          |                           |                             | U = segment/element unchanged                     |
|            |          |                           |                             | X = modification indicator not available for the  |
|            |          |                           |                             | segment/element                                   |
| 4          | DELIM    | M                         | an1                         | Delimiter (Constant value of ';')                 |
| 5          | SEGNBR   | M                         | n3                          | Segment number in the PNR                         |
| 6          | SEGID    | M                         | a3                          | Segment Identifier Tag. (Constant value of 'HTL') |
| 7          | DELIM    | M                         | an1                         | Delimiter (Constant value of blank)               |
| 8          | AIRCDE   | M                         | an24                        | Airline Code/Supplier Code                        |
| 9          | DELIM    | M                         | an1                         | Delimiter (Constant value of blank)               |
| 10         | STATUS   | M                         | an2                         | Status Code                                       |
| 11         | NBRRMS   | M                         | n2                          | Number of Rooms                                   |

| 12           | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')                                    |  |
|--------------|----------------------------------|----------------------|-----------------|--|--|
| 13           | PNRSTAT                          | M                    | an4             | PNR Status Code and Number of Rooms                                  |  |
| 14           | DELIM                            | M                    | an1             | Delimiter (Constant value of blank)                                  |  |
| 15           | INDTE                            | M                    | an5             | In Date (DDMMM)  |  |
| 16           | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')                                    |  |
| 17           | OUTDTE                           | M                    | an5             | Out Date (DDMMM)   |  |
| 18           | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')                                    |  |
| 19           | AIRPT                            | M                    | an35            | Airport Code/City Code   |  |
| 20           | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')                                    |  |
| 21           | CDETRAN                          | О                    | an17            | Airport/City Code Translation  |  |
| 22           | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')                                    |  |
| 23           | FREE                             | О                    | an225           | Free Flow Data   |  |
| 24           | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')                                    |  |
| 25           | FLNTAG                           | С                    | an4             | .*FLWN'(flown/past date segment tag when present in the PNR/history) |  |
| 26           | PSGID                            | С                    | an2             | Passenger Association Identifier (Constant value of ';P')            |  |
| 27           | PSGASS                           | С                    | (99)            | Passenger Association This is a composite element.                   |  |
| 28           | PSGNBR                           | M                    | n2              | Passenger Number   |  |
| 29           | DELIM                            | O                    | an1             | Delimiter (Constant value of '-')                                    |  |
| 30           | PSGNBR                           | С                    | n2              | Passenger Number   |  |
| 31           | DELIM                            | O                    | an1             | Delimiter (Constant value of ',')                                    |  |
|              |                                  |                      |                 | (No delimiter follows the last passenger                             |  |
|              |                                  |                      |                 | number.)   |  |
| Ошиб         | End of composite element PSGASS. |                      |                 |  |  |
| ка!          |                                  |                      |                 |  |  |
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| ник          |                                  |                      |                 |  |  |
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| и не         |                                  |                      |                 |  |  |
| найде        |                                  |                      |                 |  |  |
| <b>н.</b> 32 | Eon a dataila                    | d description of the | na abaya fialda | coo DND Florents Auxiliam Segments A02                               |  |
| 33           | ror a detaile                    | u description of th  |                 | , see PNR Elements - Auxiliary Segments - A02-<br>!-AMD.             |  |

U-003;005HTL HI OK02;HK02 12MAR;13MAR;PAR;PARIS;-DBLB AS CFMD PER PHONE 10JAN;FLWN;P1 <CR>

## 4.39.U- Automated Hotel Segment

Line Identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage return.

**Purpose:** Used with a hotel segment that is booked through the system, including Complete Access Plus hotel segments.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional

Hotel Voucher Data AIR (HV) : Optional Rail Accounting AIR (RA) : N/A

| Ref.<br>No | NAME     | Requirement | Type                | Description                                      |
|------------|----------|-------------|---------------------|--|
| 110        |          | Designator  | Length<br>Iteration |  |
| 1          | MSGTAG   | M           | an2                 | Message Tag (U-)                                 |
| 2          | TTONBR   | M           | n3                  | Tattoo Number in the PNR                         |
| 3          | DATAMODI | C           | an1                 | Modification indicator.                          |
|            |          |             |                     | N = segment/element newly created,               |
|            |          |             |                     | M = segment/element modified,                    |
|            |          |             |                     | U = segment/element unchanged                    |
|            |          |             |                     | X = modification indicator not available for the |
|            |          |             |                     | segment/element                                  |
| 4          | DELIM    | M           | an1                 | Delimiter (Constant value of ';')                |
| 5          | SEGNBR   | M           | n3                  | Segment number in the PNR                        |
| 6          | SEGID    | M           | a3                  | Segment Identifier Tag (Constant value of        |
|            |          |             |                     | 'HHL')   |
| 7          | DELIM    | M           | an1                 | Delimiter (Constant value of blank)              |
| 8          | AIRCDE   | M           | an24                | Airline Code/Supplier Code                       |
| 9          | DELIM    | M           | an1                 | Delimiter (Constant value of blank)              |
| 10         | STATUS   | M           | an2                 | Status Code                                      |

|               |             |         |               | 1  |
|---------------|-------------|---------|---------------|--|
| 11            | NBRRMS      | M       | n2            | Number of Rooms                                    |
| 12            | DELIM       | M       | an1           | Delimiter (Constant value of ';')                  |
| 13            | PNRSTAT     | M       | an4           | PNR Status Code and Number of Rooms                |
| 14            | DELIM       | M       | an1           | Delimiter (Constant value of blank)                |
| 15            | INDTE       | M       | an5           | In Date (DDMMM)                                    |
| 16            | DELIM       | M       | an1           | Delimiter (Constant value of ';')                  |
| 17            | OUTDTE      | M       | an5           | Out Date (DDMMM)                                   |
| 18            | DELIM       | M       | an1           | Delimiter (Constant value of ';')                  |
| 19            | AIRPT       | M       | an35          | Airport Code/City Code                             |
| 20            | DELIM       | M       | an1           | Delimiter (Constant value of ';')                  |
| 21            | CDETRAN     | O       | an17          | Airport/City Code Translation                      |
| 22            | DELIM       | M       | an1           | Delimiter (Constant value of ';')                  |
| 23            | SIPPRM      | M       | an7           | SIPP Room Type / Negotiated Rate Code e.g. 1A1DXXX |
|               |             |         |               | 1 = Occupancy (n1) value of 1 up to 9              |
|               |             |         |               | A1D = Room Type (an3)                              |
|               |             |         |               | XXX = Rate Plan(Code) (an3)                        |
| 24            | DELIM       | M       | an1           | Delimiter (Constant value of ';')                  |
| 25            | RATEIND     | O       | n1            | Rate Change Indicator                              |
|               |             |         |               | (Constant value of '*')                            |
| 26            | DELIM       | M       | an1           | Delimiter (Constant value of ';')                  |
| 27            | CURRCDE     | M       | a3            | Currency Code of Room Rate                         |
| 28            | LCURCDE     | M       | a3            | Local Currency Code of Agency                      |
| 29            | DELIM       | M       | an1           | Delimiter (Constant value of ';')                  |
| Ошиб          |             | Pricing | Information - | COMPOSITE ELEMENT                                  |
| _ка!          |             |         |               |  |
| Источ         |             |         |               |  |
| ник           |             |         |               |  |
| ссылк         |             |         |               |  |
| и не<br>найде |             |         |               |  |
| наиде<br>н.30 |             |         |               |  |
| 31            | PRICEINFO   | M       | (10)          | Pricing Information                                |
| 31            | I KICLINI'O | 171     | (10)          | THIS IS A COMPOSITE ELEMENT                        |
| 32            | ROOMRTE     | 0       | an210         | Room Rate per Night (Taken from PRI- on            |
| 32            | ROOMKIL     | 9       | u11210        | RTSCVH)  |
| 33            | DELIM       | С       | an1           | Delimiter (Constant value of '+')                  |
| 34            | DATERTE     | С       | an5           | Starting date (Taken from PRI- on RTSCVH)          |
| 35            | DELIM       | С       | an1           | Delimiter (Constant value of '+')                  |
| 36            | RATEPER     | С       | n12           | Number of Nights (Taken from PRI- on               |
|               |             |         |               | RTSCVH)  |
| 37            | DELIM       | C       | an1           | Delimiter (Constant value of '+')                  |
| 38            | RATELOC     | С       | an210         | Room Rate per Night in Local Currency              |

|              | I       |    |            | (converted emount)   |
|--------------|---------|----|------------|--|
|              |         |    |            | (converted amount)  Note: not filled in if Currency Code of Room   |
|              |         |    |            | Rate and Local Currency Code are the same  |
| 39           | DELIM   | M  | an1        | Delimiter (Constant value of ';')  |
| Ошиб         | DELIM   |    |            | POSITE ELEMENT   |
| ка!          |         | L. | ND OF COME | OSITE ELEMENT  |
| ка:<br>Источ |         |    |            |  |
| ник          |         |    |            |  |
| ссылк        |         |    |            |  |
| и не         |         |    |            |  |
| найде        |         |    |            |  |
| н.40         |         |    |            |  |
| 41           | RATETXT | O  | an1        | Pricing Text (Taken from PRI- on RTSCVH) MORE THAN 10 RATE PERIODS EXIST- CHECK HR = 'M' COMPLETE ACCESS PLUS BOOKING- CHECK HP = 'P'            |
| 42           | DELIM   | M  | an1        | Delimiter (Constant value of ';')  |
| 43           | RATETYP | С  | a3         | Rate Type Code - DLY=Daily or TTL=Total  |
| 44           | DELIM   | M  | an1        | Delimiter (Constant value of ';')  |
| 45           | RTTID   | M  | an4        | Rate Type Identifier (Constant value of 'RTT-')  |
| 46           | RTTOPT  | O  | an135      | Rate Type description  |
| 47           | DELIM   | M  | an1        | Delimiter (Constant value of ';')  |
| 48           | PROPID  | M  | an3        | Property ID Number   |
| 49           | DELIM   | M  | an1        | Delimiter (Constant value of ';')  |
| 50           | RTBKID  | M  | an3        | Rate Type Booking Code Identifier (Constant value of 'BC-')  |
| 51           | BOOKCDE | С  | an110      | Rate Type Booking Code   |
| 52           | DELIM   | M  | an1        | Delimiter (Constant value of ';')  |
| 53           | BKGID   | M  | an3        | Booking Source Identifier (Constant value of 'BS-')  |
| 54           | AIRIATA | М  | an28       | Airline Code or IATA Number If an airline code this will be a maximum of three characters, and if an IATA number it will always be 8 characters. |
| 55           | DELIM   | M  | an1        | Delimiter (Constant value of ';')  |
| 56           | CONFID  | M  | an3        | Confirmation Number Identifier (Constant value of 'CF-')   |
| 57           | CONFNBR | О  | an216      | Confirmation Number  |
| 58           | DELIM   | M  | an1        | Delimiter (Constant value of ';')  |
| 59           | APID    | M  | an3        | American Plan Identifier (Constant value of 'AP-')   |
| 60           | APOPT   | 0  | an317      | Meal Plan Rate   |
| 61           | DELIM   | M  | an1        | Delimiter (Constant value of ';')  |
| 62           | CDID    | M  | an3        | Corporate Identifier (Constant value of 'CD-')   |

|    |       |   | 1     |   |
|----|-------|---|-------|---|
| 63 | CDOPT | О | an120 | Corporate ID Number   |
| 64 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 65 | CRID  | M | an3   | Rollaway Crib Identifier (Constant value of 'CR-')          |
| 66 | CROPT | 0 | an317 | Crib Rate   |
| 67 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 68 | DPID  | M | an3   | Deposit Identifier (Constant value of 'DP-')                |
| 69 | DPOPT | 0 | an331 | Deposit FOP   |
| 70 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 71 | EXID  | M | an3   | Extra Person Identifier                                     |
|    |       |   |       | (Constant value of 'EX-')                                   |
| 72 | EXOPT | O | an317 | Extra Person Rate   |
| 73 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 74 | FAID  | M | an3   | Family American Plan Identifier (Constant value of 'FA-')   |
| 75 | FAOPT | О | an317 | Meal Plan Rate  |
| 76 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 77 | FMID  | M | an3   | Family Modified American Plan Identifier                    |
|    |       |   |       | (Constant value of 'FM-')                                   |
| 78 | FMOPT | 0 | an317 | Meal Plan Rate  |
| 79 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 80 | GUID  | M | an2   | Hotel Room Guarantee (Constant value of 'G-')               |
| 81 | GUOPT | O | an231 | Guarantee Method  |
| 82 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 83 | IDID  | M | an3   | Identification Number Identifier (Constant value of 'ID-')  |
| 84 | IDOPT | О | an121 | Hotel Guest Identification Number                           |
| 85 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 86 | MAID  | M | an3   | Modified American Plan Identifier (Constant value of 'MA-') |
| 87 | MAOPT | О | an317 | Meal Plan Rate  |
| 88 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 89 | RAID  | M | an3   | Adult Rollaway Identifier (Constant value of 'RA-')         |
| 90 | RAOPT | 0 | an317 | Adult Rollaway Rate   |
| 91 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 92 | RCID  | M | an3   | Child Rollaway Identifier (Constant value of 'RC-')         |
| 93 | RCOPT | О | an317 | Child Rollaway Rate   |
| 94 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 95 | ROID  | M | an3   | Room Override Identifier (Constant value of 'RO-')          |
| 96 | ROOPT | О | an18  | Room Type Option  |
| 97 | DELIM | M | an1   | Delimiter (Constant value of ';')                           |
| 98 | SIID  | M | an3   | Supplemental Information Identifier (Constant               |
|    |       |   |       | 1   |

|     |         |          |        | value of 'SI-')  |
|-----|---------|----------|--------|--|
| 99  | SIOPT   | 0        | an2100 | Supplemental Information Freeflow                      |
| 100 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 101 | SFID    | M        | an3    | Hotel Safety Feature Identifier (Constant value        |
|     |         |          |        | of 'SF-')  |
| 102 | SFOPT   | О        | a1     | Hotel Safety Feature Indicator (Constant Value         |
|     |         |          |        | of .*Y')   |
| 103 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 104 | ACID    | M        | an3    | Accounting Information Identifier (Constant            |
|     |         |          |        | value of '**-')  |
| 105 | ACTOPT  | O        | an125  | Accounting Information Freeflow                        |
| 106 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 107 | HTLNME  | M        | an40   | Hotel Name   |
| 108 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 109 | HFLA1   | О        | an152  | Hotel Address 1 (Hotel Features LA1)                   |
| 110 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 111 | HFLA2   | О        | an152  | Hotel Address 2 (Hotel Features LA2)                   |
| 112 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 113 | HFLCT   | 0        | an125  | Hotel City (Hotel Features LCT)                        |
| 114 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 115 | HFLST   | 0        | an2    | State or Province Code (Hotel Features LST)            |
| 116 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 117 | HFLAR   | O        | an152  | Area/Region name (Hotel Features LAR)                  |
| 118 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 119 | HFLCY   | O        | an130  | Country Name (Hotel Features LCY)                      |
| 120 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 121 | HFLZP   | O        | an115  | Zip/Postal Code (Hotel Features LZP)                   |
| 122 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 123 | HFLPH   | O        | an125  | Telephone Number (Hotel Features LPH)                  |
| 124 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 125 | HFLFX   | 0        | an125  | FAX Number (Hotel Features LFX)                        |
| 126 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 127 | HFLTX9  | 0        | an125  | Telex Number (Hotel Features LTX)                      |
| 128 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 129 | ACCESS  | <u>C</u> | an1    | Access Type  |
| 130 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 131 | COMID   | M        | an4    | Commission Identifier (Constant value of 'COM-')       |
| 132 | AGNTCOM | 0        | an218  | Commission   |
| 133 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 134 | COMMAN  | 0        | an1    | Manual Entry Identifier (Constant value of '*')        |
| 135 | DELIM   | M        | an1    | Delimiter (Constant value of ';')                      |
| 136 | DESID   | M        | an4    | Rate Description Identifier (Constant value of 'DES-') |
| 137 | RATE1   | O        | an147  | Rate description 1 (Taken from RTSVCH)                 |

| 138 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
|-----|---------|----------|-------|--|
| 139 | RATE2   | O        | an147 | Rate Description 2 (Taken from RTSVCH)             |
| 140 | DELIM   | <u>U</u> | an1   | Delimiter (Constant value of ';')                  |
| 141 | RATE3   | O        | an147 | Rate Description 3 (Taken from RTSVCH)             |
| 142 | DELIM   |          | an147 | Delimiter (Constant value of ';')                  |
| 143 | RATE4   | O        | an145 |  |
|     |         |          |       | Rate Description 4 (Taken from RTSVCH)             |
| 144 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 145 | RATE5   | <u> </u> | an145 | Rate Description 5 (Taken from RTSVCH)             |
| 146 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 147 | TAXID   | M        | an4   | Tax Identifier (Constant value of 'TAX-')          |
| 148 | TAX     | <u>O</u> | an145 | Tax  |
| 149 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 150 | TAXMAN  | 0        | an1   | Manual Entry Identifier (Constant value of '*')    |
| 151 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 152 | SVCID   | M        | an4   | Service Identifier (Constant value of 'SVC-')      |
| 153 | SERVICE | 0        | an145 | Service  |
| 154 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 155 | SVCMAN  | 0        | an1   | Manual Entry Identifier (Constant value of '*')    |
| 156 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 157 | MEAID   | M        | an4   | Meals Identifier (Constant value of 'MEA-')        |
| 158 | MEALS   | 0        | an145 | Meals  |
| 159 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 160 | MEAMAN  | O        | an1   | Manual Entry Identifier (Constant value of '*')    |
| 161 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 162 | STAID   | M        | an4   | Stay Identifier (Constant value of 'STA-')         |
| 163 | STAY    | O        | an130 | Minimum/Maximum Stay                               |
| 164 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 165 | HLDID   | M        | an4   | Hold Time Identifier                               |
|     |         |          |       | (Constant value of 'HLD-')                         |
| 166 | HOLD    | O        | an15  | Hold Time  |
| 167 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 168 | CNXID   | M        | an4   | Cancellation Identifier (Constant value of 'CXL-') |
| 169 | CANCEL1 | 0        | an145 | Cancellation Policy line 1                         |
| 170 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 171 | CANCEL2 | О        | an145 | Cancellation Policy line 2                         |
| 172 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 173 | CANCEL3 | О        | an145 | Cancellation Policy line 3                         |
| 174 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 175 | CANCEL4 | О        | an145 | Cancellation Policy line 4                         |
| 176 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 177 | CANCEL5 | О        | an145 | Cancellation Policy line 5                         |
| 178 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |
| 179 | ARRDEP  | О        | an164 | Arrival Departure Restrictions                     |
| 180 | DELIM   | M        | an1   | Delimiter (Constant value of ';')                  |

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| 181 | ADVID    | M      | an4            | Advance Booking Identifier (Constant value of 'ADV-') |
|-----|----------|--------|----------------|---|
| 182 | ADVBK    | О      | an135          | Advance Booking                                       |
| 183 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 184 | TTLID    | M      | an4            | Total Rate Identifier (Constant value of 'TTL-')      |
| 185 | TOTRT    | О      | an114          | Total Rate  |
| 186 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 187 | TTLMAN   | О      | an1            | Manual Entry Identifier (Constant value of '*')       |
| 188 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 189 | NGTID    | M      | an4            | No of Nights Identifier (Constant value of 'NGT-')    |
| 190 | NONIGHTS | О      | an12           | Number of Nights                                      |
| 191 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 192 | BOOKVIA  | О      | an130          | Booking Via   |
| 193 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 194 | VVID     | M      | an3            | Voucher Value Identifier (Constant value of 'VV-')    |
| 195 | VVALUE   | О      | an216          | Voucher Value   |
| 196 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 197 |          | Equiva | lent Amount –  | COMPOSITE ELEMENT                                     |
| 198 | EQVAMNT  | M      | (1)            | Equivalent Amount Composite element                   |
| 199 | ACCCUR   | С      | an3            | Accounting Currency Code                              |
| 200 | ACAMNT   | О      | an114          | Equivalent Accounting Amount for Total Rate           |
| 201 | DELIM    | С      | an1            | Delimiter (Constant value '+')                        |
| 202 | ACCCUR   | С      | an3            | Accounting Currency Code                              |
| 203 | ACAMNT   | О      | an114          | Equivalent Accounting Amount for Voucher              |
|     |          |        |                | Value   |
| 204 |          | End or | f Equivalent A | mount Composite Element                               |
| 205 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 206 | BILLID   | M      | an3            | Billing Number Identifier (Constant value of          |
|     |          |        |                | 'BN-')  |
| 207 | BILLNO   | O      | an6            | Billing Number  |
| 208 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 209 | BILNAME  | O      | an122          | Billing Name  |
| 210 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 211 | BILADRS1 | С      | an1110         | Billing Address Line 1                                |
| 212 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 213 | BILADRS2 | С      | an160          | Billing Address Line 2                                |
| 214 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 215 | BILADRS3 | С      | an160          | Billing Address Line 3                                |
| 216 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 217 | SAVAMNT  | O      | an114          | Saving Amount   |
| 218 | DELIM    | M      | an1            | Delimiter (Constant value of ';')                     |
| 219 | RROID    | M      | an4            | Rate Override Identifier (Constant value of 'RRO-')   |

| 220   | RROCURR                          | С                  | an3   | Rate Override Currency Code                     |  |  |
|-------|----------------------------------|--------------------|-------|---|--|--|
|       |                                  |                    |       | Note: May contain blanks if Rate Override       |  |  |
|       |                                  |                    |       | Amount is "0"                                   |  |  |
| 221   | RROAMT                           | 0                  | an114 | Rate Override Amount                            |  |  |
| 222   | DELIM                            | M                  | an1   | Delimiter (Constant value of ';')               |  |  |
| 223   | PAXTEL                           | O                  | an190 | Passenger Phone                                 |  |  |
| 224   | DELIM                            | M                  | an1   | Delimiter (Constant value of ';')               |  |  |
| 225   | PAXFFT                           | 0                  | An128 | Passenger Frequent Traveller number             |  |  |
| 226   | DELIM                            | M                  | an1   | Delimiter (Constant value of ';')               |  |  |
| 227   | FLNTAG                           | С                  | an4   | "FLWN" (flown/past date segment tag when        |  |  |
|       |                                  |                    |       | present in the PNR/history)                     |  |  |
| 228   | PSGID                            | С                  | an2   | Passenger Association Identifier (Constant      |  |  |
|       |                                  |                    |       | value of ';P')                                  |  |  |
| 229   | PSGASS                           | C                  | (99)  | Passenger Association This is a composite       |  |  |
|       |                                  |                    |       | element.  |  |  |
| 230   | PSGNBR                           | M                  | n2    | Passenger Number                                |  |  |
| 231   | DELIM                            | O                  | an1   | Delimiter (Constant value of '-')               |  |  |
| 232   | PSGNBR                           | C                  | n2    | Passenger Number                                |  |  |
| 233   | DELIM                            | O                  | an1   | Delimiter (Constant value of ',') (No delimiter |  |  |
|       |                                  |                    |       | follows the last passenger number.)             |  |  |
| Ошиб  | End of composite element PSGASS. |                    |       |   |  |  |
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| найде |                                  |                    |       |   |  |  |
| н.234 |                                  |                    |       |   |  |  |
| 235   |                                  |                    |       | elds, Amadeus Hotel Complete Access Plus-       |  |  |
|       |                                  |                    |       | ck Office Data Transfer - A02HTL8243, Hotel     |  |  |
|       | Options Nego                     | tiated Rates - A02 |       | el Sell Change Cancel - A02HTL8225, Amadeus     |  |  |
|       | Hotel Terms - A02HTL8228.        |                    |       |   |  |  |

## 4.40.U- Direct Access Hotel Segment

Line Identifier: U-

Type: In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage return.

**Purpose:** Used with a hotel segment that is booked through Direct Access to National Systems.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional : Optional Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A : Optional (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional Rail Accounting AIR (RA) : N/A

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | С           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | SEGNBR   | M           | n3        | Segment number in the PNR                        |
| 6    | SEGID    | M           | a3        | Segment Identifier Tag (Constant value of        |
|      |          |             |           | 'HTL')   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 8    | AIRCDE   | M           | an24      | Airline Code/Supplier Code                       |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 10   | STATUS   | M           | an2       | Status Code                                      |
| 11   | NBRRMS   | M           | n2        | Number of Rooms                                  |

| 12 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
|----|---------|---|-------|---|
| 13 | PNRSTAT | M | an4   | PNR Status Code AND Number of Rooms   |
| 14 | DELIM   | M | an1   | Delimiter (Constant value of blank)   |
| 15 | INDTE   | M | an5   | In Date (DDMMM)   |
| 16 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 17 | OUTDTE  | M | an5   | Out Date (DDMMM)  |
| 18 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 19 | AIRPT   | M | an35  | Airport Code/City Code  |
| 20 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 21 | CDETRAN | О | an17  | Airport/City Code Translation   |
| 22 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 23 | ROOMTP  | M | an4   | Room Type Code  |
| 24 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 25 | CURRCDE | M | an3   | Currency Code   |
| 26 | ROOMRTE | M | an211 | Room Rate per Night   |
| 27 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 28 | RATECH  | О | a11   | (Constant value of 'RATE CHANGE')   |
| 29 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 30 | BKGID   | M | an3   | Booking Source Identifier (Constant value of 'BS-')   |
| 31 | AIRIATA | M | an28  | Airline Code or IATA Number. If an airline code this will be a maximum of three characters, and if an IATA number it will always be 8 characters. |
| 32 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 33 | CONFID  | О | an3   | Confirmation Number Identifier (Constant  |
|    |         |   |       | value of 'CF-')   |
| 34 | CONFNBR | О | an216 | Confirmation Number   |
| 35 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 36 | OPTFLD  | О | an177 | Optional Fields   |
| 37 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 38 | HTLNME  | M | an38  | Hotel Name  |
| 39 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 40 | FLNTAG  | С | an4   | .*FLWN'(flown/past date segment tag when present in the PNR/history)  |
| 41 | PSGID   | С | an2   | Passenger Association Identifier (Constant value of ';P')   |
| 42 | PSGASS  | С | (99)  | Passenger Association This is a composite element.  |
| 43 | PSGNBR  | M | n2    | Passenger Number  |
| 44 | DELIM   | О | an1   | Delimiter (Constant value of '-')   |
| 45 | PSGNBR  | С | n2    | Passenger Number  |
| 46 | DELIM   | O | an1   | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.)   |

| 47 | End of composite element PSGASS.   |
|----|--|
| 48 | For a detailed description of the above fields, see <i>Direct Access Hotels - A02-4101-AMD</i> . |

U-003;009HTL AF OK03;HK03 13MAR;15MAR;PAR;PARIS;SGLB;FFR600;RATE CHANGE; BS-12345678;CF-012345678XY;/EX-FFR100-1/RC-FFR68-1;LE MERIDIEN MONTPARNASSE;FLWN;P1<CR>

## 4.41.U- Manual Car Segment

Line Identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage return.

**Purpose:** Used with car segment that is booked by the agent by a means other than the system. It is manually entered into the PNR for information only, for invoices or itineraries.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A : Optional (Travel) Insurance Data AIR (IV) : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | С           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | SEGNBR   | M           | n3        | Segment number in the PNR                        |
| 6    | SEGID    | M           | a3        | Segment Identifier Tag (Constant value of        |
|      |          |             |           | 'CAR')   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 8    | AIRCDE   | M           | an24      | Airline Code/Supplier Code                       |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 10   | STATUS   | M           | an2       | Status Code                                      |
| 11   | NBRCARS  | M           | n2        | Number of Cars                                   |
| 12   | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |

| 13    | PNRSTAT       | M                                | an4    | PNR Status Code AND Number of Cars  |  |  |  |
|-------|---------------|----------------------------------|--------|---|--|--|--|
| 14    | DELIM         | M                                | an1    | Delimiter (Constant value of blank)   |  |  |  |
| 15    | PICKUP        | M                                | an5    | Pick Up Date (DDMMM)  |  |  |  |
| 16    | DELIM         | M                                | an1    | Delimiter (Constant value of ';')   |  |  |  |
| 17    | DROP          | M                                | an5    | Drop Off Date (DDMMM)   |  |  |  |
| 18    | DELIM         | M                                | an1    | Delimiter (Constant value of ';')   |  |  |  |
| 19    | AIRPT         | M                                | an35   | Airport Code/City Code  |  |  |  |
| 20    | DELIM         | M                                | an1    | Delimiter (Constant value of ';')   |  |  |  |
| 21    | CDETRAN       | О                                | an17   | Airport/City Code Translation   |  |  |  |
| 22    | DELIM         | M                                | an1    | Delimiter (Constant value of ';')   |  |  |  |
| 23    | CAR           | M                                | an4    | Car Code  |  |  |  |
| 24    | DELIM         | M                                | an1    | Delimiter (Constant value of ';')   |  |  |  |
| 25    | CARTRANS      | M                                | an422  | Car Type Translation  |  |  |  |
| 26    | DELIM         | M                                | an1    | Delimiter (Constant value of ';')   |  |  |  |
| 27    | FREE          | O                                | an221  | Free Flow Data.   |  |  |  |
| 28    | DELIM         | M                                | an1    | Delimiter (Constant value of ';')   |  |  |  |
| 29    | FLNTAG        | С                                | an4    | .*FLWN'(flown/past date segment tag when present in the PNR/history)                |  |  |  |
| 30    | PSGID         | С                                | an2    | Passenger Association Identifier (Constant value of ';P')                           |  |  |  |
| 31    | PSGASS        | С                                | (99)   | Passenger Association This is a composite element.                                  |  |  |  |
| 32    | PSGNBR        | M                                | n2     | Passenger Number  |  |  |  |
| 33    | DELIM         | O                                | an1    | Delimiter (Constant value of '-')   |  |  |  |
| 34    | PSGNBR        | C                                | n2     | Passenger Number  |  |  |  |
| 35    | DELIM         | O                                | an1    | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |  |  |  |
| Ошиб  |               | End of composite element PSGASS. |        |   |  |  |  |
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| 38    | For a detaile | d description of the             |        | , see PNR Elements - Auxiliary Segments - A02-<br>l-AMD.                            |  |  |  |

U-002;006CAR ZE OK01;HK01 12MAR;13MAR;CDG;CHARLES DE GAULLE;ECAR;ECONOMY CAR;-CMFD AS PER TELEX 17FEB,DROP OFF IN NANCY;FLWN;P3<CR>

# 4.42.U- Automated Car Segment

Line identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used with a car segment that is booked through the system

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) : Mandatory Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | С           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | SEGNBR   | M           | n3        | Segment number in the PNR                        |
| 6    | SEGID    | M           | an3       | Segment Identifier Tag (Constant value of        |
|      |          |             |           | CCR)   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 8    | AIRCDE   | M           | an24      | Airline Code/Supplier Code.                      |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 10   | STATUS   | M           | an2       | Status Code                                      |
| 11   | NBRCARS  | M           | n2        | Number of cars.                                  |
| 12   | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |

| 13 | PNRSTAT  | M | an4   | PNR Status Code and Number of Cars  |
|----|----------|---|-------|---|
| 14 | DELIM    | M | an1   | Delimiter (Constant value of blank)   |
| 15 | PICKUP   | M | an5   | Pick Up Date (DDMMM)  |
| 16 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 17 | DROP     | M | an5   | Drop Off Date (DDMMM)   |
| 18 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 19 | AIRPT    | M | an35  | Airport Code/City Code  |
| 20 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 21 | CDETRAN  | О | an17  | Airport/City Code Translation   |
| 22 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 23 | CAR      | M | an4   | Car Code  |
| 24 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 25 | CARTRANS | M | an422 | Car Type Translation  |
| 26 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 27 | ARRID    | M | an4   | Arrival Indicator (Constant value of 'ARR-')  |
| 28 | ARROPT   | M | an236 | Arrival Information   |
| 29 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 30 | RTID     | M | an3   | Return Indicator (Constant value of 'RT-')  |
| 31 | RTTME    | M | an16  | Return time   |
| 32 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 33 | BAID     | M | an3   | Booking Agent Indicator (Constant value of 'BA-')   |
| 34 | BAOPT    | O | an112 | Booking Agent Information   |
| 35 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 36 | BNID     | M | an3   | Billing Number Indicator (Constant value of 'BN-')  |
| 37 | BNOPT    | 0 | an125 | Billing Number Information  |
| 38 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 39 | BRID     | M | an3   | Billing Reference Indicator (Constant value of 'BR-')   |
| 40 | BROPT    | 0 | an124 | Billing Reference Information   |
| 41 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 42 | BKGID    | M | an3   | Booking Agency Field ID (Constant value of 'BS-')   |
| 43 | AIRIATA  | М | an28  | Airline Code or IATA Number. If an airline code this will be a maximum of three characters, and if an IATA number it will always be 8 characters. |
| 44 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 45 | CDID     | M | an3   | Corporate ID Indicator  |
|    |          |   |       | (Constant value of 'CD-')   |
| 46 | CDOPT    | 0 | an120 | Corporate ID Information  |
| 47 | DELIM    | M | an1   | Delimiter (Constant value of ';')   |
| 48 | CONFID   | M | an3   | Confirmation Number Field ID (Constant value of 'CF-')  |
| ·  |          | · | ·     |   |

| 49 | CONFNBR | O               | an216 | Confirmation Number                                    |
|----|---------|-----------------|-------|--|
| 50 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 51 | CKID    | M               | an3   | Car Voucher Acknowledgement                            |
|    |         |                 |       | Indicator(Constant value of 'CK-')                     |
| 52 | CKOPT   | O               | an120 | Car Voucher Acknowledgement Number                     |
| 53 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 54 | EVOPT   | C               | an3   | E-Voucher Number indicator (Constant value             |
|    |         |                 |       | of 'EV-') . Tag mandatory if data requested            |
|    |         |                 |       | with Customisation Key.                                |
| 55 | EVID    | O               | an120 | E- Voucher number                                      |
| 56 | DELIM   | C               | an1   | Delimiter (Constant value of ';')                      |
| 57 | DCID    | M               | an3   | Drop Charge Indicator                                  |
|    |         |                 |       | (Constant value of 'DC-')                              |
| 58 | DCOPT   | O               | an116 | Drop Charge  |
| 59 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 60 | DOID    | M               | an3   | Drop Off Indicator (Constant value of 'DO-')           |
| 61 | DOOPT   | O               | an360 | Drop Off Information. Drop Off location                |
|    |         |                 |       | code + * + Drop off location address.                  |
| 62 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 63 | FPID    | M               | an3   | Form of Payment Indicator (Constant value of           |
|    |         |                 |       | 'FP-')   |
| 64 | FPOPT   | O               | an244 | Form of Payment  |
| 65 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 66 | FTID    | M               | an3   | Frequent Traveller Indicator (Constant value of 'FT-') |
| 67 | FTOPT   | O               | an128 | Frequent Traveller Number                              |
| 68 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 69 | GID     | M               | an2   | Guarantee Indicator (Constant value of 'G-')           |
| 70 | GOPT    | O               | an142 | Guarantee Information                                  |
| 71 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 72 | IDID    | M               | an3   | Customer ID Indicator (Constant value of 'ID-')        |
| 73 | IDOPT   | O               | an120 | Customer ID Number                                     |
| 74 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 75 | ITID    | M               | an3   | Inclusive Tour Indicator (Constant value of 'IT-')     |
| 76 | ITOPT   | О               | an120 | Inclusive Tour Information                             |
| 77 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 78 | LCID    | M               | an3   | Location Code Indicator (Constant value of             |
|    |         | -· <del>-</del> |       | 'LC-')   |
| 79 | LCOPT   | О               | an36  | Location Code Information                              |
| 80 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |
| 81 | MKID    | M               | an3   | Intercity Distance Indicator (Constant value of        |
| 62 | MACON   |                 |       | 'MK-')   |
| 82 | MKOPT   | 0               | an16  | Intercity Distance Information                         |
| 83 | DELIM   | M               | an1   | Delimiter (Constant value of ';')                      |

| 84  | NMID     | О | an3   | Name Indicator (Constant value of 'NM-')       |
|-----|----------|---|-------|--|
| 85  | NMOPT    | С | an125 | Reservation Name. (Conditional on the          |
|     |          |   |       | existence of NMID)                             |
| 86  | DELIM    | M | an1   | Delimiter (Constant value of ';')              |
| 87  | PUPID    | M | an4   | Pick Up Indicator (Constant value of 'PUP-')   |
| 88  | PUPOPT   | О | an360 | Pick Up Information. Pick up location          |
|     |          |   |       | code + * + Pick up location address            |
| 89  | DELIM    | M | an1   | Delimiter (Constant value of ';')              |
| 90  | PCID     | С | AN3   | Promotional code indicator (Constant value of  |
|     |          |   |       | 'PC-') . Tag mandatory if data requested with  |
|     |          |   |       | Customisation Key.                             |
| 91  | PRMCDE   | O | AN20  | Promotional code                               |
| 92  | DELIM    | C | an1   | Delimiter (Constant value of ';')              |
| 93  | RBID     | M | an3   | Base Rate Indicator (Constant value of 'RB-')  |
| 94  | RBOPT    | O | an624 | Base Rate Information                          |
| 95  | DELIM    | M | an1   | Delimiter (Constant value of ';')              |
| 96  | RCID     | M | an3   | Rate Code Indicator (Constant value of 'RC-')  |
| 97  | RCOPT    | O | an29  | Rate Code                                      |
| 98  | DELIM    | M | an1   | Delimiter (Constant value of ';')              |
| 99  | RGID     | M | an3   | Rate Guaranteed Indicator (Constant value of   |
|     |          |   |       | 'RG-')   |
| 100 | RGOPT    | O | an259 | Rate Guaranteed Information                    |
| 101 | DELIM    | M | an1   | Delimiter (Constant value of ';')              |
| 102 | RQID     | M | an3   | Rate Quoted Indicator                          |
|     |          |   |       | (Constant value of 'RQ-')                      |
| 103 | RQOPT    | O | an259 | Rate Quoted Information                        |
| 104 | DELIM    | M | an1   | Delimiter (Constant value of ';')              |
| 105 | ESID     | M | an3   | Estimated Total Rate Indicator (Constant value |
|     |          |   |       | ES-)   |
| 106 |          |   |       | - COMPOSITE ELEMENT                            |
| 107 | ESTTLRTE | M | (1)   | Estimated Total Rate                           |
| 108 | ESCUCDE  | С | an3   | Estimated Total Rate Currency                  |
| 109 | ESTTLAMT | 0 | an12  | Estimated Total Rate Amount                    |
| 110 | DELIM    | С | an1   | Delimiter (Constant value of '+')              |
| 111 | ESNBDY   | 0 | an4   | Number of Days, followed by 'D'                |
| 112 | DELIM    | С | an1   | Delimiter (Constant value of '+')              |
| 113 | ESNBHR   | О | an3   | Number of Hours, followed by 'H'               |
| 114 | <br>     |   |       | ate – COMPOSITE ELEMENT                        |
| 115 | DELIM    | M | an1   | Delimiter (Constant value of ';')              |
| 116 | 1        |   |       | al Rate – COMPOSITE ELEMENT                    |
| 117 | ESBKDWN  | M | (99)  | Estimated Total Rate Breakdown. This is a      |
|     |          |   |       | composite element                              |
| 118 | ESAMNT   | O | n12   | Rate, Tax or Surcharge amount.                 |
| 119 | DELIM    | С | an1   | Delimiter (Constant value of '/')              |
| 120 | ESINFO   | O | an272 | Rate, Tax or Surcharge description             |

| 121 | DELIM    | С | an1   | Delimiter (Constant value of '+').                                      |
|-----|----------|---|-------|---|
|     |          |   |       | (No delimiter follows the last occurrence).                             |
| 122 |          |   |       | ated Total Rate Composite Element                                       |
| 123 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 124 | SIID     | M | an3   | Supplementary Information Indicator (Constant value of 'SI-')           |
| 125 | SIOPT    | O | an390 | Supplementary Information   |
| 126 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 127 | SQID     | M | an3   | Special Request Indicator (Constant value of 'SQ-')                     |
| 128 | SQOPT    | O | an315 | Special Request Information   |
| 129 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 130 | TKID     | M | an3   | Tracking Field Indicator (Constant value of 'TK-')                      |
| 131 | TKOPT    | O | an125 | Tracking Field Information  |
| 132 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 133 | VVID     | M | an3   | Voucher Value Indicator (Constant value of 'VV-')                       |
| 134 | VVOPT    | O | an216 | Voucher Value Information   |
| 135 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 136 | ACID     | M | an3   | Accounting Information Indicator (Constant value of '**-')              |
| 137 | ACOPT    | O | an125 | Accounting Information Freeflow   |
| 138 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 139 | ROID     | M | an3   | Rate Override Indicator (Constant value of 'RO-')                       |
| 140 | ROOPT    | О | an259 | Rate Override Information   |
| 141 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 142 | DELID    | M | an4   | Delivery Indicator (Constant value of 'DEL-')                           |
| 143 | DELOPT   | O | an160 | Delivery information  |
| 144 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 145 | COLID    | M | an4   | Collection Indicator (Constant value of 'COL-')                         |
| 146 | COLOPT   | O | an160 | Collection information  |
| 147 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 148 | TAXINFO  | M | an4   | Tax Information. (Constant value of "TAX-") This is a composite element |
| 149 | TAXVALUE | О | an115 | Tax amount  |
| 150 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 151 | TAXPCENT | M | a7    | Tax amount unit (constant of "PERCENT")                                 |
| 152 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 153 | TAXNAME  | 0 | an115 | Tax name  |
| 154 | DELIM    | M | an1   | Delimiter (Constant value of ';')                                       |
| 155 | TAXINCLU | M | A1    | Tax Inclusion : - I = Included  |
|     |          |   |       | - N = Not Included  |

| 156 | DELIM    | M        | an1            | Delimiter (Constant value of ';')           |
|-----|----------|----------|----------------|---|
| 157 |          | Eı       | nd of Composi  | te Element TAXINFO                          |
| 158 | SURCID   | M        | an4            | Surcharge Information identifier. (Constant |
|     |          |          |                | value of "SUR-").                           |
| 159 |          | Surcharg | ge Information | - COMPOSITE ELEMENT                         |
| 160 | SURCINFO | M        | (20)           | Surcharge Information                       |
|     |          |          |                | Composite element                           |
| 161 | SURNAME  | O        | an140          | Surcharge Name                              |
| 162 | DELIM    | С        | an1            | Delimiter (Constant value of '+')           |
| 163 | SURVALUE | О        | an110          | Surcharge amount or percent value           |
| 164 | DELIM    | С        | an1            | Delimiter (Constant value of '+')           |
| 165 | SURCURR  | O        | an17           | Surcharge currency or percent               |
| 166 | DELIM    | С        | an1            | Delimiter (Constant value of '+')           |
| 167 | SURDURAT | O        | a2             | Surcharge duration:                         |
|     |          |          |                | - PD = Per Day                              |
|     |          |          |                | - PW = Per Week                             |
|     |          |          |                | - PM = Per Month                            |
|     |          |          |                | - PR = Per Rental                           |
| 168 | DELIM    | С        | an1            | Delimiter (Constant value of '+')           |
| 169 | SURMAXVA | O        | an125          | Surcharge maximum values                    |
| 170 | DELIM    | M        | an1            | Delimiter (Constant value of ';')           |
| 171 |          | End of S | Surcharge Info | rmation Composite Element                   |
| 172 | COVID    | M        | an4            | Coverage Information Identifier (constant   |
|     |          |          |                | value of "COV-").                           |
| 173 |          | Coverag  | ge Information | - COMPOSITE ELEMENT                         |
| 174 | COVINFO  | M        | (9)            | Coverage Information.                       |
|     |          |          |                | THIS IS A COMPOSITE ELEMENT                 |
| 175 | COVTYPE  | O        | an15           | Coverage Type                               |
| 176 | DELIM    | C        | an1            | Delimiter (Constant value of '+')           |
| 177 | COVNAME  | O        | an141          | Coverage type name                          |
| 178 | DELIM    | C        | an1            | Delimiter (Constant value of '+')           |
| 179 | COVVALUE | O        | an110          | Coverage amount                             |
| 180 | DELIM    | C        | an1            | Delimiter (Constant value of '+')           |
| 181 | COVCURR  | O        | an3            | Coverage amount currency                    |
| 182 | DELIM    | С        | an1            | Delimiter (Constant value of '+')           |
| 183 | COVDURAT | O        | a2             | Coverage Duration:                          |
|     |          |          |                | - PD = Per Day                              |
|     |          |          |                | - PW = Per Week                             |
|     |          |          |                | - PM = Per Month                            |
|     |          |          |                | - PR = Per Rental                           |
| 184 | DELIM    | С        | an1            | Delimiter (Constant value of '+')           |
| 185 | COVEXCID | С        | a4             | Excess identifier (Constant value of EXC-)  |
| 186 | COVEXCVA | O        | an112          | Excess value                                |
| 187 | DELIM    | С        | an1            | Delimiter (Constant value of '+')           |
| 188 | COVEXCCU | O        | an3            | Excess value currency                       |

| 189 | DELIM     | C | an1           | Delimiter (Constant value of '+')               |
|-----|-----------|---|---------------|---|
| 190 | COVLIAID  | C | a4            | Liability identifier (constant value of "LIA-") |
| 191 | COVLIALA  | O | an112         | Liability Label                                 |
| 192 | DELIM     | С | an1           | Delimiter (Constant value of '+')               |
| 193 | COVLIAVA  | O | an112         | Liability value amount                          |
| 194 | DELIM     | С | an1           | Delimiter (Constant value of '+')               |
| 195 | COVLIACU  | О | an3           | Liability value currency                        |
| 196 | DELIM     | С | an1           | Delimiter (Constant value of ';')               |
| 197 |           | Е | nd of Composi | ite Element COVINFO                             |
| 198 | VEHINFO   | M | a4            | Vehicle Information (constant value of "VEH-    |
|     |           |   |               | "). This is a composite element.                |
| 199 | VEHMAKE   | O | an155         | Vehicle make model                              |
| 200 | DELIM     | M | an1           | Delimiter (Constant value of ';')               |
| 201 | VEHGRPID  | M | a4            | Car group identifier (Constant value of "GRP-   |
|     |           |   |               | ")  |
| 202 | VEHGRP    | O | a1            | Car group.                                      |
| 203 | DELIM     | M | an1           | Delimiter (Constant value of ';')               |
| 204 | DOORSID   | M | a4            | Number of doors Identifier (constant value of   |
|     |           |   |               | "DRS-")   |
| 205 | NBDOORS   | O | n1            | Number of doors.                                |
| 206 | DOORDELI  | O | an1           | Number of doors delimiter (constant value of    |
|     |           |   |               | '/")  |
| 207 | MAXDOORS  | O | n1            | Maximum number of doors.                        |
| 208 | DELIM     | M | an1           | Delimiter (Constant value of ';')               |
| 209 | SEATSID   | M | a4            | Number of seats Identifier (constant value of   |
|     |           |   |               | "SEA-")   |
| 210 | NBSEATS   | О | n12           | Number of seats.                                |
| 211 | SEATSDELI | О | an1           | Number of seats delimiter (constant value of    |
|     |           |   |               | '/")  |
| 212 | MAXSEATS  | О | n12           | Maximum number of seats.                        |
| 213 | DELIM     | M | an1           | Delimiter (Constant value of ';')               |
| 214 | BAGSID    | M | a4            | Number of bags identifier (constant value of    |
|     |           |   |               | "BAG-")   |
| 215 | NBBAGS    | О | n1            | Number of bags                                  |
| 216 | DELIM     | M | an1           | Delimiter (Constant value of ';')               |
| 217 | BOOTID    | M | a4            | Boot's volume identifier (constant value of     |
|     |           |   |               | "BOO-"  |
| 218 | BOOTVOL   | О | an7           | Volume of the boot.                             |
| 219 | DELIM     | M | an1           | Delimiter (Constant value of ';')               |
| 220 |           |   |               | ite element VEHINFO                             |
| 221 |           |   |               | n - COMPOSITE ELEMENT                           |
| 222 | CARLEI    | С | (1)           | Car Leisure information                         |
|     |           |   |               | THIS IS A COMPOSITE ELEMENT                     |
| 223 | LEIID     | С | AN4           | LEI- if car leisure, otherwise nothing          |
| 224 | LEIFLG    | O | AN1           | Car leisure flag ("L" or nothing)               |

| 225 | DELIM       | C               | AN1           | Constant value "+"                           |  |  |
|-----|-------------|-----------------|---------------|--|--|--|
| 226 | CANPRN      | O               | AN1           | Cancellation protection ("C" or nothing)     |  |  |
| 227 | DELIM       | С               | AN1           | Constant value "+"                           |  |  |
| 228 | XSREFD      | 0               | AN1           | Excess refund indicator ("E" or nothing)     |  |  |
| 229 | DELIM       | C               | AN1           | Constant value "+"                           |  |  |
| 230 | PRPIND      | O               | AN1           | Prepaid indicator ("P"or nothing)            |  |  |
| 231 | DELIM       | C               | AN1           | Constant value "+"                           |  |  |
| 232 | DRVAGE      | O               | N2            | Driver age                                   |  |  |
| 233 | DELIM       | C               | AN1           | Constant value "+"                           |  |  |
| 234 | EMLADR      | 0               | AN70          | Email address                                |  |  |
| 235 | DELIM       | С               | AN1           | Constant value ";"                           |  |  |
| 236 |             | I               | End of Compos | site element CARLEI                          |  |  |
| 237 | FLNTAG      | С               | a4            | 'FLWN' (flown/past date segment tag when     |  |  |
|     |             |                 |               | present in the PNR)                          |  |  |
| 238 | PSGID       | C               | an2           | Passenger Association Identifier (Constant   |  |  |
|     |             |                 |               | value of ';P')                               |  |  |
| 239 | PSGASS      | С               | (99)          | Passenger Association This is a composite    |  |  |
|     |             |                 |               | element.                                     |  |  |
| 240 | PSGNBR      | M               | n2            | Passenger Number                             |  |  |
| 241 | DELIM       | О               | an1           | Delimiter (Constant value of '-')            |  |  |
| 242 | PSGNBR      | С               | n2            | Passenger Number                             |  |  |
| 243 | DELIM       | О               | an1           | Delimiter (Constant value of ',')            |  |  |
|     |             |                 |               | (No delimiter follows the last passenger     |  |  |
|     |             |                 |               | number.)                                     |  |  |
| 244 |             |                 |               | e element PSGASS.                            |  |  |
| 245 |             |                 |               | elds, see Amadeus Car sell, change, cancel - |  |  |
|     | A02CAR81    | 24, Amadeus Car |               | AR8123, Amadeus Car Complete Access Plus -   |  |  |
|     | A02CAR8134. |                 |               |  |  |  |

500DM3;FLWN;P2 <CR>

100000.00+FRF;;;;;;;;VEH-RENAULT CLIO;GRP-A;DRS-5/5;SEA-5/5;BAG-3;BOO-

# 4.43.U- Ground Transportation Segment

Line identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Contains booking and confirmation information of ground transportation, limousine, or taxi, to or from airports.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A : Optional (Travel) Insurance Data AIR (IV) : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | C           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | SEGNBR   | M           | n3        | Segment number in the PNR                        |
| 6    | SEGID    | M           | an3       | Segment Identifier Tag (Constant value of        |
|      |          |             |           | 'SUR')   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 8    | AIRCDE   | M           | an24      | Airline Code/Supplier Code.                      |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 10   | STATUS   | M           | an2       | Status Code                                      |
| 11   | NBRSVC   | M           | n2        | Number in party.                                 |

| DELIM    | M  | an1   | Delimiter (Constant value of ';')   |
|----------|--|---|---|
| PNRSTAT  | M  | an4   | PNR Status Code and Number in Party   |
| DELIM    | M  | an1   | Delimiter (Constant value of blank)   |
| PICKUP   | M  | an5   | Pick Up Date (DDMMM)  |
| DELIM    | M  | an1   | Delimiter (Constant value of ';')   |
| AIRPRT   | M  | an35  | Pickup/Dropoff Airport City Code  |
| DELIM    | M  | an1   | Delimiter (Constant value of ';')   |
| CDETRAN  | O  | an17  | Airport/City Code Translation   |
| DELIM    | M  | an1   | Delimiter (Constant value of ';')   |
| GRNDCDE  | M  | an4   | Ground Transportation Code  |
| DELIM    | M  | an1   | Delimiter (Constant value of ';')   |
| CDETRAN  | О  | an17  | Ground Transportation Translation   |
| DELIM    | M  | an1   | Delimiter (Constant value of ';')   |
| TIME     | M  | an5   | Pick up time (24 Hour Clock HHMM)   |
|          |  |   | 24 Hour Clock HHMM  |
|          |  |   | 12 Hour Clock HHMMx where x is: A=AM,   |
|          |  |   | P=PM, N=Noon, M=Midnight  |
| DEPARR   | M  | an1   | Departure/Arrival Code (D or A)   |
| DELIM    | M  | an1   | Delimiter (Constant value of ';')   |
| ZONECD   | M  | an1   | Transportation Zone Code (1 or 2)   |
| DELIM    | M  | an1   | Delimiter (Constant value of ';')   |
| PSGRINFO | M  | an640   | Pseudo City Code Name and Passenger   |
|          |  |   | Address   |
|          | M  | an1   | Delimiter (Constant value of ';')   |
|          |  |   | Passenger Contact Phone Field   |
|          | M  | an1   | Delimiter (Constant value of ';')   |
| FREE     | О  | an40  | Free Flow Data  |
|          |  | an1   | Delimiter (Constant value of ';')   |
| FLNTAG   | С  | a4  | 'FLWN' (flown/past date segment tag when present in the PNR)  |
| PSGID    | С  | an2   | Passenger Association Identifier (Constant value of ';P')   |
| PSGASS   | С  | (99)  | Passenger Association This is a composite   |
| 150/100  | C  | ()  | element.  |
| PSGNBR   | M  | n2  | Passenger Number  |
| DELIM    | О  | an1   | Delimiter (Constant value of '-')   |
| PSGNBR   | C  | n2  | Passenger Number  |
| DELIM    | О  | an1   | Delimiter (Constant value of ',')   |
|          |  |   | (No delimiter follows the last passenger  |
|          |  | 1   | number.)  |
|          |  |   | number.)  |
|          | E  | l<br>nd of composit   | te element PSGASS.  |
|          | E  | l<br>nd of composit   | ,   |
|          | E  | l<br>nd of composit   | ,   |
|          | E  | l<br>nd of composit   | ,   |
|          | PNRSTAT DELIM PICKUP DELIM AIRPRT DELIM CDETRAN DELIM CDETRAN DELIM CDETRAN DELIM TIME  DELIM TIME  DELIM PSGRINFO  DELIM PSGRINFO  PSGRINFO | PNRSTAT M DELIM M PICKUP M DELIM M AIRPRT M DELIM M CDETRAN O DELIM M GRNDCDE M DELIM M CDETRAN O DELIM M TIME M  DELIM M TIME M  DELIM M  TIME M  DELIM M  PSGRINFO M  DELIM M  PSGRINFO M  DELIM M  PSGRINFO C  PSGID C  PSGNBR M  DELIM M  PSGNBR M  DELIM M  PSGRINFO C | PNRSTAT M an4 DELIM M an1 PICKUP M an5 DELIM M an1 AIRPRT M an35 DELIM M an1 CDETRAN O an17 DELIM M an1 GRNDCDE M an4 DELIM M an1 CDETRAN O an17 DELIM M an1 TIME M an1 TIME M an1 FIME M an1 PSGRINFO M an640  DELIM M an1 PSGRINFO M an640  DELIM M an1 PHONE M an640  DELIM M an1 FREE O an40 DELIM M an1 |

| и не<br>найде<br>н.43 |   |
|-----------------------|---|
| 44                    | For a detailed description of the above fields, see <i>Ground Transportation Application - A02-</i> |

## Examples follow:

U-011 X;015SUR SK OK01;HK01 16MAR;CPH;COPENHAGEN;ELIM;PRIVATE LIMOUSINE;2000 A;2;HELLERUP,HELLERUPVEJ 99;02123456;NEED LIMO WITH BAR;FLWN;P1<CR>

U-011;017SUR SK OK01;HK01 16MAR;CPH;COPENHAGEN;ELIM;PRIVATE LIMOUSINE;0630AD;2;HELLERUP,HELLERUPVEJ 99;02123456;NEED LIMO WITH BAR;FLWN;P1<CR>

# 4.44.U- Ferry Segment

Line identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used with a ferry segment that is booked through the system

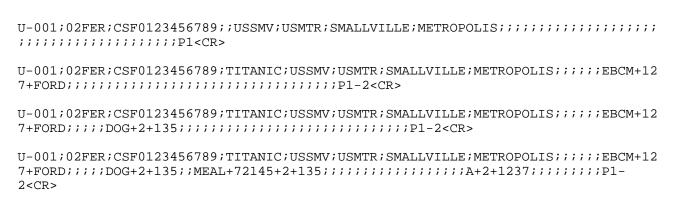
Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N.A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref.<br>No | NAME   | Require-<br>ment<br>designato | Type<br>Length<br>Iterati | Description                                  |
|------------|--------|-------------------------------|---------------------------|--|
| 4          | MOCELO | r                             | on                        | N.C  |
| 1          | MSGTAG | M                             | AN2                       | Message tag constant "U-"                    |
| 2          | TTONBR | M                             | N3                        | Tattoo number in the PNR                     |
| 3          | DELIM  | M                             | AN1                       | Constant value ";"                           |
| 4          | ELMNBR | M                             | N2                        | Number in PNR                                |
| 5          | SEGID  | M                             | AN3                       | Segment identifier tag. Constant value "FER" |
| 6          | DELIM  | M                             | AN1                       | Constant value ";"                           |
| 7          | FERCOD | M                             | AN3                       | Ferry operator code                          |
| 8          | BKNBR  | M                             | AN17                      | Booking number                               |
| 9          | DELIM  | M                             | AN1                       | Constant value ";"                           |
| 10         | SHNAM  | 0                             | AN10                      | Ship name                                    |
| 11         | DELIM  | M                             | AN1                       | Constant value ";"                           |
| 12         | DPCOD  | M                             | <b>A5</b>                 | Departure port code                          |
| 13         | DELIM  | M                             | AN1                       | Constant value ";"                           |
| 14         | APCOD  | M                             | <b>A5</b>                 | Arrival port code                            |
| 15         | DELIM  | M                             | AN1                       | Constant value ";"                           |
| 16         | DPNAM  | M                             | AN70                      | Departure port name                          |
| 17         | DELIM  | M                             | AN1                       | Constant value ";"                           |
| 18         | ARNAM  | M                             | AN70                      | Arrival port name                            |

| 19   |
|--|
| DELIM  |
| DPTME  |
| DELIM  |
| 24         CKTME         O         N6         Check in time           25         DELIM         M         AN1         Constant value ";"           26         ARDAT         O         N6         Arrival date           27         DELIM         M         AN1         Constant value ";"           28         ARTME         O         AN5         Arrival time           29         DELIM         M         AN1         Constant value ";"           30         VHDATA         (.5)         Vehicle. This is a composite element           31         VHCAT         O         A3         Vehicle category           32         DELIM         C         AN1         Constant value "+"           33         VHPRC         O         AN.18         Route price           34         DELIM         C         AN1         Constant value "+"           35         VHMOD         O         AN.17         Vehicle make/model           36         DELIM         C         AN1         Constant value "+"           37         VHNBR         O         N1         Number of vehicle           38         DELIM         M         AN1         Constant value ";"   |
| DELIM  |
| 26   |
| DELIM  |
| 28         ARTME         O         AN5         Arrival time           29         DELIM         M         AN1         Constant value ";"           30         VHDATA         (5)         Vehicle. This is a composite element           31         VHCAT         O         A3         Vehicle category           32         DELIM         C         AN1         Constant value "+"           33         VHPRC         O         AN18         Route price           34         DELIM         C         AN1         Constant value "+"           35         VHMOD         O         AN17         Vehicle make/model           36         DELIM         C         AN1         Constant value "+"           37         VHNBR         O         N1         Number of vehicle           38         DELIM         M         AN1         Constant value ";"           39         End of composite element           40         ANDATA         (2)         Animal. This is a composite element           41         ANTYP         O         A3         Animal type           42         DELIM         C         AN1         Constant value "+"           43         ANPRC </td   |
| DELIM  |
| Solution   |
| 31   |
| DELIM   C   AN1   Constant value "+"   |
| 33         VHPRC         O         AN18         Route price           34         DELIM         C         AN1         Constant value "+"           35         VHMOD         O         AN17         Vehicle make/model           36         DELIM         C         AN1         Constant value "+"           37         VHNBR         O         N1         Number of vehicle           38         DELIM         M         AN1         Constant value ";"           39         End of composite element           40         ANDATA         (2)         Animal. This is a composite element           41         ANTYP         O         A3         Animal type           42         DELIM         C         AN1         Constant value "+"           43         ANBR         O         N1         Number of animal           44         DELIM         C         AN1         Constant value "+"           45         ANPRC         O         AN18         Route price           46         DELIM         M         AN1         Constant value ";"           47         End of composite element           48         OBDATA         (18)         On board service.  |
| 34DELIMCAN1Constant value "+"35VHMODOAN17Vehicle make/model36DELIMCAN1Constant value "+"37VHNBRON1Number of vehicle38DELIMMAN1Constant value ";"39End of composite element40ANDATA(2)Animal. This is a composite element41ANTYPOA3Animal type42DELIMCAN1Constant value "+"43ANNBRON1Number of animal44DELIMCAN1Constant value "+"45ANPRCOAN18Route price46DELIMMAN1Constant value ";"47End of composite element48OBDATA(18)On board service. This is a composite element49SVTYPOA1Service type50DELIMCAN1Constant value "+"51SVCODOAN7Service code52DELIMCAN1Constant value "+"53SVNBRON1Number of services54DELIMCAN1Constant value "+"   |
| 35   |
| Service type   Services   Servi |
| NI   Number of vehicle   |
| Service type   Service   |
| End of composite element  40 ANDATA  (2) Animal. This is a composite element  41 ANTYP  O A3 Animal type  42 DELIM  C AN1 Constant value "+"  43 ANNBR  O N1 Number of animal  44 DELIM  C AN1 Constant value "+"  45 ANPRC  O AN18 Route price  46 DELIM  M AN1 Constant value ";"  End of composite element  48 OBDATA  (18) On board service. This is a composite element  49 SVTYP  O A1 Service type  50 DELIM  C AN1 Constant value "+"  51 SVCOD  O AN7 Service code  52 DELIM  C AN1 Constant value "+"  53 SVNBR  O N1 Number of services  54 DELIM  C AN1 Constant value "+"   |
| 40 ANDATA (2) Animal. This is a composite element 41 ANTYP O A3 Animal type 42 DELIM C AN1 Constant value "+" 43 ANNBR O N1 Number of animal 44 DELIM C AN1 Constant value "+" 45 ANPRC O AN18 Route price 46 DELIM M AN1 Constant value ";" 47 End of composite element 48 OBDATA (18) On board service. This is a composite element 49 SVTYP O A1 Service type 50 DELIM C AN1 Constant value "+" 51 SVCOD O AN7 Service code 52 DELIM C AN1 Constant value "+" 53 SVNBR O N1 Number of services 54 DELIM C AN1 Constant value "+"  |
| 41 ANTYP O A3 Animal type  42 DELIM C AN1 Constant value "+"  43 ANNBR O N1 Number of animal  44 DELIM C AN1 Constant value "+"  45 ANPRC O AN18 Route price  46 DELIM M AN1 Constant value ";"  47 End of composite element  48 OBDATA (18) On board service. This is a composite element  49 SVTYP O A1 Service type  50 DELIM C AN1 Constant value "+"  51 SVCOD O AN7 Service code  52 DELIM C AN1 Constant value "+"  53 SVNBR O N1 Number of services  54 DELIM C AN1 Constant value "+"   |
| 42 DELIM C AN1 Constant value "+" 43 ANNBR O N1 Number of animal 44 DELIM C AN1 Constant value "+" 45 ANPRC O AN18 Route price 46 DELIM M AN1 Constant value ";" 47 End of composite element 48 OBDATA (18) On board service. This is a composite element 49 SVTYP O A1 Service type 50 DELIM C AN1 Constant value "+" 51 SVCOD O AN7 Service code 52 DELIM C AN1 Constant value "+" 53 SVNBR O N1 Number of services 54 DELIM C AN1 Constant value "+"  |
| 43ANNBRON1Number of animal44DELIMCAN1Constant value "+"45ANPRCOAN18Route price46DELIMMAN1Constant value ";"47End of composite element48OBDATA(18)On board service. This is a composite element49SVTYPOA1Service type50DELIMCAN1Constant value "+"51SVCODOAN7Service code52DELIMCAN1Constant value "+"53SVNBRON1Number of services54DELIMCAN1Constant value "+"   |
| 44DELIMCAN1Constant value "+"45ANPRCOAN18Route price46DELIMMAN1Constant value ";"47End of composite element48OBDATA(18)On board service. This is a composite element49SVTYPOA1Service type50DELIMCAN1Constant value "+"51SVCODOAN7Service code52DELIMCAN1Constant value "+"53SVNBRON1Number of services54DELIMCAN1Constant value "+"   |
| 45 ANPRC O AN18 Route price 46 DELIM M AN1 Constant value ";" 47 End of composite element 48 OBDATA (18) On board service. This is a composite element 49 SVTYP O A1 Service type 50 DELIM C AN1 Constant value "+" 51 SVCOD O AN7 Service code 52 DELIM C AN1 Constant value "+" 53 SVNBR O N1 Number of services 54 DELIM C AN1 Constant value "+"   |
| 46 DELIM M AN1 Constant value ";"  47 End of composite element  48 OBDATA (18) On board service. This is a composite element  49 SVTYP O A1 Service type  50 DELIM C AN1 Constant value "+"  51 SVCOD O AN7 Service code  52 DELIM C AN1 Constant value "+"  53 SVNBR O N1 Number of services  54 DELIM C AN1 Constant value "+"   |
| 47 End of composite element  48 OBDATA (18) On board service. This is a composite element  49 SVTYP O A1 Service type  50 DELIM C AN1 Constant value "+"  51 SVCOD O AN Service code  52 DELIM C AN1 Constant value "+"  53 SVNBR O N1 Number of services  54 DELIM C AN1 Constant value "+"   |
| 48 OBDATA (18) On board service. This is a composite element 49 SVTYP O A1 Service type 50 DELIM C AN1 Constant value "+" 51 SVCOD O AN7 Service code 52 DELIM C AN1 Constant value "+" 53 SVNBR O N1 Number of services 54 DELIM C AN1 Constant value "+"   |
| 49SVTYPOA1Service type50DELIMCAN1Constant value "+"51SVCODOAN7Service code52DELIMCAN1Constant value "+"53SVNBRON1Number of services54DELIMCAN1Constant value "+"   |
| 50 DELIM C AN1 Constant value "+" 51 SVCOD O AN7 Service code 52 DELIM C AN1 Constant value "+" 53 SVNBR O N1 Number of services 54 DELIM C AN1 Constant value "+"   |
| 51SVCODOAN7Service code52DELIMCAN1Constant value "+"53SVNBRON1Number of services54DELIMCAN1Constant value "+"  |
| 52DELIMCAN1Constant value "+"53SVNBRON1Number of services54DELIMCAN1Constant value "+"   |
| 53 SVNBR O N1 Number of services 54 DELIM C AN1 Constant value "+"   |
| 54 DELIM C AN1 Constant value "+"  |
|  |
| . JO LOVERNY L. V. LANN10 LINDUIC DILLE  |
| 56 DELIM M AN1 Constant value ";"  |
| 57 End of composite element  |
| 58 PRCPAX (9) Price per passenger category. This is a  |
| composite element  |
| 59 PAXCAT O A3 Passenger category  |
| 60 DELIM C AN1 Constant value "+"  |
| 61 PAXNBR O N1 Number of passengers  |
| 62 DELIM C AN1 Constant value "+"  |
| 63 PAXPRC O AN18 Price   |

| 64 | DELIM  | M   | AN1   | Constant value ";"                              |
|----|--------|-----|-------|---|
|    | DELIM  | 141 | l .   | ·   |
| 65 |        |     | Ena o | f composite element                             |
| 66 | PSGID  | C   | an    | Passenger Association Identifier (Constant      |
|    |        |     |       | value of 'P')                                   |
| 67 | PSGASS | С   | (9)   | Passenger Association This is a composite       |
|    |        |     |       | element.  |
| 68 | PSGNBR | M   | n2    | Passenger Number                                |
| 69 | DELIM  | O   | an1   | Delimiter (Constant value of '-')               |
| 70 | PSGNBR | C   | n2    | Passenger Number                                |
| 71 | DELIM  | O   | an1   | Delimiter (Constant value of ',') (No delimiter |
|    |        |     |       | follows the last passenger number.)             |
| 72 |        |     | E     | nd of composite                                 |



# 4.45. U- Manual Tour Segment

Line identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Used with a tour segment that is booked by the agent by a means other than the system. It is manually entered into the PNR for information only, for invoices or itineraries.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | С           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | SEGNBR   | M           | n3        | Segment number in the PNR                        |
| 6    | SEGID    | M           | an3       | Segment Identifier Tag (Constant value of        |
|      |          |             |           | 'TUR')   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 8    | AIRCDE   | M           | an24      | Airline Code/Supplier Code.                      |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 10   | STATUS   | M           | an2       | Status Code                                      |
| 11   | NBRTOUR  | M           | n2        | Number in party.                                 |

| 12    | DELIM         | M                   | an1            | Delimiter (Constant value of ';')   |
|-------|---------------|---------------------|----------------|---|
| 13    | PNRSTAT       | M                   | an4            | PNR Status Code and Number in Party   |
| 14    | DELIM         | M                   | an1            | Delimiter (Constant value of blank)   |
| 15    | DEPDTE        | M                   | an5            | Departure Date (DDMMM)  |
| 16    | DELIM         | M                   | an1            | Delimiter (Constant value of ';')   |
| 17    | AIRPRT        | M                   | an35           | Airport Code/City Code  |
| 18    | DELIM         | M                   | an1            | Delimiter (Constant value of ';')   |
| 19    | CDETRAN       | О                   | an17           | Airport/City Code Translation   |
| 20    | DELIM         | M                   | an1            | Delimiter (Constant value of ';')   |
| 21    | FREE          | О                   | an232          | Free Flow Data  |
| 22    | DELIM         | M                   | an1            | Delimiter (Constant value of ';')   |
| 23    | FLNTAG        | С                   | a4             | 'FLWN' (flown/past date segment tag when present in the PNR)                        |
| 24    | PSGID         | С                   | an2            | Passenger Association Identifier (Constant value of ';P')                           |
| 25    | PSGASS        | С                   | (99)           | Passenger Association This is a composite element.                                  |
| 26    | PSGNBR        | M                   | n2             | Passenger Number  |
| 27    | DELIM         | О                   | an1            | Delimiter (Constant value of '-')   |
| 28    | PSGNBR        | С                   | n2             | Passenger Number  |
| 29    | DELIM         | O                   | an1            | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |
| Ошиб  |               | Eı                  | nd of composit | e element PSGASS.   |
| ка!   |               |                     | •              |   |
| Источ |               |                     |                |   |
| ник   |               |                     |                |   |
| ссылк |               |                     |                |   |
| и не  |               |                     |                |   |
| найде |               |                     |                |   |
| н.230 |               |                     |                |   |
| 31    | For a detaile | ed description of t |                | s, see PNR Elements-Auxiliary Segments - A02-<br>I-AMD                              |

U-003;007TUR SK OK03;HK03 13MAR;PAR;PARIS;-PARIS BY NIGHT;FLWN<CR>

# 4.46.U- Automated Tour Segment

Line Identifier: U-

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Used to store the data contained in an automated tour segment created via tour providers such as Tour Source or ROH.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A : Optional (Travel) Insurance Data AIR (IV) : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | C           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | SEGNBR   | M           | n3        | Segment Number in the PNR                        |
| 6    | SEGID    | M           | an3       | Segment Identifier Tag (Constant Value of        |
|      |          |             |           | 'TTO')   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 8    | AIRCDE   | O           | an24      | Airline/Supplier Code                            |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 10   | STATUS   | M           | an2       | Status Code                                      |
| 11   | NBRTOUR  | M           | n2        | Number in Party                                  |

| 12 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
|----|---------|---|----------|--|
| 13 | PNRSTAT | M | an4      | PNR Status Code                                |
| 14 | DELIM   | M | an1      | Delimiter (Constant value of blank)            |
| 15 | DEPDTE  | M | an5      | Departure Date (DDMMM)                         |
| 16 | RTNDTE  | 0 | an5      | Return Date (DDMMM)                            |
| 17 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 18 | AIRPRT  | M | an35     | Airport Code/City Code                         |
| 19 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 20 | CDETRAN | 0 | an17     | Airport/City Code Translation                  |
| 21 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 22 | PROVCDE | 0 | an4      | Tour Provider Code                             |
| 23 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 24 | TOURCDE | M | an214    | Tour Product Code                              |
| 25 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 26 | TOURNME | 0 | an140    | Tour Name                                      |
| 27 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 28 | BKGID   | M | an3      | Booking Source Identifier (Constant Value of   |
|    |         |   |          | 'BS-')   |
| 29 | AIRIATA | M | an28     | Booking Source Code (Airline Code or IATA      |
|    |         |   |          | Number)  |
| 30 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 31 | CONFID  | M | an3      | Confirmation Number Identifier (Constant       |
|    |         |   |          | Value of CF-)                                  |
| 32 | CONFNBR | O | an120    | Confirmation Number                            |
| 33 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 34 | DPID    | M | an3      | Deposit Due Date Identifier (Constant Value of |
|    |         |   |          | 'DP-')   |
| 35 | DPDUDTE | O | an5      | Deposit Due Date (DDMMM)                       |
| 36 | DELIM   | M | an1      | Delimiter (Constant Value of ';')              |
| 37 | DPINFO  | 0 | an114    | Deposit Information                            |
| 38 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 39 | FNID    | M | an3      | Final Payment Date Identifier (Constant Value  |
| 10 |         |   | _        | of FN-)  |
| 40 | FNDTE   | 0 | an5      | Final Payment Date (DDMMM)                     |
| 41 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 42 | FTID    | M | an3      | Frequent Traveller Identifier (Constant Value  |
| 40 | FEORE   |   | 1 20     | of FT-)  |
| 43 | FTOPT   | 0 | an130    | Frequent Traveler Number                       |
| 44 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 45 | SIID    | M | an3      | Tour Element information (Constant value of    |
| 10 | CIODT   |   | om 1 100 | 'SI is TE-in PNR ')                            |
| 46 | SIOPT   | O | an1188   | Free Flow information                          |
| 47 | DELIM   | M | an1      | Delimiter (Constant value of ';')              |
| 48 | TPID    | M | an3      | Total Tour Price Identifier (Constant Value of |
|    |         |   |          | TP-)   |

| 49 | TPRICE                           | 0                  | an130 | Total Tour Price                               |
|----|----------------------------------|--------------------|-------|--|
| 50 | DELIM                            | M                  | an1   | Delimiter (Constant value of ';')              |
| 51 | ACID                             | M                  | an3   | Accounting Information Identifier (Constant    |
|    |                                  |                    |       | Value of '**-')                                |
| 52 | ACOPT                            | O                  | an125 | Accounting Information Freeflow                |
| 53 | DELIM                            | M                  | an1   | Delimiter (Constant value of ';')              |
| 54 | TTAG                             | M                  | an6   | Tour Segment Tag (Taken from the Provider      |
|    |                                  |                    |       | Code field)                                    |
| 55 | DELIM                            | M                  | an1   | Delimiter (Constant value of ';')              |
| 56 | FLNTAG                           | C                  | a4    | 'FLWN' (flown/past date segment tag when       |
|    |                                  |                    |       | present in the PNR)                            |
| 57 | PSGID                            | C                  | an2   | Passenger Association Identifier (Constant     |
|    |                                  |                    |       | value of ';P')                                 |
| 58 | PSGASS                           | С                  | (99)  | Passenger Association This is a composite      |
|    |                                  |                    |       | element.                                       |
| 59 | PSGNBR                           | M                  | n2    | Passenger Number                               |
| 60 | DELIM                            | O                  | an1   | Delimiter (Constant value of '-')              |
| 61 | PSGNBR                           | С                  | n2    | Passenger Number                               |
| 62 | DELIM                            | O                  | an1   | Delimiter (Constant value of ',')              |
|    |                                  |                    |       | (No delimiter follows the last passenger       |
|    |                                  |                    |       | number.)                                       |
| 63 | End of composite element PSGASS. |                    |       |  |
| 64 | For a detailed                   | description of the |       | ee Tour Source PNR Integration Amadeus Tours - |
|    |                                  |                    | A02T  | TUR8873  |

#### Examples follow:

U-002X;002TTO 1A OK04;HK04 22SEP30SEP;ORL;ORLANDO;ROH;ROHS01;CONTINENTAL GRAND DESTINATIONS DISNEY;BS-00431071;CF-123ABC;DP-01SEP;USD200.00;FN-05SEP;FT-;SI-;TP-USD2000.00;\*\*-999101-MISC;ROH;FLWN; <CR>

U-002;002TTO TS OK04;HK04 22SEP30SEP;ORL;ORLANDO;FAV;;FLYAWAY VACATIONS;BS-00431071;CF-123ABC;DP-01SEP;USD200.00;FN-05SEP;FT-;TE-;TP-USD2000.00;\*\*-999101-MISC;FAV;FLWN; <CR>

## 4.47.U- Automated Amadeus Tours Segment

Line Identifier: U-

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Used to store the data contained in an automated Amadeus Tours segment for which the master booking is in a remote system.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    | _  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | С           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | SEGNBR   | M           | n3        | Segment Number in the PNR                        |
| 6    | SEGID    | M           | an3       | Segment Identifier Tag (Constant Value of        |
|      |          |             |           | 'TTD')   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 8    | TPRCDE   | M           | an24      | Tour Provider Code                               |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 10   | STATUS   | M           | an2       | Booking Status                                   |
| 11   | NBRTOUR  | M           | n2        | Number in Party                                  |
| 12   | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |

| 13 | PNRSTAT | M               | an4            | PNR Status Code and Number in Party                  |
|----|---------|-----------------|----------------|--|
| 14 | DELIM   | M               | an1            | Delimiter (Constant value of blank)                  |
| 15 |         | Departure/Arriv | al City Inform | nation - COMPOSITE ELEMENT                           |
| 16 | CTYINFO | M               | (4)            | Departure/Arrival City Information                   |
|    |         |                 |                | THIS IS A COMPOSITE ELEMENT                          |
| 17 | AIRPRT  | O               | an35           | Airport Code/City Code                               |
| 18 | DELIM   | С               | an1            | Delimiter (Constant value of '+')                    |
| 19 | CDETRAN | C               | an17           | Airport/City Code Translation                        |
| 20 | DELIM   | M               | an1            | Delimiter (Constant value of ';')                    |
| 21 |         | E               | ND OF COME     | POSITE ELEMENT                                       |
| 22 | DEPDTE  | M               | an5            | Departure Date (DDMMM)                               |
| 23 | RTNDTE  | O               | an5            | Return Date (DDMMM)                                  |
| 24 | DELIM   | M               | an1            | Delimiter (Constant value of ';')                    |
| 25 | BKGID   | M               | an3            | Booking Source Identifier (Constant Value of 'BS-')  |
| 26 | AIRIATA | M               | an28           | Booking Source Code (Airline Code or IATA            |
| 20 | AINIATA | IVI             | an20           | Number)  |
| 27 | DELIM   | M               | an1            | Delimiter (Constant value of ';')                    |
| 28 | PDTID   | M               | an3            | Product type Identifier (Constant Value of PT-)      |
| 29 | PDTCDE  | M               | an3            | Product code - FLT-Flight, ACM-                      |
|    |         |                 |                | Accomodation or PKG-Package                          |
| 30 | DELIM   | M               | an1            | Delimiter (Constant value of ';')                    |
| 31 | CURRCDE | M               | a3             | Currency Code  |
| 32 | TOURPRC | M               | n111           | Tour Price   |
| 33 | DELIM   | M               | an1            | Delimiter (Constant value of ';')                    |
| 34 | CONFID  | M               | an3            | Confirmation Number Identifier (Constant             |
|    |         |                 |                | Value of CF-)  |
| 35 | CONFNBR | <u>O</u>        | an110          | Confirmation Number                                  |
| 36 | DELIM   | M               | an1            | Delimiter (Constant value of ';')                    |
| 37 | OPID    | M               | an3            | Option Date Identifier (Constant Value of 'OP-       |
| 20 | 0.77.77 |                 |                | ')   |
| 38 | OPDTE   | 0               | an7            | Option Date (DDMMMYY)                                |
| 39 | DELIM   | M               | an1            | Delimiter (Constant value of ';')                    |
| 40 | TAXID   | M               | an3            | Airport Tax Identifier (Constant value of 'AT-')     |
| 41 | TAXCURR | <u>C</u>        | a3             | Airport Tax Currency code                            |
| 42 | TAXVAL  | 0               | an111          | Airport Tax Value                                    |
| 43 | TSFID   | M               | an3            | Transfer Price Identifier (Constant value of 'TF-')  |
| 44 | TSFCURR | С               | a3             | Transfer Price Currency code                         |
| 45 | TSFVAL  | 0               | an111          | Transfer Price                                       |
| 46 | DELIM   | M               | an1            | Delimiter (Constant value of ';')                    |
| 47 | INSID   | M               | an3            | Insurance Price Identifier (Constant value of 'IN-') |
| 48 | INSCURR | С               | a3             | Insurance Price Currency code                        |
| 49 | INSVAL  | 0               | an111          | Insurance Price                                      |

| 50         | DELIM         | M                   | an1             | Delimiter (Constant value of ';')                            |
|------------|---------------|---------------------|-----------------|--|
| 51         | INSINCL       | O                   | all all         | Insurance included identifier (Constant value                |
| <i>J</i> 1 | HUDINCL       |                     | αı              | of 'I')  |
| 52         | DELIM         | M                   | an1             | Delimiter (Constant value of ';')                            |
| 53         | OTHID         | M                   | an3             | Other Price Identifier (Constant value of 'OT-')             |
| 54         | OTHCURR       | С                   | a3              | Other Price Currency Code                                    |
| 55         | OTHVAL        | 0                   | an111           | Other Price  |
| 56         | DELIM         | M                   | an1             | Delimiter (Constant value of ';')                            |
| 57         | TPID          | M                   | an3             | Total Price of the Tour Identifier (Constant                 |
| <b>50</b>  | TDCI IDD      |                     |                 | value of 'TP-')  |
| 58         | TPCURR        | C                   | a3              | Total Price of the Tour Currency Code                        |
| 59         | TPAMNT        | M                   | an111           | Total Price of the Tour                                      |
| 60         | DELIM         | M                   | an1             | Delimiter (Constant Value of ';')                            |
| 61         | COMCURO       | C                   | a3              | Commission 1 Currency  |
| 62         | COMAMNO       | O                   | an118           | Commission Value 1   |
| 63         | DELIM         | M                   | an1             | Delimiter (Constant Value of ';')                            |
| 64         | COMTAXO       | O                   | an118           | Commission Tax Value 1                                       |
| 65         | DELIM         | M                   | an1             | Delimiter (Constant Value of ';')                            |
| 66         | COMCURT       | C                   | a3              | Commission 2 Currency  |
| 67         | COMAMNT       | O                   | an118           | Commission Value 2   |
| 68         | DELIM         | M                   | an1             | Delimiter (Constant Value of ';')                            |
| 69         | COMTAXT       | O                   | an118           | Commission 2 Tax Value                                       |
| 70         | DELIM         | M                   | an1             | Delimiter (Constant Value of ';')                            |
| 71         | TAXCURR       | С                   | a3              | VAT Tax Currency   |
| 72         | TAXAMNT       | 0                   | an118           | VAT Tax Value  |
| 73         | DELIM         | M                   | an1             | Delimiter (Constant Value of ';')                            |
| 74         | MTXCURR       | С                   | a3              | Miscellaneous Tax Currency                                   |
| 75         | MTXAMNT       | 0                   | an118           | Miscellaneous Tax Value                                      |
| 76         | DELIM         | M                   | an1             | Delimiter (Constant Value of ';')                            |
| 77         | FLNTAG        | С                   | a4              | 'FLWN' (flown/past date segment tag when present in the PNR) |
| 78         | DELIM         | M                   | an1             | Delimiter (Constant Value of ';')                            |
| 79         | RMTDID        | M                   | an5             | Cancellation Identifier Tag (Constant value of 'RMTD-')      |
| 80         | CXID          | О                   | a2              | Cancellation Identifier (Constant value of 'CX')             |
| 81         | CXDTE         | С                   | an5             | Cancellation date (DDMMM)                                    |
| 82         | DELIM         | M                   | an1             | Delimiter (Constant value of ';')                            |
| 83         | CXCURR        | С                   | a3              | Cancellation fee currency code                               |
| 84         | CXVAL         | О                   | an111           | Cancellation fee amount                                      |
| 85         | For a detaile | d description of tl | ne above fields | , see Amadeus Tours, Phase 1 - A02-8800-AMD                  |

U-003X;003TTD VIS HK02;HK2;ORL+ORLANDO;PAR+PARIS;ORL+ORLANDO;;12JUL27JUL;
BS-12345678;PT-FLT;USD1200.00;CF-1234567890;OP-25MAY99;AT-USD15.00;TF-;
IN-USD90.00;;OT-USD150.00;TP-USD1455.00;;;;;;;RMTD-;<CR>

U-003N;004TTD MON HK02;HK2;FRA+FRANKFURT;LHR+HEATHROW;;;12MAY17MAY; BS-12345678;PT-PKG;DEM9000.00;CF-1234567890;OP-10FEB99;AT-DEM10.00;TF-; IN-;I;OT-;TP-DEM9010.00;;;;;;;RMTD-CX10APR;DEM200.00<CR>

# 4.48.TRP Tour Transportation Data

**Line Identifier:** TRP

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Used to store the transportation-related data contained in an automated Amadeus Tours segment for which the master booking is in a remote system.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Cond/Opt Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                       |
|------|---------|-------------|-----------|-----------------------------------|
| No   |         | Designator  | Length    |                                   |
|      |         |             | Iteration |                                   |
| 1    | MSGTAG  | M           | a3        | Message Tag (TRP)                 |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR          |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';') |
| 6    | SEGNBR  | M           | n3        | Segment Number in the PNR         |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';') |
| 8    | SVCID   | 0           | an3       | Service Type Identifier           |
| 9    | DELIM   | M           | an1       | Delimiter (Constant value of ';') |
| 10   | AIRCDE  | 0           | an4       | Carrier Code                      |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';') |
| 12   | FLTNR   | O           | an5       | Flight Number                     |
| 13   | DELIM   | M           | an1       | Delimiter (Constant value of ';') |
| 14   | SVCLASS | M           | an12      | Service Class                     |
| 15   | DELIM   | M           | an1       | Delimiter (Constant value of ';') |
| 16   | CTRCDE  | 0           | a2        | Country Code                      |
| 17   | DELIM   | M           | an1       | Delimiter (Constant value of ';') |
| 18   | CTYPAIR | M           | a3        | Departure airport/city            |
| 19   | DELIM   | M           | an1       | Delimiter (Constant value of ';') |

| 20    | CTRCDE  | О                   | a2             | Country Code                           |
|-------|---------|---------------------|----------------|--|
| 21    | DELIM   | M                   | an1            | Delimiter (Constant value of ';')      |
| 22    | CTYPAIR | M                   | a3             | Arrival airport/city                   |
| 23    | DELIM   | M                   | an1            | Delimiter (Constant value of ';')      |
| 24    | STATUS  | M                   | a2             | Booking Status                         |
| 25    | NBRTOUR | M                   | n2             | Number in Party                        |
| 26    | DELIM   | M                   | an1            | Delimiter (Constant value of ';')      |
| 27    | PNRSTAT | M                   | An4            | PNR status code and number in party    |
| 28    | DELIM   | M                   | an1            | Delimiter (Constant value of ';')      |
| 29    | DEPDTE  | M                   | an5            | Departure Date (DDMMM)                 |
| 30    | DELIM   | M                   | an1            | Delimiter (Constant value of ';')      |
| 31    | DEPTIM  | O                   | an5            | Departure Time                         |
| Ошиб  | For a d | letailed descriptio | n of the above | fields, see Amadeus Tours - A02TUR8800 |
| ка!   |         |                     |                |  |
| Источ |         |                     |                |  |
| ник   |         |                     |                |  |
| ссылк |         |                     |                |  |
| и не  |         |                     |                |  |
| найде |         |                     |                |  |
| н.32  |         |                     |                |  |

TRP003;004;;DE ;5932 ;B;FR;PAR;GR;ATH;HK04;HK04;13JUL;0945<CR>

## 4.49.ACM Tour Accommodation Data

**Line Identifier:** ACM

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used to store the accommodation related data contained in an automated Amadeus Tours segment for which the master booking is in a remote system.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                         |
|------|---------|-------------|-----------|-------------------------------------|
| No   |         | Designator  | Length    |                                     |
|      |         |             | Iteration |                                     |
| 1    | MSGTAG  | M           | a3        | Message Tag (ACM)                   |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR            |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 4    | SEGNBR  | M           | n3        | Segment Number in the PNR           |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 6    | SVCID   | M           | a3        | Service Type Identifier             |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 8    | SVCDE   | M           | an19      | Service Code                        |
| 9    | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 10   | RMTYP   | О           | an14      | Room Type                           |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 12   | SVDSCR  | 0           | an116     | Service description                 |
| 13   | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 14   | STATACM | M           | a2        | Status code                         |
| 15   | NBRACM  | M           | n2        | Number in Party                     |
| 16   | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 17   | PNRSTAT | M           | an4       | PNR status code and number in party |

| 18    | DELIM   | M                   | an1             | Delimiter (Constant value of ';')                         |
|-------|---------|---------------------|-----------------|---|
| 19    | ARRDTE  | M                   | an5             | Check-in date (DDMMM)                                     |
| 20    | DPTDTE  | M                   | an5             | Check-out date (DDMMM)                                    |
| 21    | DELIM   | M                   | an1             | Delimiter (Constant value of ';')                         |
| 22    | MLTCDE  | M                   | a1              | Meal Type Code  |
| 23    | PSGID   | С                   | an2             | Passenger Association Identifier (Constant value of ';P') |
| 24    | PSGASS  | С                   | (99)            | Passenger Association This is a composite element.        |
| 25    | PSGNBR  | M                   | n2              | Passenger Number  |
| 26    | DELIM   | O                   | an1             | Delimiter (Constant value of '-')                         |
| 27    | PSGNBR  | C                   | n2              | Passenger Number  |
| 28    | DELIM   | O                   | an1             | Delimiter (Constant value of ',')                         |
|       |         |                     |                 | (No delimiter follows the last passenger number.)         |
| Ошиб  |         | Eı                  | nd of composite | e element PSGASS.   |
| ка!   |         |                     |                 |   |
| Источ |         |                     |                 |   |
| ник   |         |                     |                 |   |
| ссылк |         |                     |                 |   |
| и не  |         |                     |                 |   |
| найде |         |                     |                 |   |
| н.29  |         |                     | C.1 1           | C' 11 4 4 7 4 00 TIVE 00000                               |
| 30    | For a c | letailed descriptio | n of the above  | fields, see <i>Amadeus Tours - A02TUR8800</i>             |

## Examples follow:

ACM003;004;HTL;PMI1234;DBL;;HK01;HK01;12JUL18JUL;F;P1,2 <CR>

## 4.50.U- Amadeus Tours Server Segment Line

**Line Identifier**: U-

Type: In this pseudo EDIFACT message no separators are used. The "segment" will be

terminated by a Carriage Return.

**Purpose**: Used to store the data contained in an automated Amadeus Tours segment for which

the master booking is in the Amadeus Tours Server (ATS).

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A : Optional (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional Rail Accounting AIR (RA) : N/A

| Ref.<br>No | NAME          | Requirement<br>Designator | <b>Type</b> Length Iteration | Description                                      |
|------------|---------------|---------------------------|------------------------------|--|
| 1          | <b>MSGTAG</b> | M                         | an2                          | Message Tag (U-)                                 |
| 2          | TTONBR        | M                         | n3                           | Tattoo Number in the PNR                         |
| 3          | DATAMODI      | C                         | an1                          | Modification indicator.                          |
|            |               |                           |                              | N = segment/element newly created,               |
|            |               |                           |                              | M = segment/element modified,                    |
|            |               |                           |                              | U = segment/element unchanged                    |
|            |               |                           |                              | X = modification indicator not available for     |
|            |               |                           |                              | the segment/element                              |
| 4          | DELIM         | M                         | an1                          | Delimiter (Constant value of ';')                |
| 5          | <b>SEGNBR</b> | M                         | n3                           | Segment Number in the PNR                        |
| 6          | SEGID         | M                         | an3                          | Segment Identifier Tag (Constant Value of 'TTS') |
| 7          | DELIM         | M                         | an1                          | Delimiter (Constant value of blank)              |
| 8          | TPRCDE        | M                         | an3                          | Tour Provider Code (Constant Value of 'ATS')     |
| 9          | DELIM         | M                         | an1                          | Delimiter (Constant value of blank)              |
| 10         | STATUS        | M                         | an2                          | Booking Status                                   |
| 11         | NBRTOUR       | M                         | n2                           | Number in Party                                  |
| 12         | DELIM         | M                         | an1                          | Delimiter (Constant value of ';')                |

| 13                | PNRSTAT       | M   | an4        | PNR Status Code and Number in Party              |
|-------------------|---------------|-----|------------|--|
| 14                | DELIM         | M   | an1        | Delimiter (Constant value of blank)              |
| 15                | CITYDEP       | M   | an35       | Airport Code/City Code Departure city            |
| 16                | DELIM         | C   | an1        | Delimiter (Constant value of ';')                |
| 17                | CDETRAN       | Č   | an17       | Airport/City Code Translation                    |
| 18                | DELIM         | M   | an1        | Delimiter (Constant value of ';')                |
| 19                | CITYDES       | O   | an35       | Airport Code/City Code Destination city          |
| 20                | DELIM         | Č   | an1        | Delimiter (Constant value of ';')                |
| 21                | CDETRAN       | C   | an17       | Airport/City Code Translation                    |
| 22                | DELIM         | M   | an1        | Delimiter (Constant value of ';')                |
| 23                | CITYARR       | O   | an35       | Airport Code/City Code Off point city            |
| 24                | DELIM         | C   | an1        | Delimiter (Constant value of ';')                |
| 25                | CDETRAN       | С   | an17       | Airport/City Code Translation                    |
| 26                | DELIM         | M   | an1        | Delimiter (Constant value of ';')                |
| 27                | DEPDTE        | M   | an5        | Departure Date (DDMMM)                           |
| 28                | RTNDTE        | O   | an5        | Return Date (DDMMM)                              |
| 29                | DELIM         | M   | an1        | Delimiter (Constant value of ';')                |
| 30                | BKGID         | M   | an3        | Booking Source Identifier (Constant Value of     |
|                   |               |     |            | 'BS-')   |
| 31                | AIRIATA       | M   | an28       | Booking Source Code (Airline Code or IATA        |
|                   |               |     |            | Number)  |
| 32                | DELIM         | M   | an1        | Delimiter (Constant value of ';')                |
| 33                | <b>FKEYID</b> | M   | an3        | Confirmation Number or File Key (Constant        |
|                   |               |     |            | Value of 'CF-')                                  |
| 34                | FKEY          | M   | an14       | Unique ATS Tour Booking File Key                 |
| 35                | DELIM         | M   | an1        | Delimiter (Constant value of ';')                |
| 36                | DATAORG       | C   | an1        | Data origin. Constant value of 'P' if only PNR   |
|                   |               |     |            | data is used and 'blank' if not.                 |
| 37                | DELIM         | M   | an1        | Delimiter (Constant value of ';')                |
| 38                | TLID          | M   | an3        | Tour operator codes List (Constant value of      |
|                   |               |     |            | 'TL-')   |
| 39                |               | _   |            | E – COMPOSITE ELEMENT                            |
| 40                | TOLCDE        | M   | (99)       | Tour operator codes list. Composite element      |
| 41                | TPRCDE        | O   | an3        | Tour Operator Code.                              |
| 42                | DELIM         | С   | an1        | Delimiter (Constant value of '+'). No Delimiter  |
|                   |               |     |            | follows the last Tour operator code.             |
| 43                |               |     |            | operator codes list                              |
| 44                | DELIM         | M   | an1        | Delimiter (Constant value of ';')                |
| 45                | TPID          | M   | an3        | Total Price Identifier (Constant value of 'TP-') |
| 46                |               |     |            | - COMPOSITE ELEMENT                              |
| 47                | TOTPRC        | M   | (99)       | Total price. Composite Element                   |
| 48                | CURRCDE       | 0   | an         | Currency Code                                    |
| 49<br><b>~</b> 20 | TOURPRC       | O   | an11       | Tour Price                                       |
| 50                | DELIM         | С   | an1        | Delimiter (Constant value of '+'). No Delimiter  |
| <b>~</b> 1        |               |     | E. 1 CD (1 | follows the last Tour Price                      |
| 51                | DEL DA        | 3.4 |            | Price Information                                |
| 53                | DELIM         | M   | an1        | Delimiter (Constant value of ';')                |

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| 54 | DURTME                             | O  | an15             | Duration time. Format nnnXX, nnn = duration, XX = Time unit (DY: day, HR: hour, MH: month, MN: minute, NT: night, WK: week, YR: year) |  |
|----|------------------------------------|----|------------------|---|--|
| 55 | DELIM                              | M  | an1              | Delimiter (Constant value of ';')   |  |
| 56 | FLNTAG                             | С  | a4               | 'FLWN' (flown/past date segment tag when present in the PNR)  |  |
| 57 | DELIM                              | M  | an1              | Delimiter (Constant value of ';')   |  |
| 58 | Passenger Names – COMPSITE ELEMENT |    |                  |   |  |
| 59 | PAXCOMP                            | M  | (99)             | Passenger Names. Composite Element  |  |
| 60 | PAXNAM                             | M  | an264            | Passenger name (Surname required, given name or initials, and title are optional. Surname and other name data are separated by '/')   |  |
| 61 | DELIM                              | O  | an1              | Delimiter (Constant value of ';'). No Delimiter follows the last Tour operator code.  |  |
| 62 |                                    | En | d of Passenger N | ames Composite Element  |  |
| 63 |                                    |    |                  |   |  |

U-003X;003TTS ATS HK02;HK02 CDG;PARIS C DE GAULLE;SF0;SAN FRANCISCO INT;CDG;PARIS C DE GAULLE;22DEC30DEC;BS-12345675;CF-YYNNNNNNNNNXSS;;TL-TP1+TP2+TP3;TP-EUR2200.00+USD300.00;007DY;;STORY/MARTIN MR;STORY/CAROL MRS<CR>

U-003X;003TTS ATS HK02;HK02 CDG;PARIS C DE GAULLE;SF0;SAN FRANCISCO INT;CDG;PARIS C DE GAULLE;22DEC30DEC;BS-12345675;CF-YYNNNNNNNNNXSS;P;TL-TP1+TP2;TP-EUR2200.00+USD300.00+CAD300.00;001WK;FLWN;STORY/MARTIN MR;STORY/CAROL MRS<CR>

# 4.51.TPI Amadeus Tours Server : Provider information Data Line

Line Identifier: TPI

Type: In this pseudo EDIFACT message no separators are used. The "segment" will be

terminated by a Carriage Return.

Purpose: Used to store the payment related data for each provider contained in an automated

Amadeus Tours segment segment for which the master booking is in the Amadeus

Tours Server (ATS). This data is stored in the ATS.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : Optional (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Cond/Opt Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) : Optional Hotel Voucher Data AIR (HV) : Optional : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type          | Description                                 |
|------|--------|-------------|---------------|---|
| No   |        | Designator  | Length        |   |
|      |        |             | Iteration     |   |
| 1    | MSGTAG | M           | a3            | Message Tag (TPI)                           |
| 2    | TTONBR | M           | n3            | Tattoo Number in the PNR                    |
| 3    | DELIM  | M           | an1           | Delimiter (Constant value of ';')           |
| 4    | SEGNBR | M           | n3            | Segment Number in the PNR                   |
| 5    | DELIM  | M           | an1           | Delimiter (Constant value of blank)         |
| 6    | TPRCDE | M           | an3           | Tour Provider Code                          |
| 7    | DELIM  | M           | an1           | Delimiter (Constant value of ';')           |
| 8    | TPRNME | M           | an32          | Tour Provider Name                          |
| 9    | DELIM  | M           | an1           | Delimiter (Constant value of ';')           |
| 10   | PIID   | M           | an3           | Tour operator payment information (Constant |
|      |        |             |               | value of 'PI-')                             |
| 11   | _      |             | Tour operator | payment information                         |
| 12   | TOPI   | M           | (99)          | Tour operator payment information.          |
|      |        |             |               | Composite element                           |

| 13 | CURRCDE   | С  | an3       | Currency Code                                   |  |  |
|----|---|--|-----------|---|--|--|
| 14 | TTLPAID   | С  | an111     | Total paid amount for the Tour operator.        |  |  |
| 15 | DELIM   | С  | an1       | Delimiter (Constant value of '+').              |  |  |
| 16 | TTLREM  | C  | an111     | Total remaining amount for the Tour operator    |  |  |
| 17 | DELIM   | С  | an1       | Delimiter (Constant value of ';'). No Delimiter |  |  |
|    |   |  |           | follows the last Tour operator code.            |  |  |
| 18 |   | End of Tour operator payment information |           |   |  |  |
| 19 | For a detailed description of the above fields, see New Amadeus Tours-PNR Synchronization |  |           |   |  |  |
|    |   |  | and Integ | ration Analysis                                 |  |  |

TPI003;003 TP1;TOUR PROVIDER ONE;PI-EUR300.00+1200.00;USD600.00+1400.00<CR>
TPI004;003 TP2;TOUR PROVIDER TWO;PI-EUR +1200.00<CR>
TPI004;003 TP2;TOUR PROVIDER TWO;PI-<CR>

## 4.52.TPR Amadeus Tours Server: Product Data Line

**Line Identifier**: TPR

Type: In this pseudo EDIFACT message no separators are used. The "segment" will be

terminated by a Carriage Return.

Purpose: Used to store the Tour Product data related to a New Automated Amadeus Tours

segment for which the master booking is in the Amadeus Tours Server (ATS). This

data is stored in the ATS.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : Optional (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                         |
|------|---------|-------------|-----------|-------------------------------------|
| No   |         | Designator  | Length    | -                                   |
|      |         | _           | Iteration |                                     |
| 1    | MSGTAG  | M           | a3        | Message Tag (TPR)                   |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR            |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 4    | SEGNBR  | M           | n3        | Segment Number in the PNR           |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of blank) |
| 6    | TPRCDE  | M           | an3       | Tour Provider Code                  |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 8    | TPRNME  | M           | an32      | Tour Provider Name                  |
| 9    | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 10   | PRDNME  | M           | an32      | Product's Name or Code              |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 12   | STATUS  | M           | an2       | Booking Status                      |
| 13   | NBRTOUR | M           | n2        | Number in Party                     |
| 14   | DELIM   | M           | an1       | Delimiter (Constant value of ';')   |
| 15   | PNRSTAT | M           | an4       | PNR Status Code and Number in Party |
| 16   | DELIM   | M           | an1       | Delimiter (Constant value of blank) |

| 17       |          | Departure/Arr | ival City Inform | nation – COMPOSITE ELEMENT                            |
|----------|----------|---------------|------------------|---|
| 18       | CTYINFO  | M             | (4)              | Departure/Arrival City Information                    |
|          |          |               | ` /              | THIS IS A COMPOSITE ELEMENT.                          |
|          |          |               |                  | For future use  |
| 19       | AIRPRT   | О             | an35             | Airport Code/City Code                                |
| 20       | DELIM    | С             | an1              | Delimiter (Constant value of '+')                     |
| 21       | CDETRAN  | С             | an17             | Airport/City Code Translation                         |
| 22       | DELIM    | C             | an1              | Delimiter (Constant value of '+')                     |
| 23       | CTRCDE   | O             | an2              | Country code  |
| 24       | DELIM    | M             | an1              | Delimiter (Constant value of ';')                     |
| 25       | _        |               | END OF COM       | POSITE ELEMENT  |
| 26       | DEPDTE   | O             | an5              | Departure Date (DDMMM). For future use                |
| 27       | DELIM    | M             | an1              | Delimiter (Constant value of ';')                     |
| 28       | RTNDTE   | O             | an5              | Return Date (DDMMM). For future use                   |
| 29       | DELIM    | M             | an1              | Delimiter (Constant value of ';')                     |
| 30       | BKGID    | M             | an3              | Booking Source Identifier (Constant Value of          |
|          |          |               |                  | 'BS-')  |
| 31       | AIRIATA  | M             | an28             | Booking Source Code (Airline Code or IATA             |
|          |          |               |                  | Number)   |
| 32       | DELIM    | M             | an1              | Delimiter (Constant value of ';')                     |
| 33       | PDTID    | M             | an3              | Product type Identifier (Constant Value of            |
|          |          |               |                  | 'PT-')  |
| 34       | PDTCDE   | M             | an3              | Product code – TRP : Transportation, ACM :            |
|          |          |               |                  | Accomodation CRU: Cruise, OTS: Other                  |
|          |          |               |                  | Services or PKG : Package                             |
| 35       | DELIM    | M             | an1              | Delimiter (Constant value of ';')                     |
| 36       | PRCID    | M             | an3              | Price information Identifier (constant value of       |
| 27       |          | D.,           | T C .:           | 'PI-')  |
| 37       | DDCINEO  |               | I                | COMPOSITE ELEMENT                                     |
| 38       | PRCINFO  | M             | (1)              | Price Information. Composite element                  |
| 39       | CURRCDE  | 0             | an3              | Currency Code.  |
| 40       | TLSERPRC | 0             | an111            | Total Price of Service                                |
| 41       | DELIM    | C             | an1              | Delimiter (constant value of '+')                     |
| 42       | SERPRC   | <u> </u>      | an111            | Service Price  Delimiter (constant value of '+')      |
| 43       | DELIM    | C             | an1              | Delimiter (constant value of '+')                     |
| 44       | SERTAX   | <u> </u>      | an111            | Service Taxes  Delimiter (constant value of '+')      |
| 45<br>46 | DELIM    | <u>C</u>      | an1              | Delimiter (constant value of '+') Service Fees        |
| 47       | SERFEE   | О             | an1.11           | ice information                                       |
| 48       | DELIM    | М             | an1              | Delimiter (constant value of ';')                     |
| 48       | INSINCL  | <u>М</u><br>О |                  |   |
| 49       | INSINCL  | U             | an1              | Insurance included Identifier (constant value of 'I') |
| 50       | DELIM    | M             | an1              | Delimiter (constant value of ';')                     |
| 51       | DELIM    | M             | an1              | Delimiter (Constant value of ';')                     |
| 52       | CONFID   | M             | an3              | Confirmation Number Identifier (Constant              |

|    |   |   |           | Value of 'CF-')                          |
|----|---|---|-----------|--|
| 53 | CONFNBR   | 0 | an132     | Confirmation Number                      |
| 54 | DELIM   | M | an1       | Delimiter (Constant value of ';')        |
| 55 | ITEMNUM   | M | an13      | Item number. Internal reference          |
| 56 | DELIM   | M | an1       | Delimiter (Constant value of ';')        |
| 57 | NUMITEM   | С | an13      | Number of Items included in package if   |
|    |   |   |           | PDTCDE is PKG.                           |
| 58 | DELIM   | M | an1       | Delimiter (Constant value of ';')        |
| 59 | ADDON   | O | an1       | Add-on Indicator (constant value of 'A') |
| 60 | DELIM   | M | an1       | Delimiter (Constant value of ';')        |
| 61 | ADDITM  | С | an13      | Parent Item number. For future use       |
| 62 | For a detailed description of the above fields, see New Amadeus Tours-PNR Synchronization |   |           |  |
|    |   | _ | and Integ | gration Analysis                         |

TPR003;003 TP1;TOUR PROVIDER ONE;NYC TOUR 123;HK02;HK02;;;;;;BS-12345675;PT-TRP;PI-EUR1200.00+1100.00+75.00+25.00;;CF-TP1CONFIRM01;001;;;<CR>

TPR003;003 TP3;TOUR PROVIDER THREE;FRISCO PRODUCT PACKAGE 1;HK02;HK02 ;;;;;;BS-12345675;PT-PKG;PI-USD1200.00+1100.00+75.00+25.00;I;CF-TP3CONFIRM03;002;3;;<CR>

TPR003;003 TP3;TOUR PROVIDER THREE;OPERA NIGHT 1;QU02;QU02 ;;;;;;BS-12345675;PT-OTS;PI-USD100.00+++25.00;;CF-TP3CONFIRM03;002;;A;002<CR>

## 4.53.TTR Amadeus Tours Server : Transportation Data Line

**Line Identifier**: TTR

**Type:** In this pseudo EDIFACT message no separators are used. The "segment" will be

terminated by a Carriage Return.

Purpose: Used to store the transportation-related data contained in a New Automated

Amadeus Tours segment for which the master booking is is in the Amadeus Tours

Server (ATS). This data is stored in the ATS.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) PNR Update (AF Flag) AIR (AU) : Cond/Opt : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                                |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    | -  |
|      |         |             | Iteration |  |
| 1    | MSGTAG  | M           | a3        | Message Tag (TTR)                          |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR                   |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')          |
| 4    | SEGNBR  | M           | n3        | Segment Number in the PNR                  |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of blank)        |
| 6    | TURPRV  | M           | an13      | Tour provider code                         |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';')          |
| 8    | TURPRD  | M           | an32      | Product's name or code                     |
| 9    | DELIM   | M           | an1       | Delimiter (Constant value of ';')          |
| 10   | ITEMNUM | M           | an13      | Item number in Tour product. Internal      |
|      |         |             |           | reference.                                 |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')          |
| 12   | SVCID   | O           | an3       | Service Type Identifier. FLT: flight, BUS: |
|      |         |             |           | bus, CAR: car hire, RAL: rail, FER: ferry  |
|      |         |             |           | and OTH : other.                           |
| 13   | DELIM   | M           | an1       | Delimiter (Constant value of ';')          |

| 14  | CIECDE       | M                        | an20 | Company operating the service (exp for        |  |  |  |
|-----|--------------|--------------------------|------|---|--|--|--|
|     |              |                          |      | flights, Carrier Code)                        |  |  |  |
| 15  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 16  | PRDID        | M                        | an10 | Product identification: Flight number, ferry  |  |  |  |
|     |              |                          |      | code  |  |  |  |
| 17  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 18  | EQUIP        | M                        | an20 | Equipment name or code.                       |  |  |  |
| 19  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 20  | SVCLASS      | M                        | an3  | Service Class                                 |  |  |  |
| 21  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 22  | DEPCTR       | O                        | an2  | Departure Country Code                        |  |  |  |
| 23  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 24  | DEPCTY       | M                        | an3  | Departure airport/city                        |  |  |  |
| 25  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 26  | CTYTRANS     | M                        | an70 | Departure airport/city translation            |  |  |  |
| 27  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 28  | ARRCTR       | O                        | an2  | Arrival Country Code                          |  |  |  |
| 29  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 30  | ARRCTY       | M                        | an3  | Arrival airport/city                          |  |  |  |
| 31  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 32  | CTYTRANS     | M                        | an70 | Arrival airport/city translation              |  |  |  |
| 33  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 34  | DEPDTE       | O                        | an5  | Departure Date (DDMMM)                        |  |  |  |
| 35  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 36  | DEPTIM       | O                        | an5  | Departure Time                                |  |  |  |
| 37  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 38  | DAYWE        | O                        | n1   | Day of the week (0 to 6 from SUN to SAT)      |  |  |  |
| 39  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 40  | ARRDTE       | O                        | an5  | Arrival Date (DDMMM)                          |  |  |  |
| 41  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 42  | ARRTIM       | O                        | an5  | Arrival Time                                  |  |  |  |
| 43  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 44  | DAYWE        | O                        | n1   | Day of the week (0 to 6 from SUN to SAT)      |  |  |  |
| 45  | DELIM        | M                        | an1  | Delimiter (Constant value of ';')             |  |  |  |
| 46  | DURTME       | O                        | an15 | Duration time. Format nnnXX, nnn = duration,  |  |  |  |
|     |              |                          |      | XX = Time unit (DY: day, HR: hour, MH:        |  |  |  |
|     |              |                          |      | month, MN: minute, NT: night, WK: week,       |  |  |  |
| . – |              |                          |      | YR: year)                                     |  |  |  |
| 47  | For a detail | ed description of        |      | ds, see New Amadeus Tours-PNR Synchronisation |  |  |  |
|     |              | and Integration Analysis |      |   |  |  |  |

TTR003;003 TP3;CHEAP NYC FLIGHT 01;3;FLT;AF;AF2907;A320;Y;FR;NCE;NICE COTE D AZUR;FR;CDG;PARIS C DE GAULLE;23FEB;16.35;0;23FEB;17.50;0;001HR<CR>

TTR003;003 TP3;CHEAP NYC FLIGHT 01;3;FLT;AA;AA0510;B747;W;FR;CDG;PARIS C DE GAULLE;US;NYC;JFK NEW YORK CITY;24FEB;07.30;1;24FEB;14.30;1;007HR<CR>

#### 4.54.TCR Amadeus Tours Server : Cruise Data Line

**Line Identifier**: TCR

Type: In this pseudo EDIFACT message no separators are used. The "segment" will be

terminated by a Carriage Return.

Purpose: Used to store the Cruise sailing-related data contained in a New Automated

Amadeus Tours segment for which the master booking is is in the Amadeus Tours

Server (ATS). This data is stored in the ATS.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : Optional (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A : Optional (Travel) Insurance Data AIR (IV) : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                                 |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    | _   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | a3        | Message Tag (TCR)                           |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR                    |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')           |
| 4    | SEGNBR  | M           | n3        | Segment Number in the PNR                   |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of blank)         |
| 6    | TURPRV  | M           | an13      | Tour provider code                          |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';')           |
| 8    | TURPRD  | M           | an32      | Product's name or code                      |
| 9    | DELIM   | M           | an1       | Delimiter (Constant value of ';')           |
| 10   | ITEMNUM | M           | an13      | Item number in Tour product. Internal       |
|      |         |             |           | reference.                                  |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')           |
| 12   | SVCID   | O           | an3       | Service Type Identifier. (Constant value of |
|      |         |             |           | 'CRU').                                     |
| 13   | DELIM   | M           | an1       | Delimiter (Constant value of ';')           |
| 14   | CIECDE  | M           | an24      | Company operating the service.              |

| 15 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
|----|--------------|-------------------|-----------|---|
| 16 | PRDID        | <u>O</u>          | an10      | Product Identification:                       |
| 17 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 18 | EQUIP        | 0                 | an20      | Ship name                                     |
| 19 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 20 | SVCLASS      | M                 | an3       | Service Class                                 |
| 21 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 22 | MLPLN        | O                 | an3       | Meal Plan Type                                |
| 23 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 24 | DEPCTR       | 0                 | an2       | Departure Country Code                        |
| 25 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 26 | DEPCTY       | M                 | an3       | Departure airport/city                        |
| 27 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 28 | CTYTRANS     | M                 | an70      | Departure airport/city translation            |
| 29 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 30 | ARRCTR       | 0                 | an2       | Arrival Country Code                          |
| 31 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 32 | ARRCTY       | M                 | an3       | Arrival airport/city                          |
| 33 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 34 | CTYTRANS     | M                 | an70      | Arrival airport/city translation              |
| 35 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 36 | DEPDTE       | 0                 | an5       | Departure Date (DDMMM)                        |
| 37 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 38 | DEPTIM       | O                 | an5       | Departure Time                                |
| 39 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 40 | DAYWE        | О                 | n1        | Day of the week (0 to 6 from SUN to SAT)      |
| 41 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 42 | ARRDTE       | O                 | an5       | Arrival Date (DDMMM)                          |
| 43 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 44 | ARRTIM       | О                 | an5       | Arrival Time                                  |
| 45 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 46 | DAYWE        | 0                 | n1        | Day of the week (0 to 6 from SUN to SAT)      |
| 47 | DELIM        | M                 | an1       | Delimiter (Constant value of ';')             |
| 48 | DURTME       | О                 | an15      | Duration time. Format nnnXX, nnn = duration,  |
|    |              |                   |           | XX = Time unit (DY: day, HR: hour, MH:        |
|    |              |                   |           | month, MN: minute, NT: night, WK: week,       |
|    |              |                   |           | YR: year)                                     |
| 49 | For a detail | ed description of |           | ls, see New Amadeus Tours-PNR Synchronisation |
|    |              |                   | and Integ | ration Analysis                               |

TCR003;003 TP3;CRUISE PRODUCT 01;1;CRU;ROYAL CRUISE;;;INS;ALL;FR;MRS;MARSEILLE;FR;ES1;PORTO VENERE;01SEP;22.00;6;03SEP;18.00;1;003DY<CR>

TCR003;003 TP3;CRUISE PRODUCT 01;1;CRU;ROYAL CRUISE;;;INS;ALL;FR;ES1;PORTO VENERE;FR;ES2;PORTOVECCHIO;04SEP;18.00;2;05SEP;16.00;3;002DY<CR>

### 4.55.TAC Amadeus Tours Server : Accommodation Data Line

**Line Identifier**: TAC

Type: In this pseudo EDIFACT message no separators are used. The "segment" will be

terminated by a Carriage Return.

Purpose: Used to store the accommodation-related data contained in an automated Amadeus

Tours segment for which the master booking is is in the Amadeus Tours Server

(ATS). This data is stored in the ATS.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                                |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         |             | Iteration |  |
| 1    | MSGTAG  | M           | a3        | Message Tag (TAC)                          |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR                   |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')          |
| 4    | SEGNBR  | M           | n3        | Segment Number in the PNR                  |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of blank)        |
| 6    | TURPRV  | M           | an13      | Tour provider code                         |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';')          |
| 8    | TURPRD  | M           | an32      | Product's name or code                     |
| 9    | DELIM   | M           | an1       | Delimiter (Constant value of ';')          |
| 10   | ITEMNUM | M           | an13      | Item number in Tour product. Internal      |
|      |         |             |           | reference.                                 |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')          |
| 12   | ACMID   | M           | an3       | Accommodation Type Identifier. HTL: hotel, |
|      |         |             |           | APT: apartment, VIL: villa, CHA: chalet,   |
|      |         |             |           | CAM: camping, RES: resort or BNB bed and   |
|      |         |             |           | breakfest                                  |

| XX = Time unit (DY: day, HR: hour, MH month, MN: minute, NT: night, WK: week YR: year)    27  | 14  |    | ,                               |                   |                 | ,   |  |
|---|---|----|---------------------------------|-------------------|-----------------|---|--|
| DELIM   | DELIM   | 13 | DELIM                           | M                 | an1             | Delimiter (Constant value of ';')               |  |
| 16   CTRCDE   O   an2   Country Code     17   DELIM   M   an1   Delimiter (Constant value of ';')     18   CTYPAIR   M   a3   Accommodation City code     19   DELIM   M   an1   Delimiter (Constant value of ';')     20   CTYTRANS   M   an70   Accommodation City translation     21   DELIM   M   an1   Delimiter (Constant value of ';')     22   ARRDTE   O   an5   Check-in date (DDMMM)     23   DELIM   M   an1   Delimiter (Constant value of ';')     24   DPTDTE   O   an5   Check-out date (DDMMM)     25   DELIM   M   an1   Delimiter (Constant value of ';')     26   DURTME   O   an15   Duration time. Format nnnXX, nnn = duration   XX = Time unit (DY: day, HR: hour, MH month, MN: minute, NT: night, WK: week YR: year)     27   Room Details Information - COMPOSITE Element     28   RMDET   M   (99)   Room details information - Composite element     29   RMTYP   O   an3   Room Type     30   DELIM   C   an1   Delimiter (Constant value of '/')     31   MLPLN   O   an3   Meal Plan Code     32   DELIM   C   an1   Delimiter (Constant value of '+'). No delimiter follows last Room Type.     33   End of Room Details Information | 16    CTRCDE  | 14 | CIECDE                          | M                 | an20            | Company operating the service                   |  |
| DELIM   | DELIM   | 15 | DELIM                           | M                 | an1             | Delimiter (Constant value of ';')               |  |
| 18    CTYPAIR   | 18    CTYPAIR   | 16 | CTRCDE                          | O                 | an2             | Country Code                                    |  |
| 19   DELIM   M   an1   Delimiter (Constant value of ';')     20   CTYTRANS   M   an70   Accommodation City translation     21   DELIM   M   an1   Delimiter (Constant value of ';')     22   ARRDTE   O   an5   Check-in date (DDMMM)     23   DELIM   M   an1   Delimiter (Constant value of ';')     24   DPTDTE   O   an5   Check-out date (DDMMM)     25   DELIM   M   an1   Delimiter (Constant value of ';')     26   DURTME   O   an15   Duration time. Format nnnXX, nnn = duration   XX = Time unit (DY: day, HR: hour, MH month, MN: minute, NT: night, WK: week   YR: year)     27   Room Details Information - COMPOSITE Element     28   RMDET   M   (99)   Room   details   information - Composite   element     29   RMTYP   O   an3   Room Type     30   DELIM   C   an1   Delimiter (Constant value of '/')     31   MLPLN   O   an3   Meal Plan Code     32   DELIM   C   an1   Delimiter (Constant value of '+'). No delimiter   follows last Room Type.     33   End of Room Details Information   | DELIM   | 17 | DELIM                           | M                 | an1             | Delimiter (Constant value of ';')               |  |
| 20 CTYTRANS   M   an70   Accommodation City translation   | 20 CTYTRANS   M   an70   Accommodation City translation   | 18 | CTYPAIR                         | M                 | a3              | Accommodation City code                         |  |
| DELIM   M   an1   Delimiter (Constant value of ';')   | DELIM M an1 Delimiter (Constant value of ';')   DURTME O an15 Duration time. Format nnnXX, nnn = duration, XX = Time unit (DY: day, HR: hour, MH: month, MN: minute, NT: night, WK: week, YR: year)   Room Details Information - COMPOSITE Element   RMDET M (99) Room details information - Composite element   RMTYP O an3 Room Type  | 19 | DELIM                           | M                 | an1             | Delimiter (Constant value of ';')               |  |
| DELIM   M   an1   Delimiter (Constant value of ';')   | 22 ARRDTE   O   an5   Check-in date (DDMMM)     23 DELIM   M   an1   Delimiter (Constant value of ';')     24 DPTDTE   O   an5   Check-out date (DDMMM)     25 DELIM   M   an1   Delimiter (Constant value of ';')     26 DURTME   O   an15   Duration time. Format nnnXX, nnn = duration, XX = Time unit (DY: day, HR: hour, MH: month, MN: minute, NT: night, WK: week, YR: year)     27 Room Details Information - COMPOSITE Element     28 RMDET   M   (99)   Room details information - Composite element     29 RMTYP   O   an3   Room Type     30 DELIM   C   an1   Delimiter (Constant value of '/')     31 MLPLN   O   an3   Meal Plan Code     32 DELIM   C   an1   Delimiter (Constant value of '+'). No delimiter follows last Room Type.     33 End of Room Details Information     35 For a detailed description of the above fields, see New Amadeus Tours-PNR Synchronisation | 20 | CTYTRANS                        | M                 | an70            | Accommodation City translation                  |  |
| DELIM   M   an1   Delimiter (Constant value of ';')   | DELIM   M   an1   Delimiter (Constant value of ',')   | 21 | DELIM                           | M                 | an1             | Delimiter (Constant value of ';')               |  |
| DPTDTE   O   an5   Check-out date (DDMMM)   | Delimiter   Constant value of ';')  | 22 | ARRDTE                          | O                 | an5             | Check-in date (DDMMM)                           |  |
| Delimiter (Constant value of ';')   Duration time. Format nnnXX, nnn = duration   | DELIM   M   an1   Delimiter (Constant value of ';')   | 23 | DELIM                           | M                 | an1             | Delimiter (Constant value of ';')               |  |
| DURTME   O   an15   Duration time. Format nnnXX, nnn = duration XX = Time unit (DY: day, HR: hour, MH month, MN: minute, NT: night, WK: week YR: year)  | DURTME   O   an15   Duration time. Format nnnXX, nnn = duration, XX = Time unit (DY: day, HR: hour, MH: month, MN: minute, NT: night, WK: week, YR: year)   | 24 | DPTDTE                          | O                 | an5             | Check-out date (DDMMM)                          |  |
| XX = Time unit (DY: day, HR: hour, MH month, MN: minute, NT: night, WK: week YR: year)    27  | XX = Time unit (DY: day, HR: hour, MH: month, MN: minute, NT: night, WK: week, YR: year)    27  | 25 | DELIM                           | M                 | an1             | Delimiter (Constant value of ';')               |  |
| month, MN: minute, NT: night, WK: week YR: year)  27 Room Details Information – COMPOSITE Element  28 RMDET M (99) Room details information – Composite element  29 RMTYP O an3 Room Type  30 DELIM C an1 Delimiter (Constant value of '/')  31 MLPLN O an3 Meal Plan Code  32 DELIM C an1 Delimiter (Constant value of '+'). No delimite follows last Room Type.  33 End of Room Details Information   | month, MN: minute, NT: night, WK: week, YR: year)  27 Room Details Information – COMPOSITE Element  28 RMDET M (99) Room details information – Composite element  29 RMTYP O an3 Room Type  30 DELIM C an1 Delimiter (Constant value of '/')  31 MLPLN O an3 Meal Plan Code  32 DELIM C an1 Delimiter (Constant value of '+'). No delimiter follows last Room Type.  33 End of Room Details Information  35 For a detailed description of the above fields, see New Amadeus Tours-PNR Synchronisation   | 26 | DURTME                          | O                 | an15            | Duration time. Format nnnXX, nnn = duration,    |  |
| YR: year)   27  | YR: year)   27  |    |                                 |                   |                 | XX = Time unit (DY: day, HR: hour, MH:          |  |
| Room Details Information – COMPOSITE Element  | Room Details Information – COMPOSITE Element  |    |                                 |                   |                 | month, MN: minute, NT: night, WK: week,         |  |
| RMDET   M   (99)   Room details information - Composite element   | RMDET   |    |                                 |                   |                 | YR: year)                                       |  |
| element  29 RMTYP O an3 Room Type  30 DELIM C an1 Delimiter (Constant value of '/')  31 MLPLN O an3 Meal Plan Code  32 DELIM C an1 Delimiter (Constant value of '+'). No delimiter follows last Room Type.  33 End of Room Details Information  | element  29 RMTYP O an3 Room Type  30 DELIM C an1 Delimiter (Constant value of '/')  31 MLPLN O an3 Meal Plan Code  32 DELIM C an1 Delimiter (Constant value of '+'). No delimiter follows last Room Type.  33 End of Room Details Information  35 For a detailed description of the above fields, see New Amadeus Tours-PNR Synchronisation  | 27 |                                 | Room D            | etails Informa  | tion – COMPOSITE Element                        |  |
| 29RMTYPOan3Room Type30DELIMCan1Delimiter (Constant value of '/')31MLPLNOan3Meal Plan Code32DELIMCan1Delimiter (Constant value of '+'). No delimite follows last Room Type.33End of Room Details Information   | 29 RMTYP O an3 Room Type 30 DELIM C an1 Delimiter (Constant value of '/') 31 MLPLN O an3 Meal Plan Code 32 DELIM C an1 Delimiter (Constant value of '+'). No delimiter follows last Room Type. 33 End of Room Details Information 35 For a detailed description of the above fields, see New Amadeus Tours-PNR Synchronisation  | 28 | RMDET                           | M                 | (99)            | Room details information - Composite            |  |
| 30 DELIM C an1 Delimiter (Constant value of '/') 31 MLPLN O an3 Meal Plan Code 32 DELIM C an1 Delimiter (Constant value of '+'). No delimite follows last Room Type. 33 End of Room Details Information   | 30   DELIM   C   an1   Delimiter (Constant value of '/')     31   MLPLN   O   an3   Meal Plan Code     32   DELIM   C   an1   Delimiter (Constant value of '+'). No delimiter follows last Room Type.     33   End of Room Details Information     35   For a detailed description of the above fields, see New Amadeus Tours-PNR Synchronisation   |    |                                 |                   |                 | element   |  |
| 31MLPLNOan3Meal Plan Code32DELIMCan1Delimiter (Constant value of '+'). No delimite follows last Room Type.33End of Room Details Information   | 31 MLPLN   O   an3 Meal Plan Code   | 29 | RMTYP                           | О                 | an3             | Room Type                                       |  |
| 32 DELIM C an1 Delimiter (Constant value of '+'). No delimite follows last Room Type.  33 End of Room Details Information   | 32 DELIM C an1 Delimiter (Constant value of '+'). No delimiter follows last Room Type.  33 End of Room Details Information  35 For a detailed description of the above fields, see New Amadeus Tours-PNR Synchronisation  | 30 | DELIM                           | С                 | an1             | Delimiter (Constant value of '/')               |  |
| follows last Room Type.  End of Room Details Information  | follows last Room Type.  33 End of Room Details Information  35 For a detailed description of the above fields, see New Amadeus Tours-PNR Synchronisation   | 31 | MLPLN                           | О                 | an3             | Meal Plan Code                                  |  |
| End of Room Details Information   | End of Room Details Information  For a detailed description of the above fields, see <i>New Amadeus Tours-PNR Synchronisation</i>   | 32 | DELIM                           | C                 | an1             | Delimiter (Constant value of '+'). No delimiter |  |
|   | For a detailed description of the above fields, see <i>New Amadeus Tours-PNR Synchronisation</i>  |    |                                 |                   |                 | follows last Room Type.                         |  |
| For a detailed description of the above fields, see <i>New Amadeus Tours-PNR Synchronisation</i>  |   | 33 | End of Room Details Information |                   |                 |   |  |
|   | and Integration Analysis  | 35 | For a detail                    | ed description of | the above field | ds, see New Amadeus Tours-PNR Synchronisation   |  |
| and Integration Analysis  |   |    |                                 |                   | and Integ       | gration Analysis                                |  |

### Examples follow:

TAC002;002 TP2;HTL ROOM 01;3;HTL;HOTEL DE PARIS;FR;CDG;PARIS CHARLES DE GAULLE;23DEC;24DEC;001NT;DBL/BKF+1BD/BKF<CR>

### 4.56.TOS Amadeus Tours Server: Other Services Data Line

**Line Identifier**: TOS

Type: In this pseudo EDIFACT message no separators are used. The "segment" will be

erminated by a Carriage Return.

Purpose: Used to store the Other Services related data contained in an automated Amadeus

Tours segment for which the master booking is is in the Amadeus Tours Server

(ATS). This data is stored in the ATS.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Cond/Opt Manual Registrations (MR) : Cond/Opt Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                           |
|------|---------|-------------|-----------|---------------------------------------|
| No   |         | Designator  | Length    | _                                     |
|      |         |             | Iteration |                                       |
| 1    | MSGTAG  | M           | a3        | Message Tag (TOS)                     |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR              |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')     |
| 4    | SEGNBR  | M           | n3        | Segment Number in the PNR             |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of blank)   |
| 6    | TURPRV  | M           | an13      | Tour provider code                    |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';')     |
| 8    | TURPRD  | M           | an32      | Product's name or code                |
| 9    | DELIM   | M           | an1       | Delimiter (Constant value of ';')     |
| 10   | ITEMNUM | M           | an13      | Item number in Tour product. Internal |
|      |         |             |           | reference.                            |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')     |

| 12 | SVCID                   | M                  | a3             | Service Type Identifier. INS: insurance, EVT:         |  |
|----|-------------------------|--------------------|----------------|---|--|
|    |                         |                    |                | excursion/event, TRF : tranfer or MIS : miscellenous. |  |
| 13 | DELIM                   | M                  | an1            | Delimiter (Constant value of ';')                     |  |
| 14 | DEPDTE                  | O                  | an5            | Starting Date (DDMMM)                                 |  |
| 15 | DELIM                   | M                  | an1            | Delimiter (Constant value of ';')                     |  |
| 16 | DEPTME                  | О                  | an5            | Starting time   |  |
| 17 | DELIM                   | M                  | an1            | Delimiter (Constant value of ';')                     |  |
| 18 | ARRDTE                  | O                  | an5            | End date (DDMMM)                                      |  |
| 19 | DELIM                   | M                  | an1            | Delimiter (Constant value of ';')                     |  |
| 20 | ARRTME                  | O                  | an5            | End time  |  |
| 21 | DELIM                   | M                  | an1            | Delimiter (Constant value of ';')                     |  |
| 22 | DURTME                  | O                  | an15           | Duration time. Format nnnXX, nnn = duration,          |  |
|    |                         |                    |                | XX = Time unit (DY: day, HR: hour, MH:                |  |
|    |                         |                    |                | month, MN: minute, NT: night, WK: week, YR:           |  |
|    |                         |                    |                | year)   |  |
| 23 | DELIM                   | M                  | an1            | Delimiter (Constant value of ';')                     |  |
| 24 | City Informat           | tion – COMPOSI     | ΓΕ ELEMENT     |   |  |
| 25 | CTYINFO                 | M                  | (4)            | City Information                                      |  |
|    |                         |                    |                | THIS IS A COMPOSITE ELEMENT                           |  |
| 26 | AIRPRT                  | O                  | an35           | Airport Code/City Code                                |  |
| 27 | DELIM                   | C                  | an1            | Delimiter (Constant value of '+')                     |  |
| 28 | CDETRAN                 | C                  | an70           | Airport/City Code Translation                         |  |
| 29 | DELIM                   | C                  | an1            | Delimiter (Constant value of ';'). No delimiter       |  |
|    |                         |                    |                | follows the last City information                     |  |
| 30 | End of City Information |                    |                |   |  |
| 31 | For a detaile           | d description of t | he above field | s, see New Amadeus Tours-PNR Synchronisation          |  |
|    | and Integration         | on Analysis        |                |   |  |

## Examples follow:

TOS003;003 TP3;EVENT 4;3;EVT;23DEC;21.00;23DEC;23.30;002HR;PAR+PARIS<CR>

## 4.57.U- Air Taxi Segment

Line identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Contains booking information for Air Taxi Services.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt ATB Duplicate Boarding russ .... (-)
Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | C           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | SEGNBR   | M           | n3        | Segment number in the PNR                        |
| 6    | SEGID    | M           | an3       | Segment Identifier Tag (Constant value of        |
|      |          |             |           | 'ATX')   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 8    | AIRCDE   | M           | an24      | Airline Code/Supplier Code.                      |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 10   | STATUS   | M           | an2       | Status Code                                      |
| 11   | NBRPTY   | M           | n2        | Number in Party                                  |
| 12   | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |

| 13    | PNRSTAT       | M                   | an4            | PNR Status Code and Number in Party                          |  |  |
|-------|---------------|---------------------|----------------|--|--|--|
| 14    | DELIM         | M                   | an1            | Delimiter (Constant value of blank)                          |  |  |
| 15    | DEPDTE        | M                   | an5            | Departure Date (DDMMM)                                       |  |  |
| 16    | DELIM         | M                   | an1            | Delimiter (Constant value of ';')                            |  |  |
| 17    | DEPCTY        | M                   | an322          | Departure Airport/City                                       |  |  |
| 18    | DELIM         | M                   | an1            | Delimiter (Constant value of ';')                            |  |  |
| 19    | ARRCTY        | О                   | an322          | Arrival Airport/City   |  |  |
| 20    | DELIM         | M                   | an1            | Delimiter (Constant value of ';')                            |  |  |
| 21    | FREE          | O                   | an229          | Free Flow Data.  |  |  |
| 22    | DELIM         | M                   | an1            | Delimiter (Constant value of ';')                            |  |  |
| 23    | FLNTAG        | С                   | a4             | 'FLWN' (flown/past date segment tag when present in the PNR) |  |  |
| 24    | PSGID         | С                   | an2            | Passenger Association Identifier (Constant value of ';P')    |  |  |
| 25    | PSGASS        | С                   | (99)           | Passenger Association This is a composite element.           |  |  |
| 26    | PSGNBR        | M                   | n2             | Passenger Number   |  |  |
| 27    | DELIM         | O                   | an1            | Delimiter (Constant value of '-')                            |  |  |
| 28    | PSGNBR        | С                   | n2             | Passenger Number   |  |  |
| 29    | DELIM         | O                   | an1            | Delimiter (Constant value of ',')                            |  |  |
|       |               |                     |                | (No delimiter follows the last passenger number.)            |  |  |
| Ошиб  |               | Eı                  | nd of composit | e element PSGASS.  |  |  |
| ка!   |               |                     |                |  |  |  |
| Источ |               |                     |                |  |  |  |
| ник   |               |                     |                |  |  |  |
| ссылк |               |                     |                |  |  |  |
| и не  |               |                     |                |  |  |  |
| найде |               |                     |                |  |  |  |
| н.30  | TD 1.11       | 1.1                 | 1 1 0 11       | DVD FI   |  |  |
| 31    | For a detaile | ed description of t |                | s, see PNR Elements-Auxiliary Segments - A02-<br>1-AMD       |  |  |

U-004;008ATX IT OK01;HK01 13MAR;LE BOURGET;NICE;-CONCORDE PREFERRED;FLWN;P1<CR>

## 4.58.U- Miscellaneous Segment

Line identifier: U-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** This segment is used for any miscellaneous item an agent may want to appear in an itinerary or invoice.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional : Optional Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A : Optional (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional Rail Accounting AIR (RA) : N/A

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | С           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | SEGNBR   | M           | n3        | Segment number in the PNR                        |
| 6    | SEGID    | M           | an3       | Segment Identifier Tag (Constant value of        |
|      |          |             |           | 'MIS')   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 8    | SUPPCDE  | M           | an24      | Airline/Supplier Code                            |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of blank)              |
| 10   | STATNBR  | M           | an2       | Status Code                                      |
| 11   | NBRSVC   | M           | n2        | Number in party                                  |

| 12 | DELIM                            | M                    | an1              | Delimiter (Constant value of ';')            |  |
|----|----------------------------------|----------------------|------------------|--|--|
| 13 | PNRSTAT                          | M                    | an4              | PNR Status Code and Number in Party          |  |
| 14 | BLANK                            | M                    | an1              | Delimiter (Constant value of blank)          |  |
| 15 | DATE                             | M                    | an5              | DATE (DDMMM)                                 |  |
| 16 | DELIM                            | M                    | an1              | Delimiter (Constant value of ';')            |  |
| 17 | CTYCDE                           | M                    | an35             | City Code                                    |  |
| 18 | DELIM                            | M                    | an1              | Delimiter (Constant value of ';')            |  |
| 19 | CITY                             | О                    | an317            | City Name                                    |  |
| 20 | DELIM                            | M                    | an1              | Delimiter (Constant value of ';')            |  |
| 21 | FREE                             | О                    | an232            | Free Flow Data                               |  |
| 22 | DELIM                            | M                    | an1              | Delimiter (Constant value of ';')            |  |
| 23 | FLNTAG                           | С                    | a4               | 'FLWN' (flown/past date segment tag when     |  |
|    |                                  |                      |                  | present in the PNR)                          |  |
| 24 | PSGID                            | C                    | an2              | Passenger Association Identifier (Constant   |  |
|    |                                  |                      |                  | value of ';P')                               |  |
| 25 | PSGASS                           | C                    | (99)             | Passenger Association This is a composite    |  |
|    |                                  |                      |                  | element.                                     |  |
| 26 | PSGNBR                           | M                    | n2               | Passenger Number                             |  |
| 27 | DELIM                            | O                    | an1              | Delimiter (Constant value of '-')            |  |
| 28 | PSGNBR                           | C                    | n2               | Passenger Number                             |  |
| 29 | DELIM                            | O                    | an1              | Delimiter (Constant value of ',')            |  |
|    |                                  |                      |                  | (No delimiter follows the last passenger     |  |
|    | number.)                         |                      |                  |  |  |
| 30 | End of composite element PSGASS. |                      |                  |  |  |
| 31 | For a deta                       | ailed description of | of the above fie | elds, see PNR. Elements - Auxiliary Segments |  |
|    |                                  |                      | A02P             | NR5089.                                      |  |

U-006;011MIS 1A OK03;HK03 25AUG;PAR;PARIS;MOULIN ROUGE;FLWN;P1<CR>

# 4.59.U- MCO Segment

Line identifier: U-

**Type:** In this pseudo message Edifact Segment no separators are used. The

"segment" will be terminated by a Carriage Return.

**Purpose:** This segment contains an MCO element from the PNR.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | С           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ";")                |
| 5    | ELMNBR   | M           | n3        | Element number in the PNR                        |
| 6    | MCOTAG   | M           | an 3      | Filled with "MCO" tag                            |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of ";")                |
| 8    | AIRCDE   | M           | an13      | Airline Code/Supplier Code                       |
|      |          |             |           | "XD" for ARC MCO for Service Fees                |
|      |          |             |           | Airline Code for other                           |
| 9    | DELIM    | M           | an1       | Delimiter (Constant value of ";")                |
| 10   | NUMAIR   | M           | n4        | Numeric Airline Code including Check digit       |

| 11  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
|-----|---------|-----|---------|--|
| 12  | ISSAIR  | M   | an124   | Issuing Airline Name                                 |
| 13  | DELIM   | M   | an124   | Delimiter (Constant value of ";")                    |
| 14  | CITYCDE | M   | an35    | Airport/City Code                                    |
| 15  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 16  | TOTAG   | M   | an3     | "TO" tag (constant value of "TO-")                   |
| 17  | TOINFO  | M   | an174   | "TO" Carrier/Operator to whom document will          |
| 1 / | TOINTO  | 171 | u111/ ¬ | be presented If blank in TSM then equals             |
|     |         |     |         | decode of AIRCDE                                     |
| 18  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 19  | ATTAG   | M   | an3     | "AT" tag (constant value of "AT-")                   |
| 20  | ATINFO  | С   | an174   | "AT" Location where document will be                 |
|     |         |     |         | presented  |
|     |         |     |         | -  |
| 21  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 22  | DEPDATE | M   | an5     | Date (DDMMM)   |
| 23  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 24  | MCOID   | M   | an1     | MCO element identifier/Document type                 |
| 25  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 26  | REASON  | M   | an1     | Reason for Issuance Code                             |
| 27  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 28  | SVCTYPE | O   | an170   | Type of Service                                      |
| 29  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 30  | ADTAG   | M   | an3     | Additional information tag (constant value of "**-") |
| 31  | ADINFO  | 0   | an125   | Additional information                               |
| 32  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 33  | REMARK  | 0   | an1260  | Additional Remarks                                   |
| 34  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 35  | ISSUE   | С   | an1     | Issue Identifier("F" = First Issue, "R" =            |
|     |         |     |         | Reissue)   |
| 36  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 37  | CURCODE | С   | a3      | Currency Code  |
| 38  | BASE    | M   | an11    | Total Base Amount (Exchange Value)                   |
| 39  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 40  | TAX     | С   | an1     | Inclusive of Tax Indicator                           |
|     |         |     |         | 'Y' - Yes = Tax included in base fare                |
|     |         |     |         | 'N' - No = Tax not included in base fare             |
| 41  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |
| 42  | CURCODE | С   | a3      | Currency Code  |
| 43  | EQVAMNT | С   | an11    | Equivalent Amount or one/two currency codes          |
| 43  | DELIM   | M   | an1     | Delimiter (Constant value of ";")                    |

| 44    | TAXFLDE    | M   | (30)           | Tax Field - Tax on MCO                             |
|-------|------------|-----|----------------|--|
|       |            | 141 | (30)           | COMPOSITE ELEMENT                                  |
|       |            |     |                | If no data then no blanks are between              |
|       |            |     |                | delimiters.  |
|       |            |     |                | If data exists, but some fields are not used, they |
|       |            |     |                | are blank filled.                                  |
| 45    | OTAXI      | O   | a1             | Tax Indicator                                      |
|       |            |     |                | Blank = new tax                                    |
| 46    | TCURR      | С   | a3             | Currency Code                                      |
|       |            |     |                | Blank = new tax                                    |
| 47    | TAXA       | С   | an9            | Tax amount   |
| 48    | TAXC       | С   | an3            | Tax code   |
| 49    | TAXN       | С   | an2            | Nature code  |
| 50    | DELIM      | M   | an1            | Delimiter (Constant value of ";")                  |
| Ошиб  |            | En  | d of Composite | e Element TAXFLD.                                  |
| ка!   |            |     |                |  |
| Источ |            |     |                |  |
| ник   |            |     |                |  |
| ссылк |            |     |                |  |
| и не  |            |     |                |  |
| найде |            |     |                |  |
| н.51  |            |     |                |  |
| 52    | CURCODE    | С   | a3             | Currency Code                                      |
| 53    | CHARGES    | O   | an11           | Amount of other fees or charges                    |
| 54    | DELIM      | M   | an1            | Delimiter (Constant value of ";")                  |
| 55    | CURCODE    | С   | a3             | Currency Code                                      |
| 56    | TOTAMT     | M   | an11           | Total amount collected                             |
| 57    | DELIM      | M   | an1            | Delimiter (Constant value of ";")                  |
| 58    | SELLBUY1   | O   | an11           | Banker's Selling/Buying Rate (First)               |
| 59    | DELIM      | M   | an1            | Delimiter (Constant value of ";")                  |
| 60    | SELLBUY2   | O   | an11           | Banker's Selling/Buying Rate (Second)              |
| 61    | DELIM      | M   | an1            | Delimiter (Constant value of ";")                  |
| 62    | CONTKT     | O   | an140          | Connection Ticket Number                           |
| 63    | DELIM      | M   | an1            | Delimiter (Constant value of ";")                  |
| 64    | OPTALINF   | O   | an126          | Optional Airline Information                       |
| 65    | DELIM      | M   | an1            | Delimiter (Constant value of ";")                  |
| 66    | INDALUSE   | O   | an123          | Individual Airline Use                             |
| 67    | DELIM      | M   | an1            | Delimiter (Constant value of ';')                  |
| 68    | TRANCURR   | O   | an3            | Transitional Currency Code                         |
|       |            |     |                | Indicates transitional currency when second        |
|       |            |     |                | bankers' selling/buying rate exists.               |
| 69    | CURCODE    | С   | a3             | Equivalent other charges currency                  |
| 70    | EQOCHARGES | O   | an11           | Equivalent other charges amount                    |
| 71    | DELIM      | M   | an1            | Delimiter (Constant value of ';')                  |

|     | 1       |   |                |   |
|-----|---------|---|----------------|---|
| 72  | PTAFARE | 0 | (1)            | PTA fares. This is a composite element                        |
| 73  | EXCHTYP | О | a1             | Exchange value type   |
| 74  | CURCODE | С | a3             | Exchange value currency code                                  |
| 75  | EXCHAMT | C | n11            | Exchange value amount   |
| 76  | DELIM   | M | a1             | Delimiter (constant value of ";")                             |
| 77  | CURCODE | 0 | a3             | Equivalent exchange value currently                           |
| 78  | EQVAMNT | С | n11            | Equivalent exchange value amount                              |
| 79  | DELIM   | M | a1             | Delimiter (constant value of ";")                             |
| 80  | SVCTYP  | 0 | a1             | Service charges type  |
| 81  | CURCODE | С | a3             | Service charges currency code                                 |
| 82  | SVCAMT  | С | n11            | Service charges amount  |
| 83  |         | Е | nd of composi  | ite element PTAFARE   |
|     |         |   |                |   |
| 84  | DELIM   | С | a1             | Delimiter ";" Conditional = Depends on T29/B29 OFP indicators |
| 85  | CURCODE | С | a3             | Net fare currency code  |
| 86  | NETFARE | C | n11            | Net Fare amount   |
| 87  | DELIM   | С | a1             | Delimiter (constant value of ";")                             |
| 88  | INTIND  | С | a1             | International Indicator                                       |
|     |         |   |                | Possible values are:  |
|     |         |   |                | - 'I' stands for "International"                              |
|     |         |   |                | - 'D' stands for "Domestic"                                   |
|     |         |   |                | - [blank], if no value entered                                |
| 89  | PSGID   | С | an2            | Passenger Association Identifier (Constant                    |
|     |         |   |                | value of ';P')  |
| 90  | PSGASS  | С | (99)           | Passenger Association This is a composite                     |
|     |         |   |                | element.  |
| 91  | PSGNBR  | M | n2             | Passenger Number  |
| 92  | DELIM   | 0 | an1            | Delimiter (Constant value of '-')                             |
| 93  | PSGNBR  | С | n2             | Passenger Number  |
| 94  | DELIM   | О | an1            | Delimiter (Constant value of ',') (No delimiter               |
|     |         |   |                | follows the last passenger number.)                           |
| 95  |         |   | nd of composit | te element PSGASS.  |
| 96  | SEGID   | С | an2            | Segment Association Identifier (Constant value of ';S')       |
| 97  | SEGASS  | С | (99)           | Segment Association This is a composite element.              |
| 98  | SEGNBR  | M | n3             | Segment Number  |
| 99  | DELIM   | О | an1            | Delimiter (Constant value of '-')                             |
| 100 | SEGNBR  | C | n3             | Segment Number  |
| 101 | DELIM   | 0 | an1            | Delimiter (Constant value of ',') (No delimiter               |
|     |         | - |                | follows the last segment number.)                             |
|     | 1       |   |                |   |

| 102 | End of composite element SEGASS. |
|-----|----------------------------------|
|-----|----------------------------------|

#### Examples follow:

## 4.60.U- Automated Cruise Segment

Line identifier: U-

**Type:** In this pseudo message Edifact Segment no separators are used. The

"segment" will be terminated by a Carriage Return.

**Purpose:** Used to store the data contained in an automated cruise segment for cruise providers such as RCC.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Automated IMR without Fare data(0) : Optional : Optional Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME     | Requirement | Type      | Description                                      |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    | _  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR   | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI | С           | an1       | Modification indicator.                          |
|      |          |             |           | N = segment/element newly created,               |
|      |          |             |           | M = segment/element modified,                    |
|      |          |             |           | U = segment/element unchanged                    |
|      |          |             |           | X = modification indicator not available for the |
|      |          |             |           | segment/element                                  |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ";")                |
| 5    | ELMNBR   | M           | n3        | Element number in the PNR                        |
| 6    | SEGID    | M           | a3        | Element Identifier Tag                           |
|      |          |             |           | (Constant value of "CRU")                        |
| 7    | DELIM    | M           | an1       | Delimiter :(Constant value of blank)             |
| 8    | STATUS   | M           | an2       | Status Code                                      |
| 9    | NBRCRU   | M           | n2        | Number in party                                  |
| 10   | DELIM    | M           | an1       | Delimiter (Constant value of ";")                |
| 11   | PNRSTAT  | M           | an4       | PNR Status Code and Number in party              |

| 12 | DELIM   | M | an1   | Delimiter (Constant value of blank)   |
|----|---------|---|-------|---|
| 13 | AIRCDE  | M | an13  | Airline Code/Supplier Code  |
| 14 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 15 | CITYDEP | M | an35  | City Code/Sailing Departure Port  |
| 16 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 17 | CDETRAN | M | an117 | City Code Translation   |
| 18 | DELIM   | M | an1   | Delimiter (Constant value of ";")   |
| 19 | CITYARR | M | an35  | City Code/Sailing Arrival Port  |
| 20 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 21 | CDETRAN | M | an117 | Airport/City Code Translation   |
| 22 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 23 | DEPDTE  | M | an9   | Sailing departure date (DDMMMYYYY)  |
| 24 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 25 | SAIDUR  | M | an13  | Sailing duration  |
| 26 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 27 | SHPNAM  | M | an130 | Ship name   |
| 28 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 29 | GPID    | M | an3   | Group number identifier (Constant value of GP-)                               |
| 30 | GPNUM   | 0 | an130 | Group number  |
| 31 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 32 | CFID    | M | an3   | Confirmation number Identifier (Constant value of CF-)                        |
| 33 | CFNUM   | O | an115 | Confirmation number   |
| 34 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 35 | CXID    | M | an3   | Cancellation number Identifier (Constant value of CX-)                        |
| 36 | CFNUM   | O | an115 | Cancellation number   |
| 37 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 38 | OTHIND  | O | an1   | Indicator showing that master booking is in other GDS (Constant value of '*') |
| 39 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 40 | AIRCRU  | О | a3    | Indicator for Air Ticketing by Cruise provider (Constant value of 'AIR')      |
| 41 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 42 | RGID    | M | an3   | Region Identifier (Constant value of RG-)                                     |
| 43 | RGCDE   | 0 | a3    | Region code   |
| 44 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 45 | RGDSCR  | 0 | an150 | Region description  |
| 46 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 47 | PCID    | M | an3   | Priced Category Identifier (Constant value of PC-)                            |
| 48 | CCCAT   | 0 | an13  | Priced category   |
| 49 | DELIM   | M | an1   | Delimiter (Constant value of ';')   |
| 50 | BCID    | M | an3   | Berthed Category Identifier (Constant value of                                |

|            |          |      |                | DC )  |
|------------|----------|------|----------------|---|
| <i>E</i> 1 | DOCAT    | 0    | 1 2            | BC-)  |
| 51         | BCCAT    | 0    | an13           | Berthed category                                |
| 52         | DELIM    | M    | an1            | Delimiter (Constant value of ';')               |
| 53         | CNID     | M    | an3            | Cabin number Identifier (Constant value of      |
| 5.4        | CADND    | 0    | 1 4            | CN-)  |
| 54         | CABNR    | 0    | an14           | Cabin number                                    |
| 55         | DELIM    | M    | an1            | Delimiter (Constant value of ';')               |
| 56         | DINID    | M    | an4            | Dining Information Identifier (Constant value   |
| 57         |          | D: : | I C            | of 'DIN-')                                      |
| 57         | DIMINICO |      |                | COMPOSITE ELEMENT                               |
| 58         | DININFO  | M    | (9)            | Composite Element.                              |
| 59         | DINST    | 0    | an16           | Dining seating                                  |
| 60         | DELIM    | C    | an1            | Delimiter (Constant value of '+')               |
| 61         | NBRDIN   | C    | n2             | Number of passengers                            |
| 62         | SMKIND   | О    | a1             | Smoking Indicator (Constant value of 'Y')       |
| 63         | DELIM    | M    | an1            | Delimiter (Constant value of ';')               |
| 64         |          |      |                | ntion - Composite Element                       |
| 65         | INSID    | M    | an4            | Insurance Information Identifier (Constant      |
|            |          |      |                | value of 'INS-')                                |
| 66         |          |      |                | POSITE ELEMENT                                  |
| 67         | INSINFO  | M    | (9)            | Insurance Information                           |
|            |          |      |                | Composite Element.                              |
| 68         | INSCDE   | O    | an3            | Insurance Code                                  |
| 69         | NBRINS   | С    | n2             | Number of passengers                            |
| 70         | INSDSCR  | С    | an125          | Insurance description                           |
| 71         | DELIM    | M    | an1            | Delimiter (Constant value of ';')               |
| Ошиб       |          | End  | d of Insurance | - Composite Element                             |
| ка!        |          |      |                |   |
| Источ      |          |      |                |   |
| ник        |          |      |                |   |
| ссылк      |          |      |                |   |
| и не       |          |      |                |   |
| найде      |          |      |                |   |
| н.72       | marin    |      |                |   |
| 73         | TSFID    | M    | an4            | Transfer Information identifier (Constant value |
|            |          |      | 6 6015         | of 'TSF-')                                      |
| 74         | mann inc |      | ı              | POSITE ELEMENT                                  |
| 75         | TSFINFO  | M    | (3)            | Transfer Information                            |
| 7.         | marche   | 0    | 4              | Composite Element.                              |
| 76         | TSFCDE   | О    | an1            | Transfer code - Value of:                       |
|            |          |      |                | D : departure                                   |
|            |          |      |                | A : arrival                                     |
|            | NIDDTOE  | C    | 2              | R : roundtrip                                   |
| 77         | NBRTSF   | С    | n2             | Number of passengers                            |
| 78         | DELIM    | M    | an1            | Delimiter (Constant value of ';')               |

| Ошиб  |                 | E                                 | nd of Transfor       | Composite Flement   |  |  |  |
|---|-----------------|-----------------------------------|----------------------|---|--|--|--|
| ка!   |                 | End of Transfer Composite Element |                      |   |  |  |  |
| ка:<br>Источ  |                 |                                   |                      |   |  |  |  |
| ник   |                 |                                   |                      |   |  |  |  |
| ник<br>ссылк  |                 |                                   |                      |   |  |  |  |
| и не  |                 |                                   |                      |   |  |  |  |
| найде   |                 |                                   |                      |   |  |  |  |
| <b>н.</b> 79  |                 |                                   |                      |   |  |  |  |
| 80  | PAKID           | M                                 | an4                  | Package information Identifier (Constant valu   |  |  |  |
|   |                 |                                   |                      | of 'PAK-')  |  |  |  |
| 81  |                 | Pa                                | ackage - COM         | POSITE ELEMENT  |  |  |  |
| 82  | PAKINFO         | M                                 | (4)                  | Package Information   |  |  |  |
|   |                 |                                   |                      | Composite Element.  |  |  |  |
| 83  | PAKCDE          | O                                 | an1                  | Package code - Value of:  |  |  |  |
|   |                 |                                   |                      | A: post package   |  |  |  |
|   |                 |                                   |                      | B : pre package   |  |  |  |
|   |                 |                                   |                      | I : inclusive package (associated to the sailing)   |  |  |  |
|   |                 |                                   |                      | S: shore  |  |  |  |
| 84  | NBRPAK          | C                                 | n2                   | Number of passengers  |  |  |  |
| 85  | DELIM           | M                                 | an1                  | Delimiter (Constant value of ';')   |  |  |  |
| Ошиб  |                 | Е                                 | nd of Package        | Composite Element   |  |  |  |
| ка!   |                 |                                   |                      |   |  |  |  |
| Источ   |                 |                                   |                      |   |  |  |  |
| ник   |                 |                                   |                      |   |  |  |  |
| ссылк<br>и не   |                 |                                   |                      |   |  |  |  |
| и не<br>найде   |                 |                                   |                      |   |  |  |  |
| н.86  |                 |                                   |                      |   |  |  |  |
| 87  | GFTID           | M                                 | an4                  | Gift information identifier (Constant value of  |  |  |  |
|   |                 |                                   |                      | 'GFT-')   |  |  |  |
| 88  |                 | Gift in                           | nformation - C       | OMPOSITE ELEMENT  |  |  |  |
| 89  | GFTINFO         | M                                 | (20)                 | Gift Information  |  |  |  |
|   |                 |                                   |                      | Composite Element.  |  |  |  |
| 90  | GFTCDE          | 0                                 | an116                | Gift order reference  |  |  |  |
|   |                 |                                   | l .                  |   |  |  |  |
|   |                 | End o                             | of Gift Informa      | tion Composite Element  |  |  |  |
|   |                 |                                   |                      |   |  |  |  |
|   |                 |                                   |                      |   |  |  |  |
|   |                 |                                   |                      |   |  |  |  |
|   |                 |                                   |                      |   |  |  |  |
|   |                 |                                   |                      |   |  |  |  |
| наиде<br>н.92   |                 |                                   |                      |   |  |  |  |
|   | i e             |                                   |                      | 1   |  |  |  |
|   | SSRID           | M                                 | an⊿                  | Special Services Identifier (Constant value of  |  |  |  |
| 93  | SSRID           | M                                 | an4                  | Special Services Identifier (Constant value of 'SSR-')  |  |  |  |
| 90<br>91<br>Ошиб<br>ка!<br>Источ<br>ник<br>ссылк<br>и не<br>найде | GFTCDE<br>DELIM | M<br>O<br>M                       | (20)<br>an116<br>an1 | Gift Information Composite Element. Gift order reference Delimiter (Constant value of ';') tion Composite Element |  |  |  |

| ка!           |         |        |                |  |
|---------------|---------|--------|----------------|--|
| ка:<br>Источ  |         |        |                |  |
|               |         |        |                |  |
| ник<br>ссылк  |         |        |                |  |
| и не          |         |        |                |  |
| и нс<br>найде |         |        |                |  |
| н.94          |         |        |                |  |
| 95            | SSRINFO | M      | (30)           | Special Services Information                         |
|               |         | 141    | (30)           | Composite Element.                                   |
| 96            | SSRCDE  | О      | an4            | Special Services code                                |
| 97            | NBRSSR  | C      | n2             | Number of passengers                                 |
| 98            | GFTDSCR | C      | an125          | Special Service description                          |
| 99            | DELIM   | M      | an1            | Delimiter (Constant value of ';')                    |
| 100           | 22211   |        |                | ices Composite Element                               |
| 101           | CURRCDE | С      | an3            | Currency Code of booking                             |
| 102           | TOTAMT  | 0      | an111          | Total amount   |
| 103           | DELIM   | M      | an1            | Delimiter (Constant value of ';')                    |
| 104           | DEPDD   | О      | an13           | Deposit due date (DDMMMYYYYHHMM)                     |
| 105           | DELIM   | M      | an1            | Delimiter (Constant value of ';')                    |
| 106           | DEPAMT  | О      | an111          | Deposit due amount                                   |
| 107           | DELIM   | M      | an1            | Delimiter (Constant value of ';')                    |
| 108           | FLPDD   | O      | an13           | Final payment due date                               |
|               |         |        |                | (DDMMMYYYYHHMM)                                      |
| 109           | DELIM   | M      | an1            | Delimiter (Constant value of ';')                    |
| 110           | BALAMT  | О      | an111          | Balance due amount                                   |
| 111           | DELIM   | M      | an1            | Delimiter (Constant value of ';')                    |
| 112           | RECAMT  | 0      | an111          | Amount received                                      |
| 113           | DELIM   | M      | an1            | Delimiter (Constant value of ';')                    |
| 114           | PNDAMT  | 0      | an111          | Amount pending                                       |
| 115           | DELIM   | M      | an1            | Delimiter (Constant value of ';')                    |
| 116           | COMAMT  | 0      | an111          | Commission amount                                    |
| 117           | DELIM   | M      | an1            | Delimiter (Constant value of ';')                    |
| 118           | FPID    | M      | an3            | Form of payment identifier (Constant value of 'FP-') |
| Ошиб          |         | Form o | of Payment - C | COMPOSITE ELEMENT                                    |
| ка!           |         |        | <b>,</b>       |  |
| Источ         |         |        |                |  |
| ник           |         |        |                |  |
| ссылк         |         |        |                |  |
| и не          |         |        |                |  |
| найде         |         |        |                |  |
| н.119         |         |        |                |  |
| 120           | FPMNT   | M      | (20)           | Form of Payment                                      |
|               |         |        |                | Composite Element.                                   |
| 121           | FPCODE  | O      | an3            | Form of payment code                                 |

|       |         |        |                | T   |
|-------|---------|--------|----------------|---|
| 122   | FPAMNT  | С      | an111          | Amount paid                                       |
| 123   | DELIM   | С      | an1            | Delimiter (Constant value of '+')                 |
| 124   | FPDATE  | C      | an9            | Date of payment (DDMMMYYYY)                       |
| 125   | DELIM   | C      | an1            | Delimiter (Constant value of '+')                 |
| 126   | CCCODE  | O      | an2            | Credit card code                                  |
| 127   | CCNBR   | C      | an116          | Credit card number                                |
| 128   | DELIM   | С      | an1            | Delimiter (Constant value of '+')                 |
| 129   | CCEXP   | С      | an4            | Credit card expiry date (MMYY)                    |
| 130   | DELIM   | M      | an1            | Delimiter (Constant value of ';')                 |
| Ошиб  |         | End of | f Form of Payn | nent Composite Element                            |
| ка!   |         |        |                |   |
| Источ |         |        |                |   |
| ник   |         |        |                |   |
| ссылк |         |        |                |   |
| и не  |         |        |                |   |
| найде |         |        |                |   |
| н.131 |         |        |                |   |
| 132   |         | Passen | ger Names - C  | OMPOSITE ELEMENT                                  |
| 133   | PAXCOMP | M      | (9)            | Passenger Names                                   |
|       |         |        |                | Composite Element.                                |
| 134   | PAXNAM  | M      | an264          | Passenger name (Surname required, given           |
|       |         |        |                | name or initials, and title are optional. Surname |
|       |         |        |                | and other name data are separated by '/')         |
| 135   | DELIM   | O      | an1            | Delimiter (Constant value of ';')                 |
|       |         |        |                | (No delimiter follows the last passenger name.)   |
| Ошиб  |         | End of | f Passenger Na | mes Composite Element                             |
| ка!   |         |        |                |   |
| Источ |         |        |                |   |
| ник   |         |        |                |   |
| ссылк |         |        |                |   |
| и не  |         |        |                |   |
| найде |         |        |                |   |
|       |         |        |                |   |
| н.136 |         |        |                |   |

## 4.61.U- Travel Assistance (insurance)

Line identifier: INS

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used to transport Travel Assistance (Insurance) data.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : Cond/Opt ATB Boarding Pass AIR (AB) : Cond/Opt ATB Duplicate Boarding Pass AIR (AD) : Cond/Opt Additional Collection AIR (A) : Cond/Opt Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV)
Hotel Voucher Data AIR (HV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME      | Requirement | Type      | Description                                      |
|------|-----------|-------------|-----------|--|
| No   |           | Designator  | Length    |  |
|      |           |             | Iteration |  |
| 1    | MSGTAG    | M           | an2       | Message Tag (U-)                                 |
| 2    | TTONBR    | M           | n3        | Tattoo Number in the PNR                         |
| 3    | DATAMODI  | C           | an1       | Modification indicator.                          |
|      |           |             |           | N = segment/element newly created,               |
|      |           |             |           | M = segment/element modified,                    |
|      |           |             |           | U = segment/element unchanged                    |
|      |           |             |           | X = modification indicator not available for the |
|      |           |             |           | segment/element                                  |
| 4    | DELIM     | M           | an1       | Delimiter  |
|      |           |             |           | (Constant value of ";")                          |
| 5    | ELMNBR    | M           | n3        | Element number in the PNR                        |
| 6    | MSGTAG    | M           | an3       | Element Identifier Tag (INS)                     |
| 7    | DELIM     | M           | an1       | Delimiter (Constant value of ';')                |
| 8    | SUBNM     | M           | an3       | Subscriber Name identifier (Constant value of    |
|      |           |             |           | 'NM-')   |
| 9    | SUBNMDATA | M           | an160     | Subscriber Name details                          |
| 10   | DELIM     | M           | an1       | Delimiter (Constant value of ';')                |
| 11   | BENNM     | M           | an3       | Beneficiary Name identifier (Constant value of   |

|    |                     |                    |       | 'NB-')   |
|----|---------------------|--------------------|-------|--|
| 12 | BENNMDATA           | О                  | an160 | Beneficiary Name details                                 |
| 13 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 14 | NUMINSD             | M                  | n3    | No of People insured                                     |
| 15 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 16 | SUBAD               | M                  | an3   | Subscriber Address identifier (Constant value            |
|    |                     |                    |       | of 'AM-')  |
| 17 | SUBADDATA           | O                  | an170 | Subscriber Address details                               |
| 18 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 19 | EMERG               | M                  | an3   | Contact in case of emergency identifier                  |
|    |                     |                    |       | (Constant value of 'AE-')                                |
| 20 | TELNO               | O                  | an170 | Emergency telephone number/address                       |
| 21 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 22 | DEPDATE             | M                  | an9   | Departure date (DDMMMYYYY)                               |
| 23 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 24 | ARRDATE             | M                  | an9   | Arrival date (DDMMMYYYY)                                 |
| 25 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 26 | TRIP                | M                  | an3   | Trip Type Identifier (Constant value of 'TT-')           |
| 27 | TRIPDATA            | O                  | an3   | Trip type details  |
| 28 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 29 | TVALUE              | M                  | an3   | Trip Value Identifier (Constant value of 'TV-')          |
| 30 | TRIPV1              | C                  | a3    | Trip Value Currency                                      |
| 31 | TRIPV2              | O                  | n118  | Trip Value Amount  |
| 32 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 33 | GEOZONE             | M                  | an3   | Geographical Destination Zone Identifier                 |
|    |                     |                    |       | (Constant value of 'ZN-')                                |
| 34 | GEOZNDATA           | О                  | an135 | Geographical Destination Zone Code(s)                    |
|    |                     |                    |       | May contain multiple codes - each separated              |
|    | 55777               |                    |       | by a "," (comma)   |
| 35 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 36 | TOCODE              | M                  | an3   | Tour Operator Code identifier (Constant value            |
| 27 | TOD 4 T 4           |                    |       | of 'TO-')  |
| 37 | TODATA              | 0                  | an3   | Tour operator name                                       |
| 38 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 39 | INPVCODE            | M                  | an5   | Insurance Provider Code                                  |
| 40 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 41 | INPVNAME            | M                  | an50  | Insurance Provider Name                                  |
| 42 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 43 | INPDCODE            | M                  | an14  | Insurance Product Code  Delimiter (Constant value of ht) |
| 44 | DELIM               | M                  | an1   | Delimiter (Constant value of ';')                        |
| 45 | INPDNAME            | O<br>M             | an50  | Insurance Product Name                                   |
| 46 | DELIM<br>Draduat CO | M<br>MDOSITE EL EL | an1   | Delimiter (Constant value of ';')                        |
| 47 | t                   | MPOSITE ELEI       |       | Durchest   |
| 48 | PROD                | M                  | (1)   | Product Composite Floment                                |
|    |                     |                    |       | Composite Element.                                       |

| 40    | DD O DELVE        |        | 2            | D 1 (F 7)   |
|-------|-------------------|--------|--------------|---|
| 49    | PRODTYPE          | 0      | an3          | Product Type(Product Family)                                |
| 50    | DELIM             | C      | an1          | Delimiter (Constant value of '+')                           |
| 51    | CVLID             | С      | an3          | Coverage for luggage (Constant value of 'CVL')              |
| 52    | CVLCURR           | C      | a3           | Currency - coverage for luggage                             |
| 53    | CVLVAL            | O      | n118         | Value - coverage for luggage                                |
| 54    | DELIM             | C      | an1          | Delimiter (Constant value of '+')                           |
| 55    | CVMID             | С      | an3          | Coverage for medical (Constant value of 'CVM')              |
| 56    | CVMCURR           | С      | a3           | Currency - coverage for medical                             |
| 57    | CVMVAL            | О      | n118         | Value - coverage for medical                                |
| 58    | DELIM             | С      | an1          | Delimiter (Constant value of '+')                           |
| 59    | CVAID             | С      | an3          | Coverage for accident (Constant value of 'CVA')             |
| 60    | CVACURR           | C      | a3           | Currency - coverage for accident                            |
| 61    | CVAVAL            | O      | n118         | Value - coverage for accident                               |
| 62    | DELIM             | M      | an1          | Delimiter (Constant value of ';')                           |
| Ошиб  |                   |        | End of PROD  | Composite element   |
| ка!   |                   |        |              |   |
| Источ |                   |        |              |   |
| ник   |                   |        |              |   |
| ссылк |                   |        |              |   |
| и не  |                   |        |              |   |
| найде |                   |        |              |   |
| н.63  |                   |        |              | ADOUTE EL EMENT   |
| 64    | EXZENT            |        | i            | MPOSITE ELEMENT   |
| 65    | EXTN              | M      | (7)          | Extension   |
| 66    | EVENCODE          | 0      | 25. 4        | Composite Element.  Extension Code                          |
| 66    | EXTNCODE DELIM    | O<br>C | an4<br>an1   |   |
|       |                   |        |              | Delimiter (Constant value of '+')                           |
| 68    | EXTNNAME<br>DELIM | O<br>C | an150<br>an1 | Insurance extension name  Delimiter (Constant value of '+') |
| 70    | EXTTYPE           | 0      | an3          | Extension Type  |
| 70    | DELIM             | C      | an1          | Delimiter (Constant value of '+')                           |
| 72    | CVLID             | C      | an1          | Coverage for luggage (Constant value of                     |
| 12    | CVLID             |        | ans          | 'CVL')  |
| 73    | CVLCURR           | C      | a3           | Currency - coverage for luggage                             |
| 74    | CVLVAL            | O      | n118         | Value - coverage for luggage                                |
| 75    | DELIM             | C      | an1          | Delimiter (Constant value of '+')                           |
| 76    | CVMID             | С      | an3          | Coverage for medical (Constant value of 'CVM')              |
| 77    | CVMCURR           | С      | a3           | Currency - coverage for medical                             |
| 78    | CVMVAL            | 0      | n118         | Value - coverage for medical                                |
| 79    | DELIM             | С      | an1          | Delimiter (Constant value of '+')                           |
| 80    | CVAID             | С      | an3          | Coverage for accident (Constant value of                    |
| -     |                   |        |              | •   |

|               |                  |          |             | 'CVA')  |
|---------------|------------------|----------|-------------|---|
| 81            | CVACURR          | С        | a3          | Currency - coverage for accident                  |
| 82            | CVACORK          | 0        | n118        | Value – coverage for accident                     |
| 83            | DELIM            | C        | an1         | Delimiter (Constant value of '+')                 |
| 84            | NTPRID           | C        | an3         | Net Premium (Constant value of 'NTP')             |
| 85            | NTPCURR          | C        | a113        | Currency – Net Premium                            |
| 86            |                  | 0        |             | Value – Net Premium                               |
| 87            | NTPVAL           |          | n118        |   |
| 88            | DELIM            | C<br>C   | an1         | Delimiter (Constant value of '+')                 |
| 89            | TTPRID           | C        | an3<br>a3   | Total Premium (Constant value of 'TTP')           |
|               | TTPCURR          | 0        |             | Currency – Total Premium                          |
| 90            | TTPVAL           | C        | n118        | Value – Total Premium                             |
| 91            | DELIM            |          | an1         | Delimiter (Constant value of '+')                 |
| 92            | TXCDEONE         | C        | an3         | Tax Code One (blanks if empty)                    |
| 93            | TXCURR           | <u>C</u> | a3          | Currency – Tax One                                |
| 94            | TXVAL            | 0        | n118        | Value – Tax One                                   |
| 95            | DELIM            | C        | an1         | Delimiter (Constant value of '+')                 |
| 96            | TXCDETWO         | C        | an3         | Tax Code Two (blanks if empty)                    |
| 97            | TXCURR           | C        | a3          | Currency – Tax Two                                |
| 98            | TXVAL            | 0        | n118        | Value – Tax Two                                   |
| 99            | DELIM            | C        | an1         | Delimiter (Constant value of '+')                 |
| 100           | TXCDETHR         | C        | an3         | Tax Code Three (blanks if empty)                  |
| 101           | TXCURR           | С        | a3          | Currency – Tax Three                              |
| 102           | TXVAL            | O        | n118        | Value – Tax Three                                 |
| 103           | DELIM            | M        | an1         | Delimiter (Constant value of ';')                 |
| Ошиб          |                  |          | End of EXTN | Composite element                                 |
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| ссылк         |                  |          |             |   |
| и не<br>найде |                  |          |             |   |
| н.104         |                  |          |             |   |
| 105           | SUBDATE          | О        | an8         | Subscription date (YYYYMMDD)                      |
| 106           | DELIM            | M        | an1         | Delimiter (Constant value of ';')                 |
| 107           | SUBTIME          | O        | n6          | Subscription time (HHMMSS)                        |
| 108           | DELIM            | M        | an1         | Delimiter (Constant value of ';')                 |
| 109           | DPSDATE          | O        | an8         | Deposit Date (YYYYMMDD)                           |
| 110           | DELIM            | M        | an1         | Delimiter (Constant value of ';')                 |
| 111           | DEPTIME          | O        | n6          | Departure time (HHMMSS)                           |
| 112           | DELIM            | M        | an1         | Delimiter (Constant value of ';')                 |
| 113           | REDID            | M        | an3         | Reduction Code identifier (Constant value of      |
| 113           | KEDID            | IVI      | ans         | 'FD-')  |
|               |                  | 1 -      | 1 2         |   |
| 114           | REDCODE          | О        | an13        | Reduction Code                                    |
| 114<br>115    | REDCODE<br>DELIM | M M      | an13        | Reduction Code  Delimiter (Constant value of ';') |

|      |           |          |                | 1 CINIC I)  |
|------|-----------|----------|----------------|---|
| 117  | CLIDNIA   |          | 1 (0           | value of 'NS-')                                       |
| 117  | SUBNM     | 0        | an160          | Substitute or Replacement name                        |
| 118  | DELIM     | M        | an1            | Delimiter (Constant value of ';')                     |
| 119  | BABYSIT   | M        | an3            | Nanny identifier (Constant value of 'NN-')            |
| 120  | BABYSITNM | O        | an160          | Nanny Name  |
| 121  | DELIM     | M        | an1            | Delimiter (Constant value of ';')                     |
| 122  | SIID      | M        | an3            | Supplementary information identifier                  |
| 100  | CDUE      |          | 1.70           | (Constant value of 'SI-')                             |
| 123  | SINFO     | 0        | an170          | Supplementary information                             |
| 124  | DELIM     | <u>M</u> | an1            | Delimiter (Constant value of ';')                     |
| 125  | POLID     | M        | an3            | Policy/Confirmation number identifier                 |
| 12.5 | DOL MO    | 7.6      | 4.44           | (Constant value of 'CF-')                             |
| 126  | POLNO     | M        | an111          | Policy/Confirmation number                            |
| 127  | DELIM     | M        | an1            | Delimiter (Constant value of ';')                     |
| 128  | APRNUMID  | M        | an3            | Appraisal Number Identifier (constant value of 'XR-') |
| 129  |           | Appra    | isal Number –  | COMPOSITE ELEMENT                                     |
| 130  | APRNUM    | M        | (4)            | Appraisal Number Composite element                    |
| 131  | APRREF    | О        | an60           | Appraisal Number                                      |
| 132  | DELIM     | С        | an1            | Delimiter (Constant value of '+')                     |
|      |           |          |                | No delimiter follows last occurrence.                 |
| 133  |           | End o    | f Appraisal Nu | imber Composite Element                               |
| 134  | DELIM     | M        | an1            | Delimiter (Constant value of ';')                     |
| 135  | NPREMCURR | С        | a3             | Net Premium Currency                                  |
| 136  | NPREMAMNT | O        | n118           | Net Premium Value                                     |
| 137  | DELIM     | M        | an1            | Delimiter (Constant value of ';')                     |
| 138  | COMPER    | O        | n15            | Commission Percentage                                 |
| 139  | DELIM     | M        | an1            | Delimiter (Constant value of ';')                     |
| 140  | COMCURR   | С        | a3             | Commission Currency                                   |
| 141  | COMAMNT   | О        | n118           | Commission Value                                      |
| 142  | DELIM     | M        | an1            | Delimiter (Constant value of ';')                     |
| 143  |           | TAX      | Information –  | COMPOSITE ELEMENT                                     |
| 144  | TAXINF    | M        | (3)            | Tax Information – Composite Element                   |
| 145  | TAXCDE    | С        | an3            | Tax Code (blanks if empty)                            |
| 146  | TAXCURR   | С        | a3             | Tax Currency  |
| 147  | TAXAMNT   | O        | n118           | TAX Value   |
| 148  | DELIM     | M        | an1            | Delimiter (constant value of ';')                     |
| 149  |           |          | f TAX Inform   | ation Composite Element.                              |
| 150  | TOTPCURR  | C        | a3             | Total Premium Currency                                |
| 151  | TOTPAMNT  | O        | n118           | Total Premium Value                                   |
| 152  | DELIM     | M        | an1            | Delimiter (Constant value of ';')                     |
| 153  | XTRPCURR  | C        | a3             | Additional Premium Currency                           |
| 154  | XTRPAMNT  | O        | n118           | Additional Premium Value                              |
| 155  | DELIM     | M        | an1            | Delimiter (Constant value of ';')                     |
| 156  | TEXCTCONE | O        | an132          | Provider Text Contact Line One                        |

| 157   | DELIM          | M                  | an1             | Delimiter (Constant value of ';') |
|-------|----------------|--------------------|-----------------|-----------------------------------|
| 158   | TEXCTCTWO      | О                  | an132           | Provider Text Contact Line Two    |
| 159   | DELIM          | M                  | an1             | Delimiter (Constant value of ';') |
| 160   | TEXCTCTHR      | О                  | an132           | Provider Text Contact Line Three  |
| 161   | DELIM          | M                  | an1             | Delimiter (Constant value of ';') |
| 162   | TEXCTCFOU      | О                  | an132           | Provider Text Contact Line Four   |
| 163   | DELIM          | M                  | an1             | Delimiter (Constant value of ';') |
| 164   | TEXCTCFIV      | О                  | an132           | Provider Text Contact Line Five   |
| 165   | DELIM          | M                  | an1             | Delimiter (Constant value of ';') |
| 166   | TEXCTCSIX      | О                  | an132           | Provider Text Contact Line Six    |
| 167   | DELIM          | M                  | an1             | Delimiter (Constant value of ';') |
| 168   | TEXCTCSEV      | O                  | an132           | Provider Text Contact Line Seven  |
| 169   | DELIM          | M                  | an1             | Delimiter (Constant value of ';') |
| 170   | TEXCTCEIGH     | O                  | an132           | Provider Text Contact Line Eight  |
| 172   | DELIM          | M                  | an1             | Delimiter (Constant value of ';') |
| 173   | TEXCTCNINE     | O                  | an132           | Provider Text Contact Line Nine   |
| 174   | DELIM          | M                  | an1             | Delimiter (Constant value of ';') |
| 175   | PHONECTC       | O                  | an1.20          | Provider Phone Contact            |
| Ошиб  | For a detailed | description of the | ne above fields | s, see AN-8810.                   |
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| ссылк |                |                    |                 |                                   |
| и не  |                |                    |                 |                                   |
| найде |                |                    |                 |                                   |
| н.176 |                |                    |                 |                                   |

U-003X;003INS;NM-LUPON;NB-MR BENEFICIARY NAME;001;AM-SUBSCRIBERS ADDRESS;
AE-EMERGENCY TEL 33 4 92 92 00 00;20AUG2000;15AUG2001;TT-FLT;TV-FRF10.00;
ZN-FR,SP;TO-FTO;AIGFR;CONTACT ASSISTANCE;K302;MULTIRISQUE;
ANN+CVLFRF10.00+CVMFRF20.00+CVAFRF30.00;VIDI+PHOTO
VIDEO+NCO+CVLFRF200.00+CVMFRF200.00+CVAFRF20.00+NTPFRF374.80+VATFRF58.80+TX
FRF16.00;;;;;19980803;120000;19980804;113500;FD-FAM;NS-MR SUBSTITUTE;NN-MISS NANNY;SISUPPLEMENTARY INFO;CF-123456789;XR-AD123456+CD3642;FRF20.00;5;FRF30.00;TX1FRF20.00;TX
FRF30.00;;FRF5000.00;FRF500.00;EN CAS DE MALADIE OU D'ACCIDENT;STOPPANT VOTRE SEJOUR;VOTRE
RAPATRIEMENT SERA PRIS EN CHARGE PAR NOS SERVICES;SELON LES CONDITIONS DEFINIES;PAR LE CONTRAT
SOUSCRIT;POUR TOUS LES SINISTRES;;CONTACTEZ NOTRE ASSISTANCE;;+33 01 20 21 22 23<CR>

## 4.62. Voucher and MCO Data Lines

The lines described below appear in the following order:

| Line | Description               |
|------|---------------------------|
| IVD  | Insurance Voucher Data    |
| HVD  | Hotel Voucher Data        |
| CVD  | Car Voucher Data          |
| TVD  | Tour Voucher Data         |
| RFD  | Refund Notice Data        |
| PFR  | Ferry Booking and Pricing |
| FRH  | Ferry Hotel Package       |
| MCO  | MCO Data                  |
| MIN  | MCO MIN line              |
| MPT  | MCO PTA date segment      |
|      |                           |

## 4.63.IVD Insurance Voucher Data

Line identifier: IVD

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used to transport Insurance Voucher Data related to printing.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0)
Manual IMR without fare data (BT) : N/A : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA,IB) : N/A Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : N/A : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME      | Requirement | Type      | Description                                    |
|------|-----------|-------------|-----------|--|
| No   |           | Designator  | Length    |  |
|      |           |             | Iteration |  |
| 1    | MSGTAG    | M           | an3       | Message Tag (IVD)                              |
| 2    | TTONBR    | M           | n3        | Tattoo Number in the PNR                       |
| 3    | DELIM     | M           | an1       | Delimiter (Constant value of ';')              |
| 4    | SEGNBR    | M           | n3        | Segment number in the PNR                      |
| 5    | SUBNM     | M           | an3       | Subscriber Name identifier (Constant value of  |
|      |           |             |           | 'NM-')   |
| 6    | SUBNMDATA | M           | an160     | Subscriber Name details                        |
| 7    | DELIM     | M           | an1       | Delimiter (Constant value of ';')              |
| 8    | BENNM     | M           | an3       | Beneficiary Name identifier (Constant value of |
|      |           |             |           | 'NB-')   |
| 9    | BENNMDATA | O           | an160     | Beneficiary Name details                       |
| 10   | DELIM     | M           | an1       | Delimiter (Constant value of ';')              |
| 11   | NUMINSD   | M           | n3        | No of People insured                           |
| 12   | DELIM     | M           | an1       | Delimiter (Constant value of ';')              |
| 13   | SUBAD     | M           | an3       | Subscriber Address identifier (Constant value  |
|      |           |             |           | of 'AM-')                                      |
| 14   | SUBADDATA | O           | an170     | Subscriber Address details                     |
| 15   | DELIM     | M           | an1       | Delimiter (Constant value of ';')              |

| 16 | EMERG     | M   | an3          | Contact in case of emergency identifier (Constant value of 'AE-') |
|----|-----------|-----|--------------|---|
| 17 | TELNO     | 0   | an170        | Emergency telephone number/address                                |
| 18 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 19 | DEPDATE   | M   | an9          | Departure date (DDMMMYYYY)  |
| 20 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 21 | ARRDATE   | M   | an9          | Arrival date (DDMMMYYYY)  |
| 22 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 23 | TRIP      | M   | an3          | Trip Type Identifier (Constant value of 'TT-')                    |
| 24 | TRIPDATA  | 0   | an3          | Trip type details   |
| 25 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 26 | TVALUE    | M   | an3          | Trip Value Identifier (Constant value of 'TV-')                   |
| 27 | TRIPV1    | С   | a3           | Trip Value Currency   |
| 28 | TRIPV2    | О   | n118         | Trip Value Amount   |
| 29 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 30 | GEOZONE   | M   | an3          | Geographical Destination Zone Identifier                          |
|    |           |     |              | (Constant value of 'ZN-')   |
| 31 | GEOZNDATA | О   | an135        | Geographical Destination Zone Code(s)                             |
|    |           |     |              | May contain multiple codes - each separated                       |
|    |           |     |              | by a "," (comma)  |
| 32 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 33 | TOCODE    | M   | an3          | Tour Operator Code identifier (Constant value of 'TO-')           |
| 34 | TODATA    | О   | an3          | Tour operator name  |
| 35 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 36 | INPVCODE  | M   | an5          | Insurance Provider Code   |
| 37 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 38 | INPVNAME  | M   | an50         | Insurance Provider Name   |
| 39 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 40 | INPDCODE  | M   | an14         | Insurance Product Code  |
| 41 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 42 | INPDNAME  | О   | an50         | Insurance Product Name  |
| 43 | DELIM     | M   | an1          | Delimiter (Constant value of ';')                                 |
| 44 |           | Pro | duct – COMPO | OSITE ELEMENT   |
| 45 | PROD      | M   | (1)          | Product   |
|    |           |     |              | Composite Element.  |
| 46 | PRODTYPE  | O   | an3          | Product Type(Product Family)                                      |
| 47 | DELIM     | С   | an1          | Delimiter (Constant value of '+')                                 |
| 48 | CVLID     | С   | an3          | Coverage for luggage (Constant value of 'CVL')                    |
| 49 | CVLCURR   | С   | a3           | Currency - coverage for luggage                                   |
| 50 | CVLVAL    | О   | n118         | Value - coverage for luggage                                      |
| 51 | DELIM     | C   | an1          | Delimiter (Constant value of '+')                                 |
| 52 | CVMID     | С   | an3          | Coverage for medical (Constant value of 'CVM')                    |

| 53 | CVMCURR  | С  | a3            | Currency - coverage for medical                 |
|----|----------|----|---------------|---|
| 54 | CVMVAL   | О  | n118          | Value - coverage for medical                    |
| 55 | DELIM    | С  | an1           | Delimiter (Constant value of '+')               |
| 56 | CVAID    | С  | an3           | Coverage for accident (Constant value of 'CVA') |
| 57 | CVACURR  | С  | a3            | Currency - coverage for accident                |
| 58 | CVAVAL   | O  | n118          | Value - coverage for accident                   |
| 59 | DELIM    | M  | an1           | Delimiter (Constant value of ';')               |
| 60 |          | Eı | nd of PROD Co | omposite element                                |
| 61 |          |    |               | POSITE ELEMENT                                  |
| 62 | EXTN     | M  | (7)           | Extension                                       |
|    |          |    | , ,           | Composite Element.                              |
| 63 | EXTNCODE | 0  | an4           | Extension Code                                  |
| 64 | DELIM    | С  | an1           | Delimiter (Constant value of '+')               |
| 65 | EXTNNAME | О  | an150         | Insurance extension name                        |
| 66 | DELIM    | С  | an1           | Delimiter (Constant value of '+')               |
| 67 | EXTTYPE  | 0  | an3           | Extension Type                                  |
| 68 | DELIM    | С  | an1           | Delimiter (Constant value of '+')               |
| 69 | CVLID    | С  | an3           | Coverage for luggage (Constant value of 'CVL')  |
| 70 | CVLCURR  | С  | a3            | Currency - coverage for luggage                 |
| 71 | CVLVAL   | 0  | n118          | Value - coverage for luggage                    |
| 72 | DELIM    | C  | an1           | Delimiter (Constant value of '+')               |
| 73 | CVMID    | C  | an3           | Coverage for medical (Constant value of 'CVM')  |
| 74 | CVMCURR  | С  | a3            | Currency - coverage for medical                 |
| 75 | CVMVAL   | O  | n118          | Value - coverage for medical                    |
| 76 | DELIM    | С  | an1           | Delimiter (Constant value of '+')               |
| 77 | CVAID    | С  | an3           | Coverage for accident (Constant value of 'CVA') |
| 78 | CVACURR  | С  | a3            | Currency - coverage for accident                |
| 79 | CVAVAL   | 0  | n118          | Value - coverage for accident                   |
| 80 | DELIM    | С  | an1           | Delimiter (Constant value of '+')               |
| 81 | NTPRID   | С  | an3           | Net Premium (Constant value of 'NTP')           |
| 82 | NTPCURR  | С  | a3            | Currency – Net Premium                          |
| 83 | NTPVAL   | O  | n118          | Value – Net Premium                             |
| 84 | DELIM    | С  | an1           | Delimiter (Constant value of '+')               |
| 85 | TTPRID   | С  | an3           | Total Premium (Constant value of 'TTP')         |
| 86 | TTPCURR  | С  | a3            | Currency – Total Premium                        |
| 87 | TTPVAL   | 0  | n118          | Value – Total Premium                           |
| 88 | DELIM    | C  | an1           | Delimiter (Constant value of '+')               |
| 89 | TXCDEONE | С  | an3           | Tax Code One (blanks if empty)                  |
| 90 | TXCURR   | C  | a3            | Currency – Tax One                              |
| 91 | TXVAL    | O  | n118          | Value – Tax One                                 |
| 92 | DELIM    | С  | an1           | Delimiter (Constant value of '+')               |

| 93  | TXCDETWO                                  | С       | an3           | Tax Code Two (blanks if empty)                        |  |
|-----|---|---------|---------------|---|--|
| 94  | TXCURR                                    | C       | aiis<br>a3    | Currency – Tax Two                                    |  |
| 95  | TXVAL                                     | 0       | n118          | Value – Tax Two                                       |  |
| 96  | DELIM                                     | C       | an1           | Delimiter (Constant value of '+')                     |  |
| 97  | TXCDETHR                                  | C       | an3           | Tax Code Three (blanks if empty)                      |  |
| 98  | TXCURR                                    | C       | a3            | Currency – Tax Three                                  |  |
| 99  | TXVAL                                     | 0       | n118          | Value – Tax Three                                     |  |
| 100 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 101 | DEEM                                      |         |               | composite element                                     |  |
| 102 | SUBDATE                                   | 0       | an8           | Subscription date (YYYYMMDD)                          |  |
| 103 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 104 | SUBTIME                                   | 0       | n6            | Subscription time (HHMMSS)                            |  |
| 105 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 106 | DPSDATE                                   | 0       | an8           | Deposit Date (YYYYMMDD)                               |  |
| 107 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 108 | DEPTIME                                   | О       | n6            | Departure time (HHMMSS)                               |  |
| 109 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 110 | REDID                                     | M       | an3           | Reduction Code identifier (Constant value of          |  |
|     |   |         |               | 'FD-')  |  |
| 111 | REDCODE                                   | 0       | an13          | Reduction Code  |  |
| 112 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 113 | SUB                                       | M       | an3           | Substitute or Replacement identifier (Constant        |  |
|     |   |         |               | value of 'NS-')                                       |  |
| 114 | SUBNM                                     | О       | an160         | Substitute or Replacement name                        |  |
| 115 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 116 | BABYSIT                                   | M       | an3           | Nanny identifier (Constant value of 'NN-')            |  |
| 117 | BABYSITNM                                 | О       | an160         | Nanny Name  |  |
| 118 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 119 | SIID                                      | M       | an3           | Supplementary information identifier                  |  |
|     |   |         |               | (Constant value of 'SI-')                             |  |
| 120 | SINFO                                     | О       | an170         | Supplementary information                             |  |
| 121 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 122 | POLID                                     | M       | an3           | Policy/Confirmation number identifier                 |  |
| 100 | 201110                                    |         |               | (Constant value of 'CF-')                             |  |
| 123 | POLNO                                     | M       | an111         | Policy/Confirmation number                            |  |
| 124 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |
| 125 | APRNUMID                                  | M       | an3           | Appraisal Number Identifier (constant value of 'XR-') |  |
| 126 |   | Apprais | al Number – C | COMPOSITE ELEMENT                                     |  |
| 127 | APRNUM                                    | M       | (4)           | Appraisal Number Composite element                    |  |
| 128 | APRREF                                    | О       | an60          | Appraisal Number                                      |  |
| 129 | DELIM                                     | С       | an1           | Delimiter (Constant value of '+')                     |  |
|     |   |         |               | No delimiter follows last occurrence.                 |  |
| 130 | End of Appraisal Number Composite Element |         |               |   |  |
| 131 | DELIM                                     | M       | an1           | Delimiter (Constant value of ';')                     |  |

| 132          | NPREMCURR        | С                 | a3               | Net Premium Currency                |
|--------------|------------------|-------------------|------------------|-------------------------------------|
| 133          | NPREMAMNT        | 0                 | n118             | Net Premium Value                   |
| 134          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 135          | COMPER           | 0                 | n15              | Commission Percentage               |
| 136          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 137          | COMCURR          | C                 | a3               | Commission Currency                 |
| 138          | COMAMNT          | 0                 | n118             | Commission Value                    |
| 139          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 140          | 222111           |                   |                  | COMPOSITE ELEMENT                   |
| 141          | TAXINF           | M                 | (3)              | Tax Information – Composite Element |
| 142          | TAXCDE           | С                 | an3              | Tax Code (blanks if empty)          |
| 143          | TAXCURR          | С                 | a3               | Tax Currency                        |
| 144          | TAXAMNT          | О                 | n118             | TAX Value                           |
| 145          | DELIM            | M                 | an1              | Delimiter (constant value of ';')   |
| 146          |                  | End of            | TAX Informa      | tion Composite Element.             |
| 147          | TOTPCURR         | С                 | a3               | Total Premium Currency              |
| 148          | TOTPAMNT         | О                 | n118             | Total Premium Value                 |
| 149          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 150          | XTRPCURR         | С                 | a3               | Additional Premium Currency         |
| 151          | XTRPAMNT         | О                 | n118             | Additional Premium Value            |
| 152          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 153          | TEXCTCONE        | O                 | an132            | Provider Text Contact Line One      |
| 154          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 155          | TEXCTCTWO        | O                 | an132            | Provider Text Contact Line Two      |
| 156          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 157          | TEXCTCTHR        | O                 | an132            | Provider Text Contact Line Three    |
| 158          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 159          | TEXCTCFOU        | О                 | an132            | Provider Text Contact Line Four     |
| 160          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 161          | TEXCTCFIV        | O                 | an132            | Provider Text Contact Line Five     |
| 162          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 163          | TEXCTCSIX        | O                 | an132            | Provider Text Contact Line Six      |
| 164          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 165          | TEXCTCSEV        | 0                 | an132            | Provider Text Contact Line Seven    |
| 166          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 167          | TEXCTCEIGH       | 0                 | an132            | Provider Text Contact Line Eight    |
| 168          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 169          | TEXCTCNINE       | 0                 | an132            | Provider Text Contact Line Nine     |
| 170          | DELIM            | M                 | an1              | Delimiter (Constant value of ';')   |
| 171          | PHONECTC         | 0                 | an1.20           | Provider Phone Contact              |
| Ошиб         | For a detailed d | escription of the | above fields, so | ee AN-8810.                         |
| ка!          |                  |                   |                  |                                     |
| Источ        |                  |                   |                  |                                     |
| ник<br>ссылк |                  |                   |                  |                                     |
| COMIN        |                  |                   |                  |                                     |

| и не           | ie  |  |
|----------------|-----|--|
| найде<br>н.172 | іде |  |
| н.172          | 72  |  |

IVD003;003NM-LUPON;NB-MR BENEFICIARY NAME;001;AM-SUBSCRIBERS ADDRESS;
AE-EMERGENCY TEL 33 4 92 92 00 00;20AUG2000;15AUG2001;TT-FLT;TV-FRF10.00;
ZN-FR,SP;TO-FTO;AIGFR;CONTACT ASSISTANCE;K302;MULTIRISQUE;
ANN+CVLFRF10.00+CVMFRF20.00+CVAFRF30.00;VIDI+PHOTO
VIDEO+NCO+CVLFRF200.00+CVMFRF200.00+CVAFRF20.00+NTPFRF300.00+TTPFRF374.80+VATFRF58.80+TX
FRF16.00;;;;;;19980803;120000;19980804;113500;FD-FAM;NS-MR SUBSTITUTE;NN-MISS NANNY;SISUPPLEMENTARY INFO;CF-123456789;XR-AD1234+CD3634;FRF20.00;5;FRF30.00;TX1FRF20.00;TX
FRF30.00;;FRF500.00;FRF500.00;EN CAS DE MALADIE OU D'ACCIDENT;STOPPANT VOTRE SEJOUR;VOTRE
RAPATRIEMENT SERA PRIS EN CHARGE PAR NOS SERVICES;SELON LES CONDITIONS DEFINIES;PAR LE CONTRAT
SOUSCRIT;POUR TOUS LES SINISTRES;;CONTACTEZ NOTRE ASSISTANCE;;+33 01 20 21 22 23<CR>

### 4.64.HVD Hotel Voucher Data

**Line Identifier:** HVD

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage return.

**Purpose:** Used with a hotel segment that is booked through the system, including Complete Access Plus hotel segments.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A : N/A IMR with fare data (IM) Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                               |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    | -   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | an3       | Message Tag (HVD)                         |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR                  |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')         |
| 4    | SEGNBR  | M           | n3        | Segment number in the PNR                 |
| 5    | SEGID   | M           | a3        | Segment Identifier Tag (Constant value of |
|      |         |             |           | 'HHL')                                    |
| 6    | DELIM   | M           | an1       | Delimiter (Constant value of blank)       |
| 7    | AIRCDE  | M           | an24      | Airline Code/Supplier Code                |
| 8    | DELIM   | M           | an1       | Delimiter (Constant value of blank)       |
| 9    | STATUS  | M           | an2       | Status Code                               |
| 10   | NBRRMS  | M           | n2        | Number of Rooms                           |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')         |
| 12   | PNRSTAT | M           | an4       | PNR Status Code and Number in party       |
| 13   | DELIM   | M           | an1       | Delimiter (Constant value of blank)       |
| 14   | INDTE   | M           | an5       | In Date (DDMMM)                           |
| 15   | DELIM   | M           | an1       | Delimiter (Constant value of ';')         |
| 16   | OUTDTE  | M           | an5       | Out Date (DDMMM)                          |

|       | 1         |         | I             |   |
|-------|-----------|---------|---------------|---|
| 17    | DELIM     | M       | an1           | Delimiter (Constant value of ';')   |
| 18    | AIRPT     | M       | an35          | Airport Code/City Code  |
| 19    | DELIM     | M       | an1           | Delimiter (Constant value of ';')   |
| 20    | CDETRAN   | O       | an17          | Airport/City Code Translation   |
| 21    | DELIM     | M       | an1           | Delimiter (Constant value of ';')   |
| 22    | SIPPRM    | M       | an7           | SIPP Room Type / Negotiated Rate Code e.g.                                |
|       |           |         |               | 1A1DXXX   |
|       |           |         |               | 1 = Occupancy (n1) value of 1 up to 9                                     |
|       |           |         |               | A1D = Room Type (an3)   |
|       |           |         |               | XXX = Rate Plan(Code) (an3)   |
| 23    | DELIM     | M       | an1           | Delimiter (Constant value of ';')   |
| 24    | RATEIND   | О       | n1            | Rate Change Indicator   |
|       |           |         |               | (Constant value of '*')   |
| 25    | DELIM     | M       | an1           | Delimiter (Constant value of ';')   |
| 26    | CURRCDE   | M       | a3            | Currency Code of Room Rate  |
| 27    | LCURCDE   | M       | a3            | Local Currency Code of Agency   |
| 28    | DELIM     | M       | an1           | Delimiter (Constant value of ';')   |
| 29    |           | Pricing | Information - | COMPOSITE ELEMENT   |
| 30    | PRICEINFO | M       | (10)          | Pricing Information   |
|       |           |         |               | THIS IS A COMPOSITE ELEMENT   |
| 31    | ROOMRTE   | O       | an210         | Room Rate per Night (Taken from PRI- on                                   |
|       |           |         |               | RTSCVH)   |
| 32    | DELIM     | C       | an1           | Delimiter (Constant value of '+')   |
| 33    | DATERTE   | C       | an5           | Starting date (Taken from PRI- on RTSCVH)                                 |
| 34    | DELIM     | C       | an1           | Delimiter (Constant value of '+')   |
| 35    | RATEPER   | C       | n12           | Number of Nights (Taken from PRI- on                                      |
| 26    | DEL DA    |         | 1             | RTSCVH)   |
| 36    | DELIM     | C       | an1           | Delimiter (Constant value of '+')   |
| 37    | RATELOC   | C       | an210         | Room Rate per Night in Local Currency                                     |
|       |           |         |               | (converted amount)  |
|       |           |         |               | Note: not filled in if Currency Code of Room                              |
| 20    | DELIM     | M       | on 1          | Rate and Local Currency Code are the same                                 |
| 38    | DELIM     | M       | an1           | Delimiter (Constant value of ';') POSITE ELEMENT                          |
|       | DATETVT   |         | i             |   |
| 40    | RATETXT   | О       | an1           | Pricing Text (Taken from PRI- on RTSCVH) MORE THAN 10 RATE PERIODS EXIST- |
|       |           |         |               | CHECK HR = 'M'  |
|       |           |         |               | COMPLETE ACCESS PLUS BOOKING-   |
|       |           |         |               | CHECK HP = 'P'  |
| 41    | DELIM     | M       | an1           | Delimiter (Constant value of ';')   |
| 42    | RATETYP   | C       | a3            | Rate Type Code - DLY=Daily or TTL=Total                                   |
| 43    | DELIM     | M       | an1           | Delimiter (Constant value of ';')   |
| 44    | RTTID     | M       | an4           | Rate Type Identifier (Constant value of 'RTT-')                           |
| ∟ ' ' | 1(1111)   |         | uiii          | Trace Type Identified (Collectifit value of RTT)                          |

| 45 | RTTOPT  | О | an135 | Rate Type description  |
|----|---------|---|-------|--|
| 46 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 47 | PROPID  | M | an3   | Property ID Number   |
| 48 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 49 | RTBKID  | M | an3   | Rate Type Booking Code Identifier (Constant  |
|    | DOOMODE |   | 1 10  | value of 'BC-')  |
| 50 | BOOKCDE | С | an110 | Rate Type Booking Code   |
| 51 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 52 | BKGID   | M | an3   | Booking Source Identifier (Constant value of 'BS-')  |
| 53 | AIRIATA | M | an28  | Airline Code or IATA Number If an airline code this will be a maximum of three characters, and if an IATA number it will always be 8 characters. |
| 54 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 55 | CONFID  | M | an3   | Confirmation Number Identifier (Constant value of 'CF-')   |
| 56 | CONFNBR | О | an216 | Confirmation Number  |
| 57 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 58 | APID    | M | an3   | American Plan Identifier (Constant value of 'AP-')   |
| 59 | APOPT   | О | an317 | Meal Plan Rate   |
| 60 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 61 | CDID    | M | an3   | Corporate Identifier (Constant value of 'CD-')   |
| 62 | CDOPT   | 0 | an120 | Corporate ID Number  |
| 63 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 64 | CRID    | M | an3   | Rollaway Crib Identifier (Constant value of 'CR-')   |
| 65 | CROPT   | О | an317 | Crib Rate  |
| 66 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 67 | DPID    | M | an3   | Deposit Identifier (Constant value of 'DP-')   |
| 68 | DPOPT   | 0 | an331 | Deposit FOP  |
| 69 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 70 | EXID    | M | an3   | Extra Person Identifier (Constant value of 'EX-')  |
| 71 | EXOPT   | О | an317 | Extra Person Rate  |
| 72 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 73 | FAID    | M | an3   | Family American Plan Identifier (Constant  |
| 74 | FAOPT   | 0 | an317 | value of 'FA-')  Meal Plan Rate ##ref_start_fn/2/ref_end_fn##  |
| 75 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
| 76 | FMID    | M | an3   | Family Modified American Plan Identifier (Constant value of 'FM-')   |
| 77 | FMOPT   | О | an317 | Meal Plan Rate   |
| 78 | DELIM   | M | an1   | Delimiter (Constant value of ';')  |
|    | 1       |   |       |  |

| 79  | GUID   | M | an2    | Hotel Room Guarantee (Constant value of 'G-')                 |
|-----|--------|---|--------|---|
| 80  | GUOPT  | О | an231  | Guarantee Method  |
| 81  | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 82  | IDID   | M | an3    | Identification Number Identifier (Constant value of 'ID-')    |
| 83  | IDOPT  | О | an121  | Hotel Guest Identification Number                             |
| 84  | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 85  | MAID   | M | an3    | Modified American Plan Identifier (Constant value of 'MA-')   |
| 86  | MAOPT  | О | an317  | Meal Plan Rate  |
| 87  | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 88  | RAID   | M | an3    | Adult Rollaway Identifier (Constant value of 'RA-')           |
| 89  | RAOPT  | О | an317  | Adult Rollaway Rate   |
| 90  | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 91  | RCID   | M | an3    | Child Rollaway Identifier (Constant value of 'RC-')           |
| 92  | RCOPT  | 0 | an317  | Child Rollaway Rate   |
| 93  | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 94  | ROID   | M | an3    | Room Override Identifier (Constant value of 'RO-')            |
| 95  | ROOPT  | O | an18   | Room Type Option  |
| 96  | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 97  | SIID   | M | an3    | Supplemental Information Identifier (Constant value of 'SI-') |
| 98  | SIOPT  | O | an2100 | Supplemental Information Freeflow                             |
| 99  | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 100 | SFID   | M | an3    | Hotel Safety Feature Identifier (Constant value of 'SF-')     |
| 101 | SFOPT  | О | a1     | Hotel Safety Feature Indicator (Constant Value of .*Y')       |
| 102 | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 103 | ACID   | M | an3    | Accounting Information Identifier (Constant value of '**-')   |
| 104 | ACTOPT | O | an125  | Accounting Information Freeflow                               |
| 105 | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 106 | HTLNME | M | an40   | Hotel Name  |
| 107 | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 108 | HFLA1  | O | an152  | Hotel Address 1 (Hotel Features LA1)                          |
| 109 | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 110 | HFLA2  | O | an152  | Hotel Address 2 (Hotel Features LA2)                          |
| 111 | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 112 | HFLCT  | O | an125  | Hotel City (Hotel Features LCT)                               |
| 113 | DELIM  | M | an1    | Delimiter (Constant value of ';')                             |
| 114 | HFLST  | O | an2    | State or Province Code (Hotel Features LST)                   |

| 116  | 115 | DELDA   | 3.6 | 1     | D 11 14 (Q 14 1 1 C1)                           |
|--|-----|---------|-----|-------|---|
| 117   DELIM   M   anl   Delimiter (Constant value of ';')     118   HFLCY   O   anl30   Country Name (Hotel Features LCY)     120   HFLZP   O   anl15   Zip/Postal Code (Hotel Features LZP)     121   DELIM   M   anl   Delimiter (Constant value of ';')     122   HFLPH   O   anl25   Telephone Number (Hotel Features LZP)     123   DELIM   M   anl   Delimiter (Constant value of ';')     124   HFLFX   O   anl25   Telephone Number (Hotel Features LPH)     125   DELIM   M   anl   Delimiter (Constant value of ';')     126   HFLTX9   O   anl25   Telex Number (Hotel Features LFX)     127   DELIM   M   anl   Delimiter (Constant value of ';')     128   ACCESS   C   anl   Access Type     129   DELIM   M   anl   Delimiter (Constant value of ';')     130   COMID   M   an4   Commission Identifier (Constant value of ')     131   AGNTCOM   O   anl18   Commission Identifier (Constant value of ')     132   DELIM   M   anl   Delimiter (Constant value of ';')     133   COMMAN   O   anl   Manual Entry Identifier (Constant value of '*)     134   DELIM   M   anl   Delimiter (Constant value of '*)     135   DESID   M   and   Rate Description Identifier (Constant value of '*)     136   RATEI   O   anl47   Rate description 1 (Taken from RTSVCH)     137   DELIM   M   anl   Delimiter (Constant value of ';')     140   RATE3   O   anl47   Rate Description 3 (Taken from RTSVCH)     141   DELIM   M   anl   Delimiter (Constant value of ';')     142   RATE4   O   anl45   Rate Description 4 (Taken from RTSVCH)     143   DELIM   M   anl   Delimiter (Constant value of ';')     144   RATE5   O   anl45   Rate Description 5 (Taken from RTSVCH)     145   DELIM   M   anl   Delimiter (Constant value of ';')     146   TAXID   M   anl   Delimiter (Constant value of ';')     147   TAX   O   anl45   Rate Description 5 (Taken from RTSVCH)     148   DELIM   M   anl   Delimiter (Constant value of ';')     149   TAXMAN   O   anl45   Rate Description 5 (Taken from RTSVCH)     150   DELIM   M   anl   Delimiter (Constant value of ';')     15                     | 115 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 118  |     |         |     |       |   |
| 119   DELIM   M   an   |     |         |     |       |   |
| 120  |     |         |     |       |   |
| DELIM  | -   |         |     |       | `   |
| 122  |     | HFLZP   | О   | an115 | Zip/Postal Code (Hotel Features LZP)            |
| DELIM  |     | DELIM   | M   |       |   |
| 124  | 122 | HFLPH   | О   | an125 |   |
| DELIM  | 123 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 126  | 124 | HFLFX   | O   | an125 | FAX Number (Hotel Features LFX)                 |
| DELIM  | 125 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 128   ACCESS   C   an1   Access Type     129   DELIM   M   an4   Delimiter (Constant value of ';')     130   COMID   M   an4   Commission Identifier (Constant value of 'COM-')     131   AGNTCOM   O   an218   Commission     132   DELIM   M   an1   Delimiter (Constant value of ';')     133   COMMAN   O   an1   Manual Entry Identifier (Constant value of '*')     134   DELIM   M   an1   Delimiter (Constant value of '*)     135   DESID   M   an4   Rate Description Identifier (Constant value of DES-')     136   RATE1   O   an147   Rate description 1 (Taken from RTSVCH)     137   DELIM   M   an1   Delimiter (Constant value of ';')     138   RATE2   O   an147   Rate Description 2 (Taken from RTSVCH)     139   DELIM   M   an1   Delimiter (Constant value of ';')     140   RATE3   O   an147   Rate Description 3 (Taken from RTSVCH)     141   DELIM   M   an1   Delimiter (Constant value of ';')     142   RATE4   O   an145   Rate Description 4 (Taken from RTSVCH)     143   DELIM   M   an1   Delimiter (Constant value of ';')     144   RATE5   O   an145   Rate Description 5 (Taken from RTSVCH)     145   DELIM   M   an1   Delimiter (Constant value of ';')     146   TAXID   M   an1   Delimiter (Constant value of ';')     147   TAX   O   an145   Tax     148   DELIM   M   an1   Delimiter (Constant value of ';')     149   TAXMAN   O   an1   Manual Entry Identifier (Constant value of '*')     150   DELIM   M   an1   Delimiter (Constant value of 'S)     151   SVCID   M   an4   Service Identifier (Constant value of 'S)     152   SERVICE   O   an145   Service     153   DELIM   M   an1   Delimiter (Constant value of 'S)     154   SVCMAN   O   an1   Manual Entry Identifier (Constant value of 'S)     155   DELIM   M   an1   Delimiter (Constant value of 'S)     156   MEAID   M   an4   Meals Identifier (Constant value of 'MEA-')  | 126 | HFLTX9  | O   | an125 | Telex Number (Hotel Features LTX)               |
| Delimiter (Constant value of ';')   130   COMID   M   an4   Commission Identifier (Constant value of 'COM-')   3n4   Commission Identifier (Constant value of 'COM-')   3n5   DELIM   M   an1   Delimiter (Constant value of ';')   3n3   COMMAN   O   an1   Manual Entry Identifier (Constant value of '*')   3n4   DELIM   M   an1   Delimiter (Constant value of '*)   3n4   DELIM   M   an4   Rate Description Identifier (Constant value of 'ES-')   3n6   RATE1   O   an147   Rate Description I (Taken from RTSVCH)   3n7   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n8   RATE2   O   an147   Rate Description 2 (Taken from RTSVCH)   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n9   DELIM   M   an1   Delimiter (Constant value of 'COM-')   3n1   Delimiter | 127 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| COMID  | 128 | ACCESS  | С   | an1   | Access Type                                     |
| COM-')   131   AGNTCOM   O   an218   Commission     132   DELIM   M   an1   Delimiter (Constant value of ';')   133   COMMAN   O   an1   Manual Entry Identifier (Constant value of '*')   134   DELIM   M   an1   Delimiter (Constant value of ';')   135   DESID   M   an4   Rate Description Identifier (Constant value of 'DES-')   136   RATE1   O   an147   Rate description 1 (Taken from RTSVCH)   137   DELIM   M   an1   Delimiter (Constant value of ';')   138   RATE2   O   an147   Rate Description 2 (Taken from RTSVCH)   139   DELIM   M   an1   Delimiter (Constant value of ';')   140   RATE3   O   an147   Rate Description 3 (Taken from RTSVCH)   141   DELIM   M   an1   Delimiter (Constant value of ';')   142   RATE4   O   an145   Rate Description 4 (Taken from RTSVCH)   143   DELIM   M   an1   Delimiter (Constant value of ';')   144   RATE5   O   an145   Rate Description 5 (Taken from RTSVCH)   145   DELIM   M   an1   Delimiter (Constant value of ';')   146   TAXID   M   an4   Tax Identifier (Constant value of 'TAX-')   147   TAX   O   an145   Tax     148   DELIM   M   an1   Delimiter (Constant value of 'TAX-')   149   TAXMAN   O   an1   Manual Entry Identifier (Constant value of '*)   150   DELIM   M   an1   Delimiter (Constant value of 'SVC-')   151   SVCID   M   an4   Service Identifier (Constant value of 'SVC-')   152   SERVICE   O   an145   Service   Service   Service   Ostant value of '*)   154   SVCMAN   O   an1   Manual Entry Identifier (Constant value of '*)   155   DELIM   M   an1   Delimiter (Constant value of '*)   156   MEAID   M   an4   Meals Identifier (Constant value of 'MEA-')  | 129 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| AGNTCOM  | 130 | COMID   | M   | an4   | · ·   |
| DELIM  |     |         |     |       | ·   |
| 133   COMMAN   O   an1   Manual Entry Identifier (Constant value of '*')     134   DELIM   M   an1   Delimiter (Constant value of ';')     135   DESID   M   an4   Rate Description Identifier (Constant value of 'DES-')     136   RATE1   O   an147   Rate description I (Taken from RTSVCH)     137   DELIM   M   an1   Delimiter (Constant value of ';')     138   RATE2   O   an147   Rate Description 2 (Taken from RTSVCH)     139   DELIM   M   an1   Delimiter (Constant value of ';')     140   RATE3   O   an147   Rate Description 3 (Taken from RTSVCH)     141   DELIM   M   an1   Delimiter (Constant value of ';')     142   RATE4   O   an145   Rate Description 4 (Taken from RTSVCH)     143   DELIM   M   an1   Delimiter (Constant value of ';')     144   RATE5   O   an145   Rate Description 5 (Taken from RTSVCH)     145   DELIM   M   an1   Delimiter (Constant value of ';')     146   TAXID   M   an4   Tax Identifier (Constant value of 'TAX-')     147   TAX   O   an145   Tax     148   DELIM   M   an1   Delimiter (Constant value of ';')     149   TAXMAN   O   an1   Manual Entry Identifier (Constant value of '*')     150   DELIM   M   an1   Delimiter (Constant value of ';')     151   SVCID   M   an4   Service Identifier (Constant value of 'SVC-')     152   SERVICE   O   an145   Service     153   DELIM   M   an1   Delimiter (Constant value of '*')     154   SVCMAN   O   an1   Manual Entry Identifier (Constant value of '*')     155   DELIM   M   an1   Delimiter (Constant value of '*')     156   MEAID   M   an4   Meals Identifier (Constant value of 'MEA-')   |     |         |     |       |   |
| DELIM M and Delimiter (Constant value of ';')  |     |         |     |       |   |
| DESID   M  |     | 1       |     |       | · ` ` ` ` · · · · · · · · · · · · · · ·         |
| DES-')   136   RATE1   O   an147   Rate description 1 (Taken from RTSVCH)   137   DELIM   M   an1   Delimiter (Constant value of ';')   138   RATE2   O   an147   Rate Description 2 (Taken from RTSVCH)   139   DELIM   M   an1   Delimiter (Constant value of ';')   140   RATE3   O   an147   Rate Description 3 (Taken from RTSVCH)   141   DELIM   M   an1   Delimiter (Constant value of ';')   142   RATE4   O   an145   Rate Description 4 (Taken from RTSVCH)   143   DELIM   M   an1   Delimiter (Constant value of ';')   144   RATE5   O   an145   Rate Description 5 (Taken from RTSVCH)   145   DELIM   M   an1   Delimiter (Constant value of ';')   146   TAXID   M   an4   Tax Identifier (Constant value of 'TAX-')   147   TAX   O   an145   Tax     148   DELIM   M   an1   Delimiter (Constant value of ';')   149   TAXMAN   O   an1   Manual Entry Identifier (Constant value of '*')   150   DELIM   M   an1   Delimiter (Constant value of 'SVC-')   151   SVCID   M   an4   Service Identifier (Constant value of 'SVC-')   152   SERVICE   O   an145   Service     153   DELIM   M   an1   Delimiter (Constant value of ';')   154   SVCMAN   O   an1   Manual Entry Identifier (Constant value of '*')   155   DELIM   M   an1   Delimiter (Constant value of ';')   156   MEAID   M   an4   Meals Identifier (Constant value of 'MEA-')   |     |         |     | an1   |   |
| Delimiter (Constant value of ';')  | 135 | DESID   | M   | an4   |   |
| 138RATE2Oan147Rate Description 2 (Taken from RTSVCH)139DELIMMan1Delimiter (Constant value of ';')140RATE3Oan147Rate Description 3 (Taken from RTSVCH)141DELIMMan1Delimiter (Constant value of ';')142RATE4Oan145Rate Description 4 (Taken from RTSVCH)143DELIMMan1Delimiter (Constant value of ';')144RATE5Oan145Rate Description 5 (Taken from RTSVCH)145DELIMMan1Delimiter (Constant value of ';')146TAXIDMan4Tax Identifier (Constant value of 'TAX-')147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of ';')150DELIMMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of ';')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 136 | RATE1   | О   | an147 | Rate description 1 (Taken from RTSVCH)          |
| DELIM  | 137 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 140RATE3Oan147Rate Description 3 (Taken from RTSVCH)141DELIMMan1Delimiter (Constant value of ';')142RATE4Oan145Rate Description 4 (Taken from RTSVCH)143DELIMMan1Delimiter (Constant value of ';')144RATE5Oan145Rate Description 5 (Taken from RTSVCH)145DELIMMan1Delimiter (Constant value of ';')146TAXIDMan4Tax Identifier (Constant value of 'TAX-')147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of ';')150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of ';')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 138 | RATE2   | О   | an147 | Rate Description 2 (Taken from RTSVCH)          |
| 141DELIMMan1Delimiter (Constant value of ';')142RATE4Oan145Rate Description 4 (Taken from RTSVCH)143DELIMMan1Delimiter (Constant value of ';')144RATE5Oan145Rate Description 5 (Taken from RTSVCH)145DELIMMan1Delimiter (Constant value of ';')146TAXIDMan4Tax Identifier (Constant value of 'TAX-')147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of '*)150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*)155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 139 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 142RATE4Oan145Rate Description 4 (Taken from RTSVCH)143DELIMMan1Delimiter (Constant value of ';')144RATE5Oan145Rate Description 5 (Taken from RTSVCH)145DELIMMan1Delimiter (Constant value of ';')146TAXIDMan4Tax Identifier (Constant value of 'TAX-')147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of '*')150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')  | 140 | RATE3   | О   | an147 | Rate Description 3 (Taken from RTSVCH)          |
| 142RATE4Oan145Rate Description 4 (Taken from RTSVCH)143DELIMMan1Delimiter (Constant value of ';')144RATE5Oan145Rate Description 5 (Taken from RTSVCH)145DELIMMan1Delimiter (Constant value of ';')146TAXIDMan4Tax Identifier (Constant value of 'TAX-')147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of '*')150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')  | 141 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 143DELIMMan1Delimiter (Constant value of ';')144RATE5Oan145Rate Description 5 (Taken from RTSVCH)145DELIMMan1Delimiter (Constant value of ';')146TAXIDMan4Tax Identifier (Constant value of 'TAX-')147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of '*)150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*)155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')  | 142 | RATE4   |     | an145 |   |
| 145DELIMMan1Delimiter (Constant value of ';')146TAXIDMan4Tax Identifier (Constant value of 'TAX-')147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of '*')150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 143 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 145DELIMMan1Delimiter (Constant value of ';')146TAXIDMan4Tax Identifier (Constant value of 'TAX-')147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of '*')150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 144 | RATE5   | 0   | an145 | Rate Description 5 (Taken from RTSVCH)          |
| 146TAXIDMan4Tax Identifier (Constant value of 'TAX-')147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of '*')150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')  | 145 | DELIM   | M   | an1   | 1   |
| 147TAXOan145Tax148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of '*')150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 146 | TAXID   | M   | an4   |   |
| 148DELIMMan1Delimiter (Constant value of ';')149TAXMANOan1Manual Entry Identifier (Constant value of '*')150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')  | 147 | TAX     | О   | an145 | Tax   |
| 149TAXMANOan1Manual Entry Identifier (Constant value of '*')150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 148 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 150DELIMMan1Delimiter (Constant value of ';')151SVCIDMan4Service Identifier (Constant value of 'SVC-')152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 149 | TAXMAN  | 0   | an1   | Manual Entry Identifier (Constant value of '*') |
| 152SERVICEOan145Service153DELIMMan1Delimiter (Constant value of ';')154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 150 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 153 DELIM M an1 Delimiter (Constant value of ';') 154 SVCMAN O an1 Manual Entry Identifier (Constant value of '*') 155 DELIM M an1 Delimiter (Constant value of ';') 156 MEAID M an4 Meals Identifier (Constant value of 'MEA-')   | 151 | SVCID   | M   | an4   | Service Identifier (Constant value of 'SVC-')   |
| 154SVCMANOan1Manual Entry Identifier (Constant value of '*')155DELIMMan1Delimiter (Constant value of ';')156MEAIDMan4Meals Identifier (Constant value of 'MEA-')   | 152 | SERVICE | 0   | an145 | Service   |
| 155 DELIM M an1 Delimiter (Constant value of ';') 156 MEAID M an4 Meals Identifier (Constant value of 'MEA-')  | 153 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 156 MEAID M an4 Meals Identifier (Constant value of 'MEA-')  | 154 | SVCMAN  | O   | an1   | Manual Entry Identifier (Constant value of '*') |
|  | 155 | DELIM   | M   | an1   | Delimiter (Constant value of ';')               |
| 157 MEALS O and 45 Made  | 156 | MEAID   | M   | an4   | Meals Identifier (Constant value of 'MEA-')     |
| 137 MEALS O AIII43 MICAIS  | 157 | MEALS   | 0   | an145 | Meals   |

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| 158  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
|------|----------|----------|---------------|---|
| 159  | MEAMAN   | O        | an1           | Manual Entry Identifier (Constant value of '*')       |
| 160  | DELIM    | <u>U</u> |               | Delimiter (Constant value of ';')                     |
|      | +        |          | an1           |   |
| 161  | STAID    | M        | an4           | Stay Identifier (Constant value of 'STA-')            |
| 162  | STAY     | O        | an130         | Minimum/Maximum Stay                                  |
| 163  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 164  | HLDID    | M        | an4           | Hold Time Identifier                                  |
| 1.65 | HOLD     |          | 1 5           | (Constant value of 'HLD-')                            |
| 165  | HOLD     | 0        | an15          | Hold Time   |
| 166  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 167  | CNXID    | M        | an4           | Cancellation Identifier (Constant value of 'CXL-')    |
| 168  | CANCEL1  | O        | an145         | Cancellation Policy line 1                            |
| 169  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 170  | CANCEL2  | O        | an145         | Cancellation Policy line 2                            |
| 171  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 172  | CANCEL3  | O        | an145         | Cancellation Policy line 3                            |
| 173  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 174  | CANCEL4  | O        | an145         | Cancellation Policy line 4                            |
| 175  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 176  | CANCEL5  | O        | an145         | Cancellation Policy line 5                            |
| 177  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 178  | ARRDEP   | O        | an164         | Arrival Departure Restrictions                        |
| 179  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 180  | ADVID    | M        | an4           | Advance Booking Identifier (Constant value of 'ADV-') |
| 181  | ADVBK    | O        | an135         | Advance Booking                                       |
| 182  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 183  | TTLID    | M        | an4           | Total Rate Identifier (Constant value of 'TTL-')      |
| 184  | TOTRT    | O        | an114         | Total Rate  |
| 185  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 186  | TTLMAN   | O        | an1           | Manual Entry Identifier (Constant value of '*')       |
| 187  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 188  | NGTID    | M        | an4           | No of Nights Identifier (Constant value of 'NGT-')    |
| 189  | NONIGHTS | O        | an12          | Number of Nights                                      |
| 190  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 191  | BOOKVIA  | O        | an130         | Booking Via   |
| 192  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 193  | VVID     | M        | an3           | Voucher Value Identifier (Constant value of 'VV-')    |
| 194  | VVALUE   | O        | an216         | Voucher Value   |
| 195  | DELIM    | M        | an1           | Delimiter (Constant value of ';')                     |
| 196  |          |          | lent Amount - | •   |
| 197  | EQVAMNT  | M        | (1)           | Equivalent Amount Composite element                   |
| -//  |          | 112      | (*/           |   |

| 198 | ACCCUR   | С   | an3    | Accounting Currency Code                            |
|-----|----------|-----|--------|---|
| 199 | ACAMNT   | O   | an114  | Equivalent Accounting Amount for Total Rate         |
| 200 | DELIM    | С   | an1    | Delimiter (Constant value '+')                      |
| 201 | ACCCUR   | C   | an3    | Accounting Currency Code                            |
| 202 | ACAMNT   | O   | an114  | Equivalent Accounting Amount for Voucher            |
|     |          |     |        | Value   |
| 203 |          |     | •      | mount Composite Element                             |
| 204 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 205 | BILLID   | M   | an3    | Billing Number Identifier (Constant value of 'BN-') |
| 206 | BILLNO   | 0   | an6    | Billing Number                                      |
| 207 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 208 | BILNAME  | C   | an122  | Billing Name  |
| 209 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 210 | BILADRS1 | C   | an1110 | Billing Address Line 1                              |
| 211 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 212 | BILADRS2 | C   | an160  | Billing Address Line 2                              |
| 213 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 214 | BILADRS3 | C   | an160  | Billing Address Line 3                              |
| 215 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 216 | SAVAMNT  | 0   | an114  | Saving Amount                                       |
| 217 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 218 | RROID    | M   | an4    | Rate Override Identifier (Constant value of         |
| 210 | Tutoib   | 111 |        | 'RRO-')   |
| 219 | RROCURR  | С   | an3    | Rate Override Currency Code                         |
|     |          |     |        | Note: May contain blanks if Rate Override           |
|     |          |     |        | Amount is "0"                                       |
| 220 | RROAMT   | O   | an114  | Rate Override Amount                                |
| 221 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 222 | PAXTEL   | O   | an190  | Passenger Phone                                     |
| 223 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 224 | PAXFFT   | 0   | An128  | Passenger Frequent Traveller number                 |
| 225 | DELIM    | M   | an1    | Delimiter (Constant value of ';')                   |
| 226 | FLNTAG   | C   | an4    | "FLWN"  |
|     |          |     |        | (flown/past date segment tag when present in        |
| 207 | Da Gara  |     |        | the PNR/history)                                    |
| 227 | PSGID    | С   | an2    | Passenger Association Identifier (Constant          |
| 220 | DCCACC   |     | ( 00)  | value of ';P')                                      |
| 228 | PSGASS   | С   | (99)   | Passenger Association This is a composite element.  |
| 229 | PSGNBR   | M   | n2     | Passenger Number                                    |
| 230 | DELIM    | 0   | an1    | Delimiter (Constant value of '-')                   |
| 231 | PSGNBR   | C   | n2     | Passenger Number                                    |
| 232 | DELIM    | 0   | an1    | Delimiter (Constant value of ',')                   |
| 252 |          | Ű   | W111   | (No delimiter follows the last passenger            |
| l . |          |     |        | 1010 William Pubbelige                              |

|     | number.)   |
|-----|--|
| 233 | End of composite element PSGASS.   |
| 234 | For a detailed description of the above fields, see <i>Hotel Application II - A02-4103-AMD</i> . |
|     | Methodology Hotel Application - A02-4151-RAN. Hotel Voucher and Back Office Data Transfer        |
|     | - A0HTL8243. Hotel Options Negotiated Rates - A02HTL230-amp. Hotel Sell Change Cancel -          |
|     | A02HTL8225-amp.  |

#### An example follows:

HVD011;012HHL HH

OK03;HK03;15MAR;16MAR;PARIS;1A1KIBM;;FRFFRF;600.00+15MAR+1;;;;;;;;;;;;;TTL;RTT -;C24;BC-;BS-12345678;CF-012345678XY;AP-;CD-;CR-;DP-ADVDEP;EX-;FA-;FM-;G-;ID-;MA-FRF20.00-1;RA-;RC-;RO-;SI-NEED FEATHER PILLOWS;SF-Y;\*\*-99902;HILTON INTERNATIONALPARIS;18 AVENUE DE

SUFFREN;;PARIS;;;FRANCE;75015;01427392000;;;;COM-;;DES-REGULAR RACK RATE;;;;TAX-INCLUDED EXCEPT - 10 PERCENT TOTAL;;SVC-INCLUDED;;MEA-INCLUDES BREAKFAST;;STA-MINIMUM 14 DAY MAXIMUM;HLD-6PM;CXL-REQUIRES CANCEL 24 HOURS PRIOR;;;;BEFORE 12PM;ADV-3 DAY ADVANCE BOOKING REQUIRED;TTL-USD115.00;\*;NGT-02;HOTELS GROUP;VV-FULL CREDIT; EUR121.83+EUR317.82;BN-123456;AMADEUS TRAVEL AGENCY;123 PARK AVENUE;LONDON;W20 5HP;550.00;RRO- 0;00 44 161 456 6789;AF1002664855;FLWN;P1<cr>

# 4.65.CVD Car Voucher Data

Line identifier: CVD

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used to transport Car Voucher Data related to printing.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P)
Additional Collection AIR (A)
Todate (AF Flag) AIR (AU) : N/A : N/A : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0)
Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA,IB) : N/A Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : N/A : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME                             | Requirement | Type      | Description                                   |  |
|------|----------------------------------|-------------|-----------|---|--|
| No   |                                  | Designator  | Length    | -   |  |
|      |                                  |             | Iteration |   |  |
| 1    | MSGTAG                           | M           | an3       | Message Tag (CVD)                             |  |
| 2    | CVPRDAT                          | M           | n6        | Print Date (YYMMDD).                          |  |
| 3    | CVASCODE                         | M           | an26      | Airline Code/Supplier Code                    |  |
| 4    | DELIM                            | M           | an1       | Delimiter (Constant value of ';')             |  |
| 5    | CVASNAME                         | M           | an220     | Airline Code/Supplier Code Translation.       |  |
| 6    | DELIM                            | M           | an1       | Delimiter (Constant value of ';')             |  |
| 7    | CVPUDATE                         | M           | n6        | Pick up Date (DDMMYY).                        |  |
| 8    | CVRENDAY                         | M           | n16       | Rental Days.                                  |  |
| 9    | DELIM                            | M           | an1       | Delimiter (Constant value of ';')             |  |
| 10   | CVTIME                           | C           |           | Pick-up and Drop off time. Composite element  |  |
| 11   | CVPARR                           | C           | n4        | Pick-up (arrival) time in 24-hour clock mode. |  |
| 12   | DELIM                            | M           | an1       | Delimiter (Constant value of ';')             |  |
| 13   | CVRET                            | C           | n4        | Drop-off (return) time in 24-hour clock mode. |  |
| 14   | DELIM                            | M           | an1       | Delimiter (Constant value of ';')             |  |
| 15   | End of CVTIME Composite Element. |             |           |   |  |
| 16   | CVPUADDR                         | M           | (1)       | Pick-up address. Composite element            |  |

| 17    | CVPUFLD1     | M   | an330       | Voucher line one of Pick-up address manually |
|-------|--------------|-----|-------------|--|
| 1,    | O VI CI ZB I | 111 |             | added PUP or default Airport/City code       |
|       |              |     |             | translation.                                 |
| 18    | DELIM        | С   | an1         | Delimiter (Constant value of ';')            |
| 19    | CVPUFLD2     | О   | an130       | Voucher line two of Pick-up address.         |
| 20    | DELIM        | M   | an1         | Delimiter (Constant value of ';')            |
| 21    | 1            | End | of CVPUADD  | R Composite Element.                         |
| 22    | CVDOADDR     | M   | (1)         | Drop-off address. Composite Element.         |
| 23    | CVDOFLD1     | M   | an330       | Voucher line one of Drop-off address. If not |
|       |              |     |             | specified then same address as PUP. Manually |
|       |              |     |             | added 'DO' possible. Default = PUP.          |
| 24    | DELIM        | C   | an1         | Delimiter (Constant value of ';')            |
| 25    | CVDOFLD2     | O   | an130       | Voucher line two of Drop-off address         |
| 26    | DELIM        | M   | an1         | Delimiter (Constant value of ';')            |
| 27    |              | End | of CVDOADE  | DR Composite Element                         |
| 28    | CVDEADDR     | M   | (1)         | Delivery address. Composite element          |
| 29    | CVDEFLD1     | О   | an1.30      | Voucher line one of Delivery address         |
| 30    | DELIM        | С   | an1         | Delimiter (constant value of'+')             |
| 31    | CVDEFLD2     | О   | An130       | Voucher line two of Delivery address         |
| 32    | DELIM        | M   | an1         | Delimiter (constant value of';')             |
| 33    |              | End | d of CVDEAD | DR Composite Element                         |
| 34    | CVCOADDR     | M   | (1)         | Collection address. Composite element        |
| 35    | CVCOFLD1     | O   | An130       | Voucher line one of Collection address       |
| 36    | DELIM        | С   | an1         | Delimiter (constant value of'+')             |
| 37    | CVCOFLD2     | O   | An130       | Voucher line two of Collection address       |
| 38    | DELIM        | M   | an1         | Delimiter (constant value of';')             |
| 39    |              | Enc | of CVCOAD   | DR Composite Element                         |
| 40    | CVCTCELE     | M   | (1)         | Car Type,                                    |
|       |              |     |             | Composite Element.                           |
| 41    | CVCARCOD     | M   | an4         | Car Code.                                    |
| 42    | CVCDELIM     | С   | an1         | Delimiter (constant value of '/')            |
|       |              |     |             | exists if CVCARGRP exists.                   |
| 43    | CVCARGRP     | O   | an1         | Car Group.                                   |
| 44    | DELIM        | M   | an1         | Delimiter (Constant value of ';')            |
| Ошиб  |              | End | of CVCTCEL  | E Composite element                          |
| ка!   |              |     |             |  |
| Источ |              |     |             |  |
| ник   |              |     |             |  |
| ссылк |              |     |             |  |
| и не  |              |     |             |  |
| найде |              |     |             |  |
| н.45  | GI ID 5 2    |     | 745         |  |
| 47    | CVBBCELE     | M   | (1)         | Booking Source/Billing Number                |
|       |              |     |             | Composite Element.                           |

| 48 | CVBKSNBR | M | an28 | Booking Source Number.                      |
|----|----------|---|------|---|
|    |          |   |      | Airline code or IATA number. If an airline  |
|    |          |   |      | code this will be a maximum of 3 characters |
|    |          |   |      | and if an IATA number it will always be 8   |
|    |          |   |      | characters.                                 |
|    |          |   |      | (BS taken from Car segment).                |
| 49 | DELIM    | M | an1  | Delimiter (Constant value of ';')           |

| 50       | CVBLNNBR | С             | an225        | Billing Number, Company Profile Record                                       |
|----------|----------|---------------|--------------|--|
|          |          | -             | = -          | Locator or Car Rental INDEX number. e.g.                                     |
|          |          |               |              | account number.  |
|          |          |               |              | If it is a rec. loc. then 'an6' characters.                                  |
|          |          |               |              | If it is a Car Rental number then 'an625'                                    |
|          |          |               |              | characters.  |
|          |          |               |              | This field is filled with "" in case of 'NIL                                 |
|          |          |               |              | VALUE' voucher (CVVCAMNT='NIL VALUE').                                       |
| 51       | DELIM    | M             | an1          | Delimiter (Constant value of ';')  |
| 52       | CVACCNAM | M             | an328        | Account Name expansion.  |
| 32       |          | 1/1           | una20        | From CVBKSNBR or CVBLNNBR  |
| 53       | DELIM    | M             | an1          | Delimiter (Constant value of ';')  |
| 54       | CVACCAD1 | С             | an128        | Account Address Line 1 expansion.  |
|          |          |               |              | From CVBKSNBR or CVBLNNBR  |
|          |          |               |              | This field is filled with "" in case of 'NIL                                 |
|          |          |               |              | VALUE' voucher (CVVCAMNT='NIL  |
|          |          |               |              | VALUE').   |
| 55       | DELIM    | M             | an1          | Delimiter (Constant value of ';')  |
| 56       | CVACCAD2 | O             | an128        | Account Address Line 2 expansion   |
|          | DEL D.C  | 3.5           | 4            | From CVBKSNBR or CVBLNNBR  |
| 57       | DELIM    | M             | an1          | Delimiter (Constant value of ';')  |
| 58       | CVACCAD3 | O             | an128        | Account Address Line 3 expansion   |
| 50       | DELIM    | M             | o m 1        | From CVBKSNBR or CVBLNNBR  |
| 59<br>60 | CVACCAD4 | <u>М</u><br>О | an1<br>an128 | Delimiter (Constant value of ';')  |
| 00       | CVACCAD4 | U             | all128       | Account Address Line 4 expansion. Can only appear if returned by CRC system. |
| 61       | DELIM    | M             | an1          | Delimiter (Constant value of ';')  |
| 62       | CVBREF   | C             | an130        | Billing Address. (Max. 25 characters will be                                 |
| 02       | CVBREE   | C             | uiiio        | sent).   |
|          |          |               |              | <del></del>  |
| 63       | DELIM    | M             | an1          | Delimiter (Constant value of ';')  |
| 64       |          | End           | of CVBBCEL   | E Composite Element  |
| 65       | CVAIRSEQ | M             | n8           | AIR Sequence Number.   |
| 66       | CVAIRSE2 | O             | an120        | Vendor Sequence Number.  |
| 67       | DELIM    | M             | an1          | Delimiter (Constant value of ';')  |
| 68       | CVVCTYPE | O             | an3          | Voucher Currency Type code.  |
| 69       | DELIM    | M             | an1          | Delimiter (Constant value of ';')  |
| 70       | CVVCAMNT | M             | an216        | Voucher Amount.  |
|          |          |               |              | Could be:  |
|          |          |               |              | 'FULL CREDIT'  |
|          |          |               |              | 'PARTIAL VALUE'  |
|          |          |               |              | 'NIL VALUE'  |
|          |          |               |              | 'GROUP DAYS APPLY'   |
|          |          |               |              | or a specified amount.   |

|     |                |          |              | (including decimal placement).                                 |
|-----|----------------|----------|--------------|--|
| 71  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 72  | CVACTYPE       | C        | an3          | Accounting Currency Type code.                                 |
| 12  | CVICITE        | C        | uns          | (Default from 1A Office Profile).                              |
| 73  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
|     | CVACAMNT       | 0        | an214        | Accounting Amount.   |
| , . | 0 (110111)11   | G        |              | calculated value.  |
|     |                |          |              | (including decimal placement).                                 |
| 75  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 76  | CVEXRATE       | O        | an214        | Exchange rate.   |
| 77  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 78  | CVCONNBR       | M        | an216        | Confirmation Number.   |
| 79  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 80  | CVTURCOD       | O        | an112        | Tour code number.  |
| 81  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 82  | CVRCCELE       | О        | (1)          | Rate Code.   |
|     |                |          |              | Composite Element.   |
| 83  | CVRCFIND       | O        | an3          | Rate Code Field Identifier.                                    |
|     |                |          |              | Constant value of 'RC-'  |
| 84  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 85  | CVRCDATA       | O        | an28         | Rate Code.   |
| 86  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 87  |                |          |              | E Composite Element  |
| 88  | CVCDCELE       | O        | an120        | Corporate Discount Number.                                     |
| 89  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 90  | CVSICELE       | O        | (1)          | Supplementary Information.                                     |
| 0.1 | CLICIEI D1     | 0        | 1 10         | Composite Element.   |
| 91  | CVSIFLD1       | 0        | an143        | Supplementary info 1 (SI/SQ).                                  |
| 92  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 93  | CVSIFLD2       | <u>O</u> | an143        | Supplementary info 2 (SI/SQ).                                  |
| 94  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 95  | CVSIFLD3       | O        | an143        | Supplementary info 3 (SI/SQ).                                  |
| 96  | DELIM          | M        | an1          | Delimiter (Constant value of ';')                              |
| 97  | CVDAVNIANA     |          |              | E Composite Element.   |
| 98  | CVPAXNAM       | M        | an127        | Passenger Name per PNR.  |
| 99  | DELIM          | M        | an1          | Delimiter (Constant value of ';') Form of Payment.             |
| 100 | CVFOPYMT       | O        | an190        | ,  |
| 101 | DELIM          | M        | an1<br>an612 | Delimiter (Constant value of ';')  Record Locator of PNR in GC |
| 102 | CVRECLOC DELIM | M<br>M   | ano12<br>an1 | Delimiter (Constant value of ';')                              |
| 103 | CVPAXID        | C        | an1<br>an127 | Customer's ID number.  |
| 104 | DELIM          | C<br>M   |              | Delimiter (Constant value of ';')                              |
| 105 | CVASCELE       | M<br>M   | (1)          | Agent Sine   |
| 100 | CVASCELE       | 1VI      | (1)          | Composite Element.   |
| 107 | CVASOFID       | M        | an9          | Office Id.   |
| 107 | CAVOOLID       | 1/1      | ans          | Office Iu.   |

| 108 | CVCDELIM | M   | an1        | Delimiter (Constant value of '/')       |
|-----|----------|-----|------------|---|
| 109 | CVASINIT | M   | an2        | Agent Sine initials.                    |
|     |          |     |            | (from AAA sine in)                      |
| 110 | CVCDELIM | M   | an1        | Delimiter (Constant value of '/')       |
| 111 | CVASDUTY | M   | an2        | Agent Sine duty code.                   |
|     |          |     |            | (from AAA sine in)                      |
| 112 | CVNSTERN | C   | an127      | National System Terminal ID (requesting |
|     |          |     |            | terminal).                              |
| 113 | DELIM    | M   | an1        | Delimiter (Constant value of ';')       |
| 114 |          | End | of CVASCEL | E Composite Element.                    |
| 115 | CVVACELE | M   | (1)        | IATA Validation.                        |
|     |          |     |            | Composite Element.                      |
| 116 | CVVAIATA | M   | n8         | Validation IATA Number.                 |
|     |          |     |            | (from office profile)                   |
| 118 | CVVANAME | O   | an120      | Validation Name.                        |
|     |          |     |            | (from office profile)                   |
| 119 | DELIM    | M   | an1        | Delimiter (Constant value of ';')       |
| 120 | CVVAADD1 | O   | an120      | Validation Address Line 1               |
|     |          |     |            | (from office profile)                   |
| 121 | DELIM    | M   | an1        | Delimiter (Constant value of ';')       |
| 122 | CVVAADD2 | О   | an120      | Validation Address Line 2               |
|     |          |     |            | (from office profile)                   |
| 123 | DELIM    | M   | an1        | Delimiter (Constant value of ';')       |
| 124 | CVVAADD3 | O   | an120      | Validation Address Line 3               |
|     |          |     |            | (from office profile)                   |
| 125 |          | End | of CVVACEL | E Composite Element.                    |

#### An example follows:

CVD010100ZD; BUDGET RENT A CAR; 20019803; 0900; 1800; MIA MIAMI APT/390

1 NW; 28TH ST MIAMI; MIA MIAMI APT/3901 NW; 28TH ST MIAMI; CARLTON HOTEL

1433 COLLINS AVENUE; MIAMI FL 33139;;; ECAR; 12345675; -----; NIL VALUE; -----;;;;; 00022066; NIL VALUE;;;;; RC-; 1333344;;;;; DUPONT/PIERRE

MR; ; KRSTLT;; NCE1A0910/AA/SU12345675AMADEUS;

12345678; AMADEUS; AMADEUSADRS1; AMADEUSADRS2; AMADEUSADRS3 < CR>

# 4.66. RFD Refund Notice Data

**Line identifier:** RFD

**Type:** In this pseudo message Edifact Segment no separators are used. The

"segment" will be terminated by a Carriage Return.

**Purpose:** This segment is used to transport document refund data from the document database and the PNR related to printing and/or reporting.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : Optional : N/A (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                      |
|------|---------|-------------|-----------|----------------------------------|
| No   |         | Designator  | Length    |                                  |
|      |         |             | Iteration |                                  |
| 1    | MSGTAG  | M           | a3        | Message Tag (RFD)                |
| 2    | DSOURCE | M           | a1        | Data Source Identifier           |
|      |         |             |           | Value for Manual = 'M'           |
|      |         |             |           | Value for Automated = 'F'        |
|      |         |             |           | Value for Mixed = 'L'            |
| 3    | DELIM   | M           | an1       | Delimiter                        |
|      |         |             |           | (Constant value of ";")          |
| 4    | DOCDATE | M           | an7       | Date of document issue (DDMMMYY) |
| 5    | DELIM   | M           | an1       | Delimiter                        |
|      |         |             |           | (Constant value of ";")          |
| 6    | ITNTYP  | O           | a1        | Itinerary type                   |
|      |         |             |           | Value for Domestic = 'D'         |
|      |         |             |           | Value for International = 'I'    |
| 7    | DELIM   | M           | an1       | Delimiter                        |
|      |         |             |           | (Constant value of ";")          |
| 8    | CURRTYP | M           | a3        | Currency code                    |
| 9    | FPAID   | M           | n111      | Fare paid                        |

| 10 | DELIM        | M                 | on 1            | Delimiter                                    |
|----|--------------|-------------------|-----------------|--|
| 10 | DELIM        | M                 | an1             |  |
| 11 | FUSED        | 0                 | 1 11            | (Constant value of ";")  Fare used           |
| 11 |              | <u>O</u>          | n111            |  |
| 12 | DELIM        | M                 | an1             | Delimiter                                    |
| 10 | EDED         | 7.5               | 4.44            | (Constant value of ";")                      |
| 13 | FRFD         | M                 | n111            | Fare Refund                                  |
| 14 | DELIM        | M                 | an1             | Delimiter                                    |
|    |              |                   |                 | (Constant value of ";")                      |
| 15 | NRFD         | O                 | a2              | Net Refund Identifier                        |
|    |              |                   |                 | (Constant value of 'NF')                     |
| 16 | DELIM        | M                 | an1             | Delimiter                                    |
|    |              |                   |                 | (Constant value of ";")                      |
| 17 | NRFD         | O                 | n111            | Net Refund                                   |
| 18 | DELIM        | M                 | an1             | Delimiter                                    |
|    |              |                   |                 | (Constant value of ";")                      |
| 19 | CXFEE        | O                 | an111           | Cancellation Fee                             |
| 20 | DELIM        | M                 | an1             | Delimiter                                    |
|    |              |                   |                 | (Constant value of ";")                      |
| 21 | CXFEECOM     | O                 | an111           | Cancellation Fee Commission                  |
| 22 | DELIM        | M                 | an1             | Delimiter                                    |
|    |              |                   |                 | (Constant value of ";")                      |
| 23 | MSFEE        | O                 | n111            | Miscellaneous Fee                            |
| 24 | DELIM        | M                 | an1             | Delimiter                                    |
|    |              |                   |                 | (Constant value of ";")                      |
| 25 | TAXCDE       | С                 | a2              | Tax Code                                     |
| 26 | TAXRFD       | O                 | n111            | Tax Refund                                   |
| 27 | DELIM        | M                 | an1             | Delimiter                                    |
|    |              |                   |                 | (Constant value of ";")                      |
| 28 | TOTRFD       | M                 | n111            | Refund Total                                 |
| 29 | DELIM        | С                 | an1             | Delimiter                                    |
|    |              |                   |                 | (Constant value of ";")                      |
| 30 | DEPDTE       | С                 | an7             | Departure Date of the first segment refunded |
|    |              |                   | -               | (DDMMMYY)                                    |
| 29 | For a detail | ed description of | the above field | ds, see Amadeus Central Ticketing Automated  |
|    |              | F                 |                 | )2-3271-AMD.                                 |

#### An example follows:

RFDF;01DEC99;D;USD800.00;300.00;500.00;NF;;20.00;;10.00;XT23.00;493.00<CR>
RFDM;12JUL00;I;GBP1200.00;;1200.00;;;;;;;1200.00<CR>
RFDF;27JUN02;I;EUR442.00;;442.00;NF;350.00;;;;XT59.43;501.43;26SEP02

# 4.67.PFR Ferry Booking and Pricing Line

**Line identifier:** PFR

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used with a ferry segment that is booked through the ferry server

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N.A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A : N/A Rail Accounting AIR (RA)

| Ref.<br>No | NAME   | Require-<br>ment | Type<br>Length | description                  |
|------------|--------|------------------|----------------|------------------------------|
|            |        | designato<br>r   | Iterati<br>on  |                              |
| 1          | MCCTAC | _                |                | C , , , l "DED"              |
| 1          | MSGTAG | M                | AN2            | Constant value "PFR"         |
| 2          | TTONBR | M                | N3             | Tattoo number in the PNR     |
| 3          | DELIM  | M                | AN1            | Constant value ";"           |
| 4          | FERCOD | M                | AN3            | Ferry operator code          |
| 5          | BKNBR  | M                | AN17           | Booking number               |
| 6          | DELIM  | M                | AN1            | Constant value " "           |
| 7          | BKSTS  | M                | AN1            | Booking status code          |
| 8          | TKTNBR | 0                | AN199          | TicketNumber                 |
| 9          | DELIM  | M                | AN1            | Constant value ";"           |
| 10         | RTCOD  | 0                | AN15           | Booking Rate code            |
| 11         | DELIM  | M                | AN1            | Constant value ";"           |
| 12         | CURRY  | M                | A3             | Currency                     |
| 13         | NTPRC  | M                | AN18           | Net total price              |
| 14         | DELIM  | M                | AN1            | Constant value ";"           |
| 15         | CIPRC  | 0                | AN18           | Cancellation insurance price |
| 16         | DELIM  | M                | AN1            | Constant value ";"           |
| 17         | TFPRC  | M                | AN18           | Tax free total price         |
| 18         | DELIM  | M                | AN1            | Constant value ";"           |

| 19 | FUEPRC | 0 | AN18 | Fuel surcharge  |  |
|----|--------|---|------|---|--|
| 18 | DELIM  | M | AN1  | Constant value ";"  |  |
| 19 | OILPRC | 0 | AN18 | Oil surcharge   |  |
| 20 | DELIM  | M | AN1  | Constant value ";"  |  |
| 21 | CURPRC | 0 | AN18 | Currency surcharge  |  |
| 22 | DELIM  | M | AN1  | Constant value ";"  |  |
| 23 | SECPRC | 0 | AN18 | Security  |  |
| 24 | DELIM  | M | AN1  | Constant value ";"  |  |
| 25 | HDLPRC | 0 | AN18 | Handling fee  |  |
| 26 | DELIM  | M | AN1  | Constant value ";"  |  |
| 27 | OCCSUP | 0 | AN18 | Occupancy supplement                                      |  |
| 28 | DELIM  | M | AN1  | Constant value ";"  |  |
| 29 | RBKPRC | 0 | AN18 | Rebooking fee   |  |
| 30 | DELIM  | M | AN1  | Constant value ";"  |  |
| 31 | LTBPRC | 0 | AN18 | Late booking  |  |
| 32 | DELIM  | M | AN1  | Constant value ";"  |  |
| 33 | AMDPRC | 0 | AN18 | Amending fee  |  |
| 34 | DELIM  | M | AN1  | Constant value ";"  |  |
| 35 | BRDPRC | 0 | AN18 | Board supplement  |  |
| 36 | DELIM  | M | AN1  | Constant value ";"  |  |
| 37 | CFEPRC | 0 | AN18 | Coach fee commission                                      |  |
| 38 | DELIM  | M | AN1  | Constant value ";"  |  |
| 39 | SPCRED | 0 | AN18 | Special reduction   |  |
| 40 | DELIM  | M | AN1  | Constant value ";"  |  |
| 41 | INSPRC | 0 | AN18 | Insurance   |  |
| 42 | DELIM  | M | AN1  | Constant value ";"  |  |
| 43 | ADTINS | O | AN18 | Adult insurrance  |  |
| 44 | DELIM  | M | AN1  | Constant value ";"  |  |
| 45 | CHDINS | 0 | AN18 | Child insurrance  |  |
| 46 | DELIM  | M | AN1  | Constant value ";"  |  |
| 47 | PORTAX | 0 | AN18 | Port tax  |  |
| 48 | DELIM  | M | AN1  | Constant value ";"  |  |
| 49 | LOCTAX | 0 | AN18 | Local tax   |  |
| 50 | DELIM  | M | AN1  | Constant value ";"  |  |
| 51 | MISTAX | 0 | AN18 | Miscelaneous Tax  |  |
| 52 | DELIM  | M | AN1  | Constant value ";"  |  |
| 53 | VATTAX | 0 | AN18 | VAT   |  |
| 54 | DELIM  | M | AN1  | Constant value ";"  |  |
| 55 | MDPRC  | 0 | AN18 | Modification fee  |  |
| 56 | DELIM  | M | AN1  | Constant value ";"  |  |
| 57 | CXPRC  | 0 | AN18 | Cancellation fee  |  |
| 58 | PSGID  | С | an2  | Passenger Association Identifier (Constant value of ';P') |  |
| 59 | PSGASS | С | (9)  | Passenger Association This is a composite element.        |  |
| 60 | PSGNBR | M | n2   | Passenger Number  |  |

| 61 | DELIM                    | 0 | an1    | Delimiter (Constant value of '-')               |
|----|--------------------------|---|--------|---|
| 62 | PSGNBR                   | С | n2     | Passenger Number                                |
| 63 | DELIM                    | 0 | an1    | Delimiter (Constant value of ',') (No delimiter |
|    |                          |   |        | follows the last passenger number.)             |
| 64 | End of composite element |   |        |   |
| 65 | SEGID                    | M | an2    | Segment Association Identifier (Constant        |
|    |                          |   |        | value of ';S')                                  |
| 66 | SEGASS                   | M | (112)  | Segment Association This is a composite         |
|    |                          |   |        | element.  |
| 67 | SEGNBR                   | M | n3     | Segment Number                                  |
| 68 | DELIM                    | O | an1    | Delimiter (Constant value of '-')               |
| 69 | SEGNBR                   | С | n3     | Segment Number                                  |
| 70 | DELIM                    | 0 | an1    | Delimiter (Constant value of ',') (No delimiter |
|    |                          |   |        | follows the last segment number.)               |
| 71 |                          |   | End of | Composite element                               |

# 4.68.FRH Ferry Hotel Package

**Line identifier:** FRH

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used with a ferry segment that is booked through the ferry server

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : N/A : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N.A Additional Collection AIR (A)
PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Boarding Pass Alk (AB)
ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O) : N/A : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) : N/A : N/A Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV)
(Travel) Insurance Data AIR (IV)
Hotel Voucher Data AIR (HV) : N/A : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref<br>No | NAME   | Require-<br>ment<br>designato | Type<br>Length<br>Iterati | description                              |
|-----------|--------|-------------------------------|---------------------------|--|
|           |        | r                             | on                        |  |
| 1         | MSGTAG | M                             | AN3                       | Constant value "FRH"                     |
| 2         | PKGCOD | С                             | AN10                      | Package code                             |
| 3         | DELIM  | M                             | AN1                       | Constant value ";"                       |
| 4         | AREACD | С                             | AN10                      | Area code                                |
| 5         | DELIM  | M                             | AN1                       | Constant value ";"                       |
| 6         | HTLCOD | C                             | AN10                      | Hotel code                               |
| 7         | DELIM  | M                             | AN1                       | Constant value ";"                       |
| 8         | CKINDT | C                             | N5                        | Check-in date                            |
| 9         | DELIM  | M                             | AN1                       | Constant value ";"                       |
| 10        | NBRNIT | C                             | N2                        | Number of night                          |
| 11        | DELIM  | M                             | AN1                       | Constant value ";"                       |
| 12        | ROMPRC | C                             | AN18                      | Room price per hotel                     |
| 13        | DELIM  | M                             | AN1                       | Constant value ";"                       |
| 14        | HOTRO  | С                             | (9)                       | Hotel room . This is a composite element |
|           | M      |                               |                           | _  |
| 15        | ROMTYP | 0                             | AN10                      | Room type                                |
| 16        | DELIM  | С                             | AN1                       | Constant value "+"                       |
| 17        | ROMNBR | 0                             | N1                        | Number of room                           |

| 18 | DELIM  | M | AN1  | Delimiter (Constant value of ';') (No delimiter          |  |  |
|----|--------|---|------|--|--|--|
|    |        |   |      | follows the last number of room.)                        |  |  |
| 19 |        |   | End  | of composite element                                     |  |  |
| 20 | PSGID  | С | an1  | Passenger Association Identifier (Constant value of 'P') |  |  |
| 21 | PSGASS | С | (9)  | Passenger Association This is a composite element.       |  |  |
| 22 | PSGNBR | M | n2   | Passenger Number   |  |  |
| 23 | DELIM  | 0 | an1  | Delimiter (Constant value of '-')                        |  |  |
| 24 | PSGNBR | С | n2   | Passenger Number   |  |  |
| 25 | DELIM  | 0 | an1  | Delimiter (Constant value of ',') (No delimiter          |  |  |
|    |        |   |      | follows the last passenger number.)                      |  |  |
| 26 |        |   | End  | of composite element                                     |  |  |
| 27 | SEGID  | C | an2  | Segment Association Identifier (Constant value of        |  |  |
|    |        |   |      | ';S')  |  |  |
| 28 | SEGASS | C | (12) | Segment Association This is a composite element.         |  |  |
| 29 | SEGNBR | M | n3   | Segment Number   |  |  |
| 30 | DELIM  | 0 | an1  | Delimiter (Constant value of '-')                        |  |  |
| 31 | SEGNBR | C | n3   | Segment Number   |  |  |
| 32 | DELIM  | О | an1  | Delimiter (Constant value of ',') (No delimiter          |  |  |
|    |        |   |      | follows the last segment number.)                        |  |  |
| 33 |        |   | End  | of composite element                                     |  |  |

Examples Follows: FRH123;FR;RAD;20050812;1;35;SINGLE+1;SINGLE+1

FRH125;FR;NOV;20050813;1;70;SUITE+2

FRH123;FR;RAD;20050812;1;35;SINGLE+1;SINGLE+1;;;;;;;P1-3,5;S1-6

# 4.69.MCO - MCO Segment

Line identifier: MCO

**Type:** In this pseudo message Edifact Segment no separators are used. The

"segment" will be terminated by a Carriage Return.

**Purpose:** This segment contains an MCO element from the PNR.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(O) Manual IMR without fare data (BT) : N/A : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                 |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    |   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | a3        | Message Tag (MCO)                           |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR                    |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ";")           |
| 4    | ELMNBR  | M           | n3        | Element number in the PNR                   |
| 5    | AIRCDE  | M           | an13      | Airline Code/Supplier Code                  |
|      |         |             |           | "XD" for ARC MCO for Service Fees           |
|      |         |             |           | Airline Code for other                      |
| 6    | DELIM   | M           | an1       | Delimiter (Constant value of ";")           |
| 7    | NUMAIR  | M           | n4        | Numeric Airline Code including Check digit  |
| 8    | DELIM   | M           | an1       | Delimiter (Constant value of ";")           |
| 9    | ISSAIR  | M           | an124     | Issuing Airline Name                        |
| 10   | DELIM   | M           | an1       | Delimiter (Constant value of ";")           |
| 11   | CITYCDE | M           | an35      | Airport/City Code                           |
| 12   | DELIM   | M           | an1       | Delimiter (Constant value of ";")           |
| 13   | TOTAG   | M           | an3       | "TO" tag (constant value of "TO-")          |
| 14   | TOINFO  | M           | an174     | "TO" Carrier/Operator to whom document will |
|      |         |             |           | be presented                                |
|      |         |             |           | If blank in TSM then equals decode of       |

|    |              |        |           | AIRCDE   |
|----|--------------|--------|-----------|--|
| 15 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 16 | ATTAG        | M      | an3       | "AT" tag (constant value of "AT-")                           |
| 17 | ATINFO       | C      | an174     | "AT" Location where document will be                         |
| 1, | 11111 (1 0   | C      |           | presented  |
| 18 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 19 | DEPDATE      | M      | an5       | Date (DDMMM)   |
| 20 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 21 | MCOID        | M      | an1       | MCO element identifier/Document type                         |
| 22 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 23 | REASON       | M      | an1       | Reason for Issuance Code                                     |
| 24 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 25 | SVCTYPE      | О      | an170     | Type of Service  |
| 26 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 27 | ADTAG        | M      | an3       | Additional information tag (constant value of                |
| 20 | ADINEO       | 0      | 1 25      | "**-")   |
| 28 | ADINFO       | 0      | an125     | Additional information                                       |
| 29 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 30 | REMARK       | O      | an1260    | Additional Remarks   |
| 31 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 32 | ISSUE        | С      | an1       | Issue Identifier("F" = First Issue, "R" =                    |
| 33 | DELIM        | M      | an 1      | Reissue)  Delimiter (Constant value of "t")                  |
| 34 | CURCODE      | C      | an1<br>a3 | Delimiter (Constant value of ";")                            |
| 35 | BASE         | M      | an11      | Currency Code Total Base Amount (Exchange Value)             |
| 36 |              |        |           |  |
| 37 | DELIM<br>TAX | M<br>C | an1       | Delimiter (Constant value of ";") Inclusive of Tax Indicator |
| 37 | IAA          | C      | an1       | 'Y' - Yes = Tax included in base fare                        |
|    |              |        |           | 'N' - No = Tax not included in base fare                     |
|    |              |        |           | 1V - 1VO = 1 ax not included in base lare                    |
| 38 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 39 | CURCODE      | C      | a3        | Currency Code  |
| 40 | EQVAMNT      | C      | an11      | Equivalent Amount or one/two currency codes                  |
| 41 | DELIM        | M      | an1       | Delimiter (Constant value of ";")                            |
| 42 | TAXFLDE      | M      | (30)      | Tax Field - Tax on MCO                                       |
|    |              |        |           | COMPOSITE ELEMENT  |
|    |              |        |           | If no data then no blanks are between                        |
|    |              |        |           | delimiters.  |
|    |              |        |           | If data exists, but some fields are not used, they           |
|    |              |        |           | are blank filled.  |
| 43 | OTAXI        | O      | a1        | Tax Indicator Blank = new tax                                |
| 44 | TCURR        | С      | a3        | Currency Code Blank = new tax                                |
| 45 | TAXA         | С      | an9       | Tax amount   |
| 46 | TAXC         | С      | an3       | Tax code   |
| 47 | TAXN         | С      | an2       | Nature code  |

| 48 | DELIM      | M | an1          | Delimiter (Constant value of ";")           |
|----|------------|---|--------------|---|
| 49 | BEERN      |   |              | ite Element TAXFLD                          |
| 50 | CURCODE    | С | a3           | Currency Code                               |
| 51 | CHARGES    | 0 | an11         | Amount of other fees or charges             |
| 52 | DELIM      | M | an1          | Delimiter (Constant value of ";")           |
| 53 | CURCODE    | С | a3           | Currency Code                               |
| 54 | TOTAMT     | M | an11         | Total amount collected                      |
| 55 | DELIM      | M | an1          | Delimiter (Constant value of ";")           |
| 56 | SELLBUY1   | О | an11         | Banker's Selling/Buying Rate (First)        |
| 57 | DELIM      | M | an1          | Delimiter (Constant value of ";")           |
| 58 | SELLBUY2   | O | an11         | Banker's Selling/Buying Rate (Second)       |
| 59 | DELIM      | M | an1          | Delimiter (Constant value of ";")           |
| 60 | CONTKT     | O | an140        | Connection Ticket Number                    |
| 61 | DELIM      | M | an1          | Delimiter (Constant value of ";")           |
| 62 | OPTALINF   | O | an126        | Optional Airline Information                |
| 63 | DELIM      | M | an1          | Delimiter (Constant value of ";")           |
| 64 | INDALUSE   | O | an123        | Individual Airline Use                      |
| 65 | DELIM      | M | an1          | Delimiter (Constant value of ';')           |
| 66 | TRANCURR   | O | an3          | Transitional Currency Code                  |
|    |            |   |              | Indicates transitional currency when second |
|    |            |   |              | bankers selling/buying rate exists.         |
| 67 | CURCODE    | С | a3           | Equivalent other charges currency           |
| 68 | EQOCHARGES | O | an11         | Equivalent other charges amount             |
| 69 | DELIM      | M | an1          | Delimiter (Constant value of ';')           |
| 70 | PTAFARE    | O | (1)          | PTA fares. This is a composite element      |
| 71 | EXCHTYP    | O | a1           | Exchange value type                         |
| 72 | CURCODE    | C | a3           | Exchange value currency code                |
| 73 | EXCHAMT    | C | n11          | Exchange value amount                       |
| 74 | DELIM      | M | a1           | Delimiter (constant value of ";")           |
| 75 | CURCODE    | O | a3           | Equivalent exchange value currently         |
| 76 | EQVAMNT    | C | n11          | Equivalent exchange value amount            |
| 77 | DELIM      | M | a1           | Delimiter (constant value of ";")           |
| 78 | SVCTYP     | O | a1           | Service charges type                        |
| 79 | CURCODE    | C | a3           | Service charges currency code               |
| 80 | SVCAMT     | C | n11          | Service charges amount                      |
| 81 | ļ          |   | nd of compos | ite element PTAFARE                         |
| 82 | DELIM      | C | a1           | Delimiter ";"                               |
|    |            |   |              | Conditional = Depends on T29/B29 OFP        |
|    |            |   |              | indicators                                  |
| 83 | CURCODE    | С | a3           | Net fare currency code                      |
| 84 | NETFARE    | С | n11          | Net fare amount                             |
| 85 | DELIM      | С | a1           | Delimiter (constant value of ";")           |
| 86 | INTIND     | С | a1           | International Indicator                     |
|    |            |   |              | Possible values are:                        |
|    |            |   |              | - 'I' stands for "International"            |

|     |                                  |     |               | - 'D' stands for "Domestic"                               |  |
|-----|----------------------------------|-----|---------------|---|--|
|     |                                  |     |               | - [blank], if no value entered                            |  |
|     |                                  |     |               |   |  |
| 88  | PSGID                            | С   | an2           | Passenger Association Identifier (Constant value of ';P') |  |
| 89  | PSGASS                           | С   | (99)          | Passenger Association This is a composite element.        |  |
| 90  | PSGNBR                           | M   | n2            | Passenger Number  |  |
| 91  | DELIM                            | 0   | an1           | Delimiter (Constant value of '-')                         |  |
| 92  | PSGNBR                           | С   | n2            | Passenger Number  |  |
| 93  | DELIM                            | O   | an1           | Delimiter (Constant value of ',') (No delimiter           |  |
|     |                                  |     |               | follows the last passenger number.)                       |  |
| 94  | End of composite element PSGASS. |     |               |   |  |
| 95  | SEGID                            | С   | an2           | Segment Association Identifier (Constant value of ';S')   |  |
| 96  | SEGASS                           | С   | (99)          | Segment Association This is a composite                   |  |
| 07  | GEGNIDD                          | 3.6 | 2             | element.  |  |
| 97  | SEGNBR                           | M   | n3            | Segment Number  |  |
| 98  | DELIM                            | О   | an1           | Delimiter (Constant value of '-')                         |  |
| 99  | SEGNBR                           | С   | n3            | Segment Number  |  |
| 100 | DELIM                            | O   | an1           | Delimiter (Constant value of ',') (No delimiter           |  |
|     |                                  |     |               | follows the last segment number.)                         |  |
| 101 |                                  | E   | nd of composi | te element SEGASS.  |  |

#### An example follows:

```
MCO009;006BA;1255;BRITISH AIRWAYS;LHR;TO-BRITISH AIRWAYS;AT-LONDON
HEATHROW; 23JAN; M; X; EXCESS BAGGAGE 100KILOS LHR/JFK; **-GBP10.00 PER KILO; BULKY
                                                                ITEMS;R;GBP
                           1000.00;N;FRF
                            10250.00;1.50000;6.50000;1256130444912;;;EUR;
500.00;FRF
F; DEM; 1095.45; FRF; 3673.97; S; DEM; 50.00; P1; S2<cr>
MCO004;005Ba;1255;BRITISH AIRWAYS;LHR;TO-BRITISH AIRWAYS;AT-LONDON
HEATHROW; 23JAN; M; X; EXCESS BAGGAGE 100KILOS LHR/JFK; **-GBP10.00 PER KILO; BULKY
ITEMS; F; GBP
                                1000.00;N;FRF
                                                                     9750.00; GBP
8.00;XT3NA;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
                                                                                                    500.00; FRF
10250.00;1.50000;6.50000;1256130444912;;;EUR;
F; DEM; 1095.45; FRF; 3673.97; S; DEM; 50.00; P1; S2<cr>
MCO007;007AF;0571;AIR FRANCE;NCE;TO-AIR FRANCE;AT-NICE;01JAN;M;X;EXCESS
BAGGAGE; **-; ADDITIONAL REMARKS; F; FRF
                                                                                      700.00;;USD
                                                                                                                           100.00; USD 10.00YC
110.00;7.00
                                                                                                                           ;1.00
                                                                                                                                                     ;;077
12131345464; ADDITIONAL INFO AIRLINE; ; EUR; ; ; ; ; ; ; ; P1; S2 < cr >
MCO009;008AY;1050;FINNAIR;HEL;TO-FINNAIR;AT-HELSINKI;19DEC;M;P;PREPAID TICKET A
DVICE; **-1426-36806*; REMARKS REMARKS
RKS REMARKS..REMARKS REMARKS.REMARKS REMARKS.REMARKS REMARKS; F; G
                 60.00;Y;EUR
                                                      88.00; EUR
                                                                                    20.00US ; EUR
                                                                                                                             20.00FI
                                                                                                                                                  ; EUR
                                                      ; EUR 20.00FI ; EUR 20.00FI ; EUR
.00FI
                 ; EUR
                                     20.00FI
                                                                                                                                                                 20.00
                                                                       20.00FI ; EUR 20.00FI ; EUR
                                                                                                                                                          20.00FI
FI ; EUR
                              20.00FI ; EUR
                                                                20.00FR ; EUR 21.00MQ ; EUR
   ; EUR
                       20.00FI ; EUR
                                                                                                                                                   21.00US ;
                                                                                          10.00; EUR 516.00; 1.46606 ; 1.00
                 99.00XP ;;;;;;;;;;;;GBP
MEUR
0000
               ;10521212121210;;;USD;EUR
                                                                           15.00;GBP
                                                                                                                  60.00;EUR
                                                                                                                                                 405.00; EUR
```

12.00; EUR 78.00; I;

# 4.70.MIN MCO Supplementary Name Item

Line identifier: MIN

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return.

This line is taken from the Names list attached to the TSM. There is one MIN line per Name Item from the list.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME                             | Requirement                    | Type           | Description                                     |  |
|------|----------------------------------|--------------------------------|----------------|---|--|
| No   |                                  | Designator                     | Length         |   |  |
|      |                                  |                                | Iteration      |   |  |
| 1    | MSGTAG                           | M                              | a3             | Message Tag (MIN)                               |  |
| 2    | ORDNBR                           | M                              | n2             | Order number from TSM                           |  |
| 3    | NAME                             | С                              | an164          | Supplementary Name                              |  |
| 4    | LINEID                           | С                              | an2            | Line Association Identifier (Constant value of  |  |
|      |                                  |                                |                | ';L')   |  |
| 5    | LINEASS                          | С                              | (99)           | Line Association This is a composite element.   |  |
| 6    | LINENBR                          | M                              | n3             | Line Number                                     |  |
| 7    | DELIM                            | O                              | an1            | Delimiter (Constant value of '-')               |  |
| 8    | LINENBR                          | С                              | n3             | Line Number                                     |  |
| 9    | DELIM                            | О                              | an1            | Delimiter (Constant value of ',') (No delimiter |  |
|      |                                  | follows the last line number.) |                |   |  |
| 10   | End of composite element LINASS. |                                |                |   |  |
| 11   | For a detailed                   | d description of th            | e above fields | s, see Amadeus Automated Charges Order (MCO)    |  |
|      |                                  | _                              | A02-3          | 3282-AMD.                                       |  |

An example follows:

MIN05JOHN SMITH; L4<CR>MIN99MCBEAL ALLIE; L2<CR>

# 4.71.MPT - MCO PTA data segment

**Line identifier:** MPT

**Type:** In this pseudo message Edifact Segment no separators are used. The

"segment" will be terminated by a Carriage Return.

**Purpose:** This segment contains the TSM supplementary information associated to a PTA.

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                       |
|------|---------|-------------|-----------|-----------------------------------|
| No   |         | Designator  | Length    |                                   |
|      |         |             | Iteration |                                   |
| 1    | MSGTAG  | M           | a3        | Message Tag (MPT)                 |
| 2    | TTONBR  | M           | n3        | Tattoo Number in the PNR          |
| 3    | DELIM   | M           | a1        | Delimiter (Constant value of ";") |
| 4    | ELMNBR  | M           | n3        | Element number in the PNR         |
| 5    | DELIM   | M           | a1        | Delimiter (Constant value of ";") |
| 6    | FARE    | O           | an260     | Fare calculation                  |
| 7    | DELIM   | M           | a1        | Delimiter (Constant value of ";") |
| 8    | RESDATA | O           | an86      | Reservation Data                  |
| 9    | DELIM   | M           | a1        | Delimiter (Constant value of ";") |
| 10   | ORIGIN  | O           | an3       | Origin                            |
| 11   | DELIM   | M           | a1        | Delimiter (Constant value of ";") |
| 12   | DEST    | O           | an3       | Destination                       |
| 13   | DELIM   | M           | a1        | Delimiter (Constant value of ";") |
| 14   | PAXCONT | O           | an86      | Passenger Contact                 |
| 15   | DELIM   | M           | a1        | Delimiter (Constant value of ";") |
| 16   | PURNAME | 0           | an45      | Purchaser Name                    |
| 17   | DELIM   | M           | a1        | Delimiter (Constant value of ";") |
| 18   | PURCONT | O           | an160     | Purchaser Contact                 |

# 4.72.RBK Booking data from RAM Booking data from Rail Server

**Line Identifier:** RBK

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage return

**Purpose:** This line is used to transmit Booking information as taken from the RAM

TACTCQ message.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) MCO AIR : N/A (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : N/A Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A : N/A ATB Boarding Pass AIR (AB) ATB Duplicate Boarding Pass AIR (AD) : N/A : N/A Automated IMR without Fare data(0) Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA,IB) : N/A Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : Optional

| Ref. | NAME     | Requirement | Type      | Description                       |
|------|----------|-------------|-----------|-----------------------------------|
| No   |          | Designator  | Length    |                                   |
|      |          |             | Iteration |                                   |
| 1    | MSGTAG   | M           | an3       | Message Tag (RBK)                 |
| 2    | CREACHNL | O           | n1        | PNR Creation Channel              |
|      |          |             |           | 1-Agency                          |
|      |          |             |           | 2-MinitelWeb                      |
|      |          |             |           | 3-Phone                           |
|      |          |             |           | 4-RAVEL                           |
|      |          |             |           | 5-Self booking tool               |
|      |          |             |           | 6-voyages-sncf.com                |
|      |          |             |           | 7-Web                             |
| 3    | DELIM    | M           | a1        | Delimiter (Constant value of ";") |
| 4    | DISTUIC  | O           | n4        | Distributor UIC Code              |
| 5    | DELIM    | M           | an1       | Delimiter (Constant value of ';') |
| 6    | AGENTREF | O           | an12      | Agent Reference                   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of ';') |
| 8    | PCC      | O           | an4       | Pseudo City Code                  |

Example:

RBK1;0087;AGENTREF;V6U0

# 4.73.RTK Rail ticket data from Rail Server

**Line Identifier:** RTK-

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage return

**Purpose:** This line is used to transmit Rail Ticket information as taken from the RAM

TACTCQ message.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) Manual IMR without fare data (BT) IMR with fare data (IM) Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR : Optional

| Ref. | NAME      | Requirement | Type      | Description                              |
|------|-----------|-------------|-----------|--|
| No   |           | Designator  | Length    |  |
|      |           |             | Iteration |  |
| 1    | MSGTAG    | M           | an3       | Message Tag (RTK)                        |
| 2    | SUBEVTYPE | O           | an3       | Context Code.                            |
|      |           |             |           | DOM=Trafic interieur                     |
|      |           |             |           | INT=Trafic international                 |
|      |           |             |           | TND=Domestic Negotiated Fare             |
|      |           |             |           | TNI=International Negotiated Fare        |
|      |           |             |           | 3RD=Third Party                          |
|      |           |             |           | PRP=Versement Prealable/Paiement Partiel |
|      |           |             |           | STR=Refund after strike                  |
|      |           |             |           | STO=Refund after strike for online bkg   |
|      |           |             |           | ONL=Online booking                       |
|      |           |             |           | UNK=UNKNOWN                              |
|      |           |             |           | BLK=blank                                |
| 3    | DELIM     | M           | a1        | Delimiter (Constant value of ";")        |
| 4    | PHYSCLASS | O           | n1        | Ticket Physical class                    |
| 5    | DELIM     | M           | a1        | Delimiter (Constant value of ";")        |
| 6    | NBINPARTY | O           | n3        | Number in party                          |

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| 7  | DELIM                             | M | a1    | Delimiter (Constant value of ";")                 |  |
|----|-----------------------------------|---|-------|---|--|
| 8  | STATUS                            | M | a2    | Ticket Status from PROK message                   |  |
|    |                                   |   |       | IO: irregular Operation                           |  |
|    |                                   |   |       | PA: Purged by agent (PQX command)                 |  |
|    |                                   |   |       | PU: Purged by agent after an error (TZPURGE       |  |
|    |                                   |   |       | command)  |  |
|    |                                   |   |       | PX: Purged during nightly maintenance PR: Printed |  |
|    |                                   |   |       | NR: No response from printer.                     |  |
|    |                                   |   |       | Blank if not provided                             |  |
| 9  | DELIM                             | M | a1    | Delimiter (Constant value of ";")                 |  |
| 10 | TKTTYPE                           | M | a1    | Ticket type (S:SSR, T:Travel, blank:Other)        |  |
| 11 | DELIM                             | M | a1    | Delimiter (Constant value of ";")                 |  |
| 12 | TKTDOC                            | 0 | a2    | Doc Type (TE, TP or TL from provider)             |  |
| 13 | DELIM                             | M | a1    | Delimiter (Constant value of ";")                 |  |
| 14 | PRODNAME                          | О | an2   | Provider Product Name (Type de titre)             |  |
| 15 | DELIM                             | M | an1   | Delimiter (Constant value of ';')                 |  |
| 16 | TKTNBR                            | O | An9   | Ticket Control Number (TCN)                       |  |
| 17 | DELIM                             | M | an1   | Delimiter (Constant value of ';')                 |  |
| 18 | VALFROM                           | O | an9   | Start validity date                               |  |
| 19 | DELIM                             | M | an1   | Delimiter (Constant value of ';')                 |  |
| 20 | TAN                               | О | n8    | Travel Agency Number                              |  |
| 21 | DELIM                             | M | an4   | Delimiter (Constant value of ';FP-')              |  |
| 22 | FOP                               | С | (99)  | FOP This is a composite element.                  |  |
| 23 | FOPCODE                           | С | an210 | FOP Code  |  |
| 24 | DELIM                             | M | an1   | Delimiter (Constant value of "+")                 |  |
| 25 | FOPCUR                            | С | a3    | Currency code                                     |  |
| 26 | DELIM                             | M | an1   | Delimiter (Constant value of "+")                 |  |
| 27 | FOPAMT                            | С | an11  | Amount  |  |
| 28 | DELIM                             | M | an1   | Delimiter (Constant value of '/') (No delimiter   |  |
|    |                                   |   |       | follows the last FOP amount.)                     |  |
| 29 | End of composite element FOP.     |   |       |   |  |
| 30 | RAILSEGID                         | С | an2   | Segment Association Identifier (Constant value    |  |
|    |                                   |   |       | of ';RS')   |  |
| 31 | RSEGASS                           | С | (99)  | Rail Segment Association This is a composite      |  |
|    |                                   |   |       | element.  |  |
| 32 | RSEGNBR                           | M | n3    | Rail Segment Number                               |  |
| 33 | DELIM                             | O | an1   | Delimiter (Constant value of '-')                 |  |
| 34 | RSEGNBR                           | C | n3    | Rail Segment Number                               |  |
| 35 | DELIM                             | O | an1   | Delimiter (Constant value of ',') (No delimiter   |  |
|    |                                   |   |       | follows the last rail segment number.)            |  |
| 36 | End of composite element RSEGASS. |   |       |   |  |

### Example:

RTKDOM;0;999;OK;T;TP;DV;39933363;02AUG2004;00029518;FP-CB+EUR+1200.00/CA+EUR+50.00;RS1-2,3

# 4.74.RSE Train segment data from Rail Server

**Line Identifier:** RSE

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage return

**Purpose:** This line is used to transmit Train Segment information as taken from the

RAM TACTCQ message.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) MCO AIR : N/A (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : N/A Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : Optional

| Ref. | NAME    | Requirement | Type      | Description                                 |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    |   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | an3       | Message Tag (RSE)                           |
| 2    | TTONBR  | M           | n3        | 1A PNR tattoo number                        |
| 3    | DELIM   | M           | a1        | Delimiter (Constant val ue of ";")          |
| 4    | SEGNBR  | M           | n3        | 1A PNR Segment number                       |
| 5    | DELIM   | M           | a1        | Delimiter (Constant value of ";")           |
| 6    | RSEGNBR | M           | n3        | Rail Segment number (link with RTK line)    |
| 7    | DELIM   | M           | a1        | Delimiter (Constant value of ";")           |
| 8    | CARRUIC | 0           | n4        | Carrier UIC Code                            |
| 9    | DELIM   | M           | a1        | Delimiter (Constant value of ";")           |
| 10   | DEPCNTY | 0           | an2       | Departure Country Code                      |
| 11   | DEPCITC | 0           | an35      | Departure City Code (may not be IATA) only  |
|      |         |             |           | if DEPCNTY present                          |
| 12   | DELIM   | M           | an1       | Delimiter (Constant value of ';')           |
| 13   | DEPCITN | 0           | an17      | Departure City Name                         |
| 14   | DELIM   | M           | an1       | Delimiter (Constant value of ';')           |
| 15   | ARRCNTY | 0           | an2       | Arrival Country Code                        |
| 16   | ARRCITC | 0           | an35      | Arrival City Code (may not be IATA) only if |

|    |                  |   |      | ARRCNTY present   |
|----|------------------|---|------|---|
| 17 | DELIM            | M | an1  | Delimiter (Constant value of ';')   |
| 18 | ARRCITN          | О | an17 | Arrival City Name   |
| 19 | DELIM            | M | a1   | Delimiter (Constant value of ";")   |
| 20 | <b>EQUIPCODE</b> | O | an3  | Equipment code  |
| 21 | DELIM            | M | an1  | Delimiter (Constant value of ';')   |
| 22 | TRNNBR           | O | n10  | Train number or blanks  |
| 23 | DELIM            | M | an1  | Delimiter (Constant value of ';')   |
| 24 | PHYSCLASS        | O | an1  | Physical/Reservation Class A first class, Seat B second class, Seat C firth class, Berth D second class, Berth V first class, Sleeping-car W second class, Sleeping-car |
| 25 | DELIM            | О | a1   | Delimiter( Constant value of'-', only if TARCLASS present)  |
| 26 | TARCLASS         | O | a2   | Tariff Class  |
| 27 | DELIM            | M | a1   | Delimiter (Constant value of ";")   |
| 28 | DEPDATE          | O | an9  | Departure date (DDMMMYYYY)  |
| 29 | DELIM            | M | a1   | Delimiter (Constant value of';')  |
| 30 | DEPTIME          | O | an35 | Departure time (HHMM)   |
| 31 | DELIM            | M | a1   | Constant value of ";"   |
| 32 | ARRDATE          | O | an9  | Arrival date (DDMMMYYYY)  |
| 33 | DELIM            | M | a1   | Delimiter (Constant value of';')  |
| 34 | ARRTIME          | 0 | an35 | Arrival time ( HHMM)  |
|    |                  |   |      |   |

### Example:

RSE011;002;001;0087;FRPMO;PARIS MONTPARNASSE;FRLPD;LYON PARTDIEU;TGV;003812;A-AP;11MAY2004;1145;11DEC2005;0100

# 4.75.RPA Passenger Name data from Rail Server

**Line Identifier:** RPA

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage return

**Purpose:** This line is used to transmit Passenger Name information as taken from the

RAM TACTCQ message.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : N/A : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA,IB) Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : Optional

| Ref.<br>No | NAME    | Requirement Designator | Type<br>Length<br>Iteration | Description       |
|------------|---------|------------------------|-----------------------------|-------------------|
| 1          | MSGTAG  | M                      | an3                         | Message Tag (RPA) |
| 2          | PAXNAME | O                      | an270                       | Passenger Name    |

#### Example:

RPACHARBEY ALEXANDRE

# 4.76. Fare Data Lines

The lines described below appear in the following order:

Line Description

**TSA** TST Segment Association

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- **K-** Fare Line
- **KFT** Fare Tax Line (new/old)
- **KN-** Nett Fare Line
- **KNT** Nett Fare Line (new/old)
- **KS-** Selling Fare Line
- **KST** Selling Fare Line (new/old)
- KRF Refundable Tax Data
- **TAX-** Tax Box Line (ticket format)
- SIA Supplementary Nego Data Line
- ATC- Amadeus Ticket Changer Data
- PTK Pricing Ticketing data
- L- Payment Restriction Line
- M- Fare Basis Code Line
- N- Segment Fare Line
- **O-** Validity Dates Line
- **Q-** Fare Calculation Line
- ATF- Airline Ticketing Fees Line

# 4.77.K- Fare

Line identifier: K-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** This field is used to transmit fare data.

For Negotiated Fare Data, when pricing indicator in the C- line reference 9 is "F" this field will contain the Published Fare. If no data exists to support this line the K- message tag will be followed by a carriage return.

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A

Rail Accounting AIR (RA) : N/A

Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                                  |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         |             | Iteration |  |
| 1    | MSGTAG  | M           | an2       | Message Tag (K-)                             |
| 2    | ISSUE   | M           | a1        | Issue Identifier (refer to A-02-3500-AMD for |
|      |         |             |           | specific details)                            |
| 3    | CURRTYP | С           | a3        | Currency Type Code                           |
| 4    | BASE    | M           | an11      | Base Fare                                    |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of ';')            |
| 6    | CURCODE | 0           | a3        | Currency code.                               |
| 7    | EQVAMT  | С           | an11      | Equivalent Amount or One/Two Currency        |
|      |         |             |           | Codes  |
| 8    | DELIM   | M           | an1       | Delimiter (Constant value of ';')            |

| 9  | TAXFLD         | M                  | (10)          | Tax Field   |
|----|----------------|--------------------|---------------|---|
|    | 17 MM LD       | 141                | (10)          | If no data, no blanks are in between delimiters.  |
|    |                |                    |               | If data is entered, but some fields are not used, |
|    |                |                    |               | they are blank filled.                            |
|    |                |                    |               | This is a composite element.                      |
|    |                |                    |               | NOTE: In conjunction with the TST                 |
|    |                |                    |               | expansion to accommodate 15 taxes, when           |
|    |                |                    |               | this new functionality is implemented, all        |
|    |                |                    |               | tax data will appear in the KFT, KNT, KST,        |
|    |                |                    |               | or KRF lines.                                     |
| 10 | OTAXI          | O                  | a1            | Tax Indicator                                     |
|    |                |                    |               | (blank = new tax                                  |
|    |                |                    |               | (refer to A-02-3500-AMD for specific details)     |
| 11 | TCURR          | С                  | a3            | Currency Type Code                                |
| 12 | TAXA           | С                  | an7           | Tax Amount  |
| 13 | TAXC           | С                  | an3 Tax Code  |   |
| 14 | TAXN           | С                  | an2           | Nature Code.                                      |
|    |                |                    |               | Blanks if no nature code.                         |
| 15 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')                 |
| 16 |                | En                 | d of composit | e element TAXFLD.                                 |
| 17 | CURRCDE        | С                  | a3            | Currency Type Code                                |
| 18 | TOTAMT         | M                  | an11          | Total Amount Collected                            |
| 19 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')                 |
| 20 | SELLBUY1       | O                  | an11          | Bankers Selling/Buying Rate (First)               |
| 21 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')                 |
| 22 | SELLBUY2       | О                  | an11          | Bankers Selling/Buying Rate (Second)              |
| 23 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')                 |
| 24 | TRANCURR       | О                  | an3           | Transitional Currency Code                        |
|    |                |                    |               | Indicates transitional currency when second       |
|    |                | _                  |               | bankers selling/buying rate exists.               |
| 25 | For a detailed | description of the | above fields, | see TST Creation and Processing A02-3500-AMD.     |

### 4.78.KFT Tax Data

**Line identifier:** KFT

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit **NEW** and **OLD** tax data.

For Negotiated Fare Data, when pricing indicator in the C- line reference 9 is "F" this field will contain the Published Taxes.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type      | Description                                       |
|------|--------|-------------|-----------|---|
| No   |        | Designator  | Length    | _   |
|      |        |             | Iteration |   |
| 1    | MSGTAG | M           | an3       | Message Tag (KFT)                                 |
| 2    | ISSUE  | M           | a1        | Issue Identifier (refer to A-02-3500-AMD for      |
|      |        |             |           | specific details)                                 |
| 3    | DELIM  | M           | an1       | Delimiter (Constant value of ';')                 |
| 4    | TAXFLD | M           | (60)      | Tax Field   |
|      |        |             |           | If no data, no blanks are in between delimiters.  |
|      |        |             |           | If data is entered, but some fields are not used, |
|      |        |             |           | they are blank filled.                            |
|      |        |             |           | This is a composite element.                      |
| 5    | OTAXI  | О           | a1        | Tax Indicator                                     |
|      |        |             |           | blank = new tax                                   |
|      |        |             |           | O = old tax                                       |
|      |        |             |           | G = reissue tax (US specific)                     |
|      |        |             |           | (refer to A-02-3500-AMD for specific details)     |
| 6    | TCURR  | С           | a3        | Currency Type Code                                |
| 7    | TAXA   | С           | an9       | Tax Amount  |

| 8  | TAXC                             | С                   | an3             | Tax Code                                       |  |
|----|----------------------------------|---------------------|-----------------|--|--|
| 9  | TAXN                             | С                   | an2             | Nature Code.                                   |  |
|    |                                  |                     |                 | Blanks if no nature code.                      |  |
| 10 | DELIM                            | M                   | an1             | Delimiter (Constant value of ';')              |  |
|    |                                  |                     |                 | (No delimiter follows the last Tax Field Item) |  |
| 11 | End of composite element TAXFLD. |                     |                 |  |  |
| 12 | For a detailed                   | d description of th | e above fields, | see TST Creation and Processing A02TST3500.    |  |

| An example | e follows: |
|------------|------------|
|------------|------------|

| KFTR;ODKK6                              | FR     | ; DKK80           | FR | ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | ; |
|---|--------|-------------------|----|---|---|
| ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | ;;;;;; | ;;;;;;; <cr></cr> |    |   |   |

### 4.79.KN- Nett Fare Line

Line identifier: KN-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** This field is used to transmit Nett Fare Data.

For Negotiated Fare Data, when pricing indicator in the C- line reference 9 is "F" this field will contain the Nett Fare.

For Net Fare Data, when pricing indicator in the C- line reference 9 is "M" or "N" and the NF field of the TST is populated, this field will contain the Nett Fare.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional MCO AIR : N/A (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                       |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    | -   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | an3       | Message Tag (KN-)                                 |
| 2    | ISSUE   | M           | a1        | Issue Identifier (refer to A-02-3500-AMD for      |
|      |         |             |           | specific details)                                 |
| 3    | CURRTYP | C           | a3        | Currency Type Code                                |
| 4    | BASE    | M           | an11      | Base Fare   |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of ';')                 |
| 6    | CURCODE | O           | a3        | Currency code.                                    |
| 7    | EQVAMT  | С           | an11      | Equivalent Amount or One/Two Currency             |
|      |         |             |           | Codes   |
| 8    | DELIM   | M           | an1       | Delimiter (Constant value of ';')                 |
| 9    | TAXFLD  | M           | (10)      | Tax Field   |
|      |         |             |           | If no data, no blanks are in between delimiters.  |
|      |         |             |           | If data is entered, but some fields are not used, |
|      |         |             |           | they are blank filled.                            |
|      |         |             |           | This is a composite element.                      |

|    |                  |                  |                | NOTE: In conjunction with the TST expansion to accommodate 15 taxes, when this new functionality is implemented, all tax data will appear in the KFT, KNT, KST, or KRF lines. |
|----|------------------|------------------|----------------|---|
| 10 | OTAXI            | O                | a1             | Tax Indicator   |
|    |                  |                  |                | (blank = new tax)   |
|    |                  |                  |                | (refer to A-02-3500-AMD for specific details)   |
| 11 | TCURR            | С                | a3             | Currency Type Code  |
| 12 | TAXA             | С                | an7            | Tax Amount  |
| 13 | TAXC             | C                | an3            | Tax Code  |
| 14 | TAXN             | C                | an2            | Nature Code.  |
|    |                  |                  |                | Blanks if no nature code.   |
| 15 | DELIM            | M                | an1            | Delimiter (Constant value of ';')   |
| 16 |                  | Er               | d of composite | e element TAXFLD.   |
| 17 | CURRCDE          | C                | a3             | Currency Type Code  |
| 18 | TOTAMT           | M                | an11           | Total Amount Collected  |
| 19 | DELIM            | M                | an1            | Delimiter (Constant value of ';')   |
| 20 | SELLBUY1         | O                | an11           | Bankers Selling/Buying Rate (First)   |
| 21 | DELIM            | M                | an1            | Delimiter (Constant value of ';')   |
| 22 | SELLBUY2         | O                | an11           | Bankers Selling/Buying Rate (Second)  |
| 23 | DELIM            | M                | an1            | Delimiter (Constant value of ';')   |
| 24 | TRANCURR         | O                | an3            | Transitional Currency Code  |
|    |                  |                  |                | Indicates transitional currency when second   |
|    |                  |                  |                | bankers selling/buying rate exists.   |
| 25 |                  | -                |                | see TST Creation and Processing A02-3500-AMD  |
|    | and <i>Ticke</i> | ting AIR-Central | _              | National Systems/Ticketing System Providers   |
|    |                  |                  | A02T           | TR3509 .  |

| KN-FUSD1000.00 | ;GBP604.52   | ;;;;;;;;;;GBP604.52   | ;0.604522 | ;; <cr></cr> |
|----------------|--------------|-----------------------|-----------|--------------|
| KN-FUSD1000.00 | ;FRF5762.06  | ;;;;;;;;;;FRF5762.06  | ;0.87842  | ;6.55957     |
| ;EUR <cr></cr> |              |                       |           |              |
| KN-FDEM3000.00 | ;FRF10061.59 | ;;;;;;;;;;FRF10061.59 | ;1.95583  | ;6.55957     |
| ;EUR <cr></cr> |              |                       |           |              |

### 4.80.KNT Nett Tax Data

Line identifier: KNT

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit **NEW** and **OLD** tax data.

For Negotiated Fare Data, when pricing indicator in the C- line reference 9 is "F" this field will contain the Nett Taxes.

For Net Fare Data, when pricing indicator in the C- line reference 9 is "M" or "N"and the NF field of the TST is populated, this field will contain the Nett Taxes.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : N/A (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : N/A Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME   | Requirement | Type      | Description                                       |
|------|--------|-------------|-----------|---|
| No   |        | Designator  | Length    |   |
|      |        |             | Iteration |   |
| 1    | MSGTAG | M           | an3       | Message Tag (KNT)                                 |
| 2    | ISSUE  | M           | a1        | Issue Identifier (refer to A-02-3500-AMD for      |
|      |        |             |           | specific details)                                 |
| 3    | DELIM  | M           | an1       | Delimiter (Constant value of ';')                 |
| 4    | TAXFLD | M           | (60)      | Tax Field   |
|      |        |             |           | If no data, no blanks are in between delimiters.  |
|      |        |             |           | If data is entered, but some fields are not used, |
|      |        |             |           | they are blank filled.                            |
|      |        |             |           | This is a composite element.                      |
| 5    | OTAXI  | О           | a1        | Tax Indicator                                     |
|      |        |             |           | blank = new tax                                   |
|      |        |             |           | O = old tax                                       |
|      |        |             |           | G = reissue tax (US specific)                     |
|      |        |             |           | (refer to A-02-3500-AMD for specific details)     |

| 6  | TCURR  | С                                | a3   | Currency Type Code                             |  |
|----|--|----------------------------------|------|--|--|
| 7  | TAXA   | С                                | an9  | Tax Amount                                     |  |
| 8  | TAXC   | С                                | an3  | Tax Code                                       |  |
| 9  | TAXN   | С                                | an2  | Nature Code.                                   |  |
|    |  |                                  |      | Blanks if no nature code.                      |  |
| 10 | DELIM  | M                                | an1  | Delimiter (Constant value of ';')              |  |
|    |  |                                  |      | (No delimiter follows the last Tax Field Item) |  |
| 11 |  | End of composite element TAXFLD. |      |  |  |
| 12 | For a detailed description of the above fields, see TST Creation and Processing A02-3500-AMD |                                  |      |  |  |
|    | and Ticketing AIR-Central Ticketing and National Systems/Ticketing System Providers          |                                  |      |  |  |
|    |  |                                  | A02T | TR3509.  |  |

| KNTR;ODKK6                              | FR     | ; DKK80           | FR | ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | ; |
|---|--------|-------------------|----|---|---|
| ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | ;;;;;; | ;;;;;;; <cr></cr> |    |   |   |

## 4.81.KS- Selling Fare

Line identifier: KS-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit Selling Fare Data.

For Negotiated Fare Data, when pricing indicator in the C- line reference 9 is "F" this field will contain the Selling Fare.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                       |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    |   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | an3       | Message Tag (KS-)                                 |
| 2    | ISSUE   | M           | a1        | Issue Identifier (refer to A-02-3500-AMD for      |
|      |         |             |           | specific details)                                 |
| 3    | CURRTYP | C           | a3        | Currency Type Code                                |
| 4    | BASE    | M           | an11      | Base Fare   |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of ';')                 |
| 6    | CURCODE | O           | a3        | Currency code.                                    |
| 7    | EQVAMT  | С           | an11      | Equivalent Amount or One/Two Currency             |
|      |         |             |           | Codes   |
| 8    | DELIM   | M           | an1       | Delimiter (Constant value of ';')                 |
| 9    | TAXFLD  | M           | (10)      | Tax Field   |
|      |         |             |           | If no data, no blanks are in between delimiters.  |
|      |         |             |           | If data is entered, but some fields are not used, |
|      |         |             |           | they are blank filled.                            |
|      |         |             |           | This is a composite element. NOTE: In             |
|      |         |             |           | conjunction with the TST expansion to             |

|    |                |                    |               | accommodate 15 taxes, when this new functionality is implemented, all tax data will appear in the KFT, KNT, KST, or KRF lines. |
|----|----------------|--------------------|---------------|--|
| 10 | OTAXI          | O                  | a1            | Tax Indicator  |
|    |                |                    |               | (blank = new tax)  |
|    |                |                    |               | (refer to A-02-3500-AMD for specific details)  |
| 11 | TCURR          | С                  | a3            | Currency Type Code   |
| 12 | TAXA           | С                  | an7           | Tax Amount   |
| 13 | TAXC           | С                  | an3           | Tax Code   |
| 14 | TAXN           | C                  | an2           | Nature Code.   |
|    |                |                    |               | Blanks if no nature code.  |
| 15 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')  |
| 16 |                | En                 | d of composit | e element TAXFLD.  |
| 17 | CURRCDE        | C                  | a3            | Currency Type Code   |
| 18 | TOTAMT         | M                  | an11          | Total Amount Collected   |
| 19 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')  |
| 20 | SELLBUY1       | O                  | an11          | Bankers Selling/Buying Rate (First)  |
| 21 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')  |
| 22 | SELLBUY2       | O                  | an11          | Bankers Selling/Buying Rate (Second)   |
| 23 | DELIM          | M                  | an1           | Delimiter (Constant value of ';')  |
| 24 | TRANCURR       | О                  | an3           | Transitional Currency Code   |
|    |                |                    |               | Indicates transitional currency when second  |
|    |                |                    |               | bankers selling/buying rate exists.  |
| 25 | For a detailed | description of the | above fields, | see TST Creation and Processing A02-3500-AMD.  |

| KS-FUSD1000.00<br>KS-FUSD1000.00 | ;GBP604.52<br>;FRF5762.06 | ;;;;;;;;;;GBP604.52<br>;;;;;;;;;;;FRF5762.06 | ;0.604522<br>;0.87842 | ;; <cr>;6.55957</cr> |
|----------------------------------|---------------------------|--|-----------------------|----------------------|
| ;EUR <cr></cr>                   |                           |  |                       |                      |
| KS-FDEM3000.00                   | ;FRF10061.59              | ;;;;;;;;;;FRF10061.59                        | ;1.95583              | ;6.55957             |
| ·FIID <ar></ar>                  |                           |  |                       |                      |

# 4.82.KST Selling Tax Data

**Line identifier:** KST

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit **NEW** and **OLD** tax data.

For Negotiated Fare Data, when pricing indicator in the C- line reference 9 is "F" this field will contain the Selling Taxes.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type      | Description                                       |
|------|--------|-------------|-----------|---|
| No   |        | Designator  | Length    |   |
|      |        |             | Iteration |   |
| 1    | MSGTAG | M           | an3       | Message Tag (KST)                                 |
| 2    | ISSUE  | M           | a1        | Issue Identifier (refer to A-02-3500-AMD for      |
|      |        |             |           | specific details)                                 |
| 3    | DELIM  | M           | an1       | Delimiter (Constant value of ';')                 |
| 4    | TAXFLD | M           | (60)      | Tax Field   |
|      |        |             |           | If no data, no blanks are in between delimiters.  |
|      |        |             |           | If data is entered, but some fields are not used, |
|      |        |             |           | they are blank filled.                            |
|      |        |             |           | This is a composite element.                      |

| 5  | OTAXI                            | О                  | a1              | Tax Indicator                                  |  |  |
|----|----------------------------------|--------------------|-----------------|--|--|--|
|    |                                  |                    |                 | blank = new tax                                |  |  |
|    |                                  |                    |                 | O = old tax                                    |  |  |
|    |                                  |                    |                 | G = reissue tax (US specific)                  |  |  |
|    |                                  |                    |                 | (refer to A-02-3500-AMD for specific details)  |  |  |
| 6  | TCURR                            | С                  | a3              | Currency Type Code                             |  |  |
| 7  | TAXA                             | C                  | an9             | Tax Amount                                     |  |  |
| 8  | TAXC                             | C                  | an3             | Tax Code                                       |  |  |
| 9  | TAXN                             | C                  | an2             | Nature Code.                                   |  |  |
|    |                                  |                    |                 | Blanks if no nature code.                      |  |  |
| 10 | DELIM                            | M                  | an1             | Delimiter (Constant value of ';')              |  |  |
|    |                                  |                    |                 | (No delimiter follows the last Tax Field Item) |  |  |
| 11 | End of composite element TAXFLD. |                    |                 |  |  |  |
| 12 | For a detailed                   | description of the | above fields, s | ee TST Creation and Processing A02-3500-AMD.   |  |  |

| KSTR;ODKK6                              | FR    | ;  | DKK80           | FR | ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; |  |
|---|-------|----|-----------------|----|---|--|
| ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | ;;;;; | ;; | ;;;;; <cr></cr> |    |   |  |

### 4.83.KRF Refundable Tax Data

**Line identifier:** KRF

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit **REFUND** tax data.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : N/A Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional : Optional Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                                       |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    |   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | an3       | Message Tag (KRF)                                 |
| 2    | ISSUE   | M           | a1        | Issue Identifier (refer to A-02-3500-AMD for      |
|      |         |             |           | specific details)                                 |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')                 |
| 4    | TAXFLD  | M           | (90)      | Tax Field   |
|      |         |             |           | If no data, no blanks are in between delimiters.  |
|      |         |             |           | If data is entered, but some fields are not used, |
|      |         |             |           | they are blank filled.                            |
|      |         |             |           | This is a composite element.                      |
| 5    | OTAXI   | О           | a1        | Tax Indicator (Q or H)                            |
|      |         |             |           | (refer to A-02-3500-AMD for specific details)     |
| 6    | TCURRAC | С           | a3        | Currency Type/PFC Airport Code                    |
|      |         |             |           | If OTAXI=Q, Value is Currency Type Code           |
|      |         |             |           | If OTAXI=H, Value is PFC Airport Code             |
| 7    | TAXA    | С           | an9       | Tax Amount  |
| 8    | TAXC    | С           | an3       | Tax Code  |
| 9    | TAXN    | С           | an2       | Nature Code.                                      |
|      |         |             |           | Blanks if no nature code.                         |

| 10 | DELIM   | M | an1 | Delimiter (Constant value of ';')              |  |  |
|----|---|---|-----|--|--|--|
|    |   |   |     | (No delimiter follows the last Tax Field Item) |  |  |
| 11 | End of composite element TAXFLD.  |   |     |  |  |  |
| 12 | For a detailed description of the above fields, see TST Creation and Processing A02-3500-AMD. |   |     |  |  |  |

| KRFR;QDKK6                              | FR     | ;QDKK80                                 | FR                                     |
|---|--------|---|--|
| ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | ;;;;;; | ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | ;;;;;;;;;;;;;;;;;;;;; <cr></cr>        |
|   |        |   |  |
| KRFR; HATL3.00                          | XF     | ;HDEN3.00                               | XF                                     |
| ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; | ;;;;;; | ,,,,,,,,,,,,,,,,                        | ;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;; |

## 4.84.TAX Preformatted Tax Box Line (Ticket Format)

**Line identifier:** TAX-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** This field contains formatted taxes as it should appear in the tax box of a ticket. In the case of a reissue both old and new taxes are represented, if applicable.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type           | Description                                     |
|------|--------|-------------|----------------|---|
| No   |        | Designator  | Length         |   |
|      |        |             | Iteration      |   |
| 1    | MSGTAG | M           | an4            | Message Tag (TAX-)                              |
| 2    | TAXFLD | M           | (3)            | Tax Field (If no data, no blanks are in between |
|      |        |             |                | delimiters. If data is entered, but some fields |
|      |        |             |                | are not used, they are blank filled. This is a  |
|      |        |             |                | composite element.                              |
| 3    | TCURR  | С           | a3             | Currency Type Code (For OLD taxes, value =      |
|      |        |             |                | PD blank (PD )                                  |
| 4    | TAXA   | С           | an9            | Tax Amount                                      |
| 5    | TAXC   | С           | an3            | Tax Code  |
| 6    | DELIM  | M           | an1            | Delimiter (Constant value of ';')               |
| 7    |        | En          | d of composite | e element TAXFLD.                               |

#### An example follows:

| TAX-USD3  | US | ;USD4  | GB | ;USD10 | XT | ; <cr></cr> |
|-----------|----|--------|----|--------|----|-------------|
| TAX-USD3  | US | ;USD4  | GB | ;PD    | XT | ; <cr></cr> |
| TAX-USD3  | US | ;USD10 | XT | ; PD   | XT | ; <cr></cr> |
| TAX-PD 10 | US | ;PD 10 | GB | ; PD   | XT | ; < CR >    |

## 4.85.SIA Supplementary Nego Data Line

Line identifier: SIA

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field contains supplementary nego data used in the ticketing of nego fares.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P)
Additional Collection AIR (A)
Todate (AF Flag) AIR (AU) : N/A : N/A : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(O) Manual IMR without fare data (BT) : N/A : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                       |
|------|----------|-------------|-----------|-----------------------------------|
| No   |          | Designator  | Length    |                                   |
|      |          |             | Iteration |                                   |
| 1    | MSGTAG   | M           | an3       | Message Tag (SIA)                 |
| 2    | SCHIND   | M           | a1        | Scheme Indicator                  |
| 3    | DELIM    | M           | an1       | Delimiter (Constant value of ';') |
| 4    | REMLEV   | 0           | a1        | Remittance Level                  |
| 5    | DELIM    | M           | an1       | Delimiter (Constant value of ';') |
| 6    | FARETEXT | О           | an17      | Fare Text                         |

#### An example follows:

SIAF;N;<CR>
SIAF;;<CR>

## 4.86.ATC- Amadeus Ticket Changer Data Line

Line identifier: ATC-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit Amadeus Ticket Changer fare data.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Cond/Opt (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : N/A Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Cond/Opt Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) : Cond/Opt Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : N/A : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

Conditional values: if value is present in TQR panel, it has to be sent.

A check at TTP time has been added to assert the presence of following values prior to build the A.I.R.:

- o old base fare,
- o new base fare
- o fare balance
- o old taxes
- o new taxes
- o tax balance
- o general balance

| Ref.<br>No | NAME     | Requirement<br>Designator | Type<br>Length<br>Iteration | Description                       |
|------------|----------|---------------------------|-----------------------------|-----------------------------------|
| 1          | MSGTAG   | M                         | an4                         | Message Tag (ATC-)                |
| 2          | OCURCOD1 | С                         | a3                          | Original Travel Currency code 1   |
| 3          | OBASE    | С                         | an11                        | Old Base Fare                     |
| 4          | DELIM    | M                         | an1                         | Delimiter (Constant value of ';') |
| 5          | OCURCOD2 | С                         | a3                          | Original Travel Currency code 2   |
| 6          | NBASE    | C                         | an11                        | New Base Fare                     |

| 7  | DELIM   | M | an1  | Delimiter (Constant value of ';') |
|----|---------|---|------|-----------------------------------|
| 8  | RCURCOD | С | a3   | Reissue Currency code             |
| 9  | BBASE   | С | an12 | Base Fare Balance                 |
| 10 | DELIM   | M | an1  | Delimiter (Constant value of ';') |
| 11 | PCURCOD | С | a3   | Payment Currency code             |
| 12 | OTAX    | С | an11 | Old Tax Total                     |
| 13 | DELIM   | M | an1  | Delimiter (Constant value of ';') |
| 14 | RCURCOD | C | a3   | Payment Currency code             |
| 15 | NTAX    | C | an11 | New Tax Total                     |
| 16 | DELIM   | M | an1  | Delimiter (Constant value of ';') |
| 17 | RCURCOD | C | a3   | Reissue Currency code             |
| 18 | BTAX    | C | an12 | Tax Balance                       |
| 19 | DELIM   | M | an1  | Delimiter (Constant value of ';') |
| 20 | RCURCOD | C | a3   | Reissue Currency code             |
| 21 | TDIF    | С | an12 | Ticket Difference                 |
| 22 | DELIM   | M | an1  | Delimiter (Constant value of ';') |
| 23 | RCURCOD | C | a3   | Reissue Currency code             |
| 24 | TSTADC  | С | an11 | TST Additional Collection         |
| 25 | DELIM   | M | an1  | Delimiter (Constant value of ';') |
| 26 | RCURCOD | С | a3   | Reissue Currency code             |
| 27 | PEN     | С | an11 | Penalty                           |
| 28 | DELIM   | M | an1  | Delimiter (Constant value of ';') |
| 29 | RCURCOD | С | a3   | Reissue Currency code             |
| 30 | TOTADC  | С | an11 | Total Additional Collection       |
| 31 | DELIM   | M | an1  | Delimiter (Constant value of ';') |
| 32 | PCURCOD | С | a3   | Payment Currency code             |
| 33 | RV      | С | an12 | Residual Value                    |
| 34 | DELIM   | M | an1  | Delimiter (Constant value of ';') |
| 35 | RCURCOD | С | a3   | Reissue Currency code             |
| 36 | GRDTOT  | С | an12 | Grand Total                       |

ATC-EUR2152.00 ;EUR2114.00 ;EUR-38.00 ;USD51.79 ;EUR52.92 ; EUR12.06 ;EUR-25.94 ;EUR12.06 ;EUR50.00 ;EUR62.06 ; USD38.00 ;EUR24.06

## 4.87.PTK Pricing Ticketing Data

**Line identifier:** PTK

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field contains pricing ticketing details for electronic ticketing

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : N/A MCO ATR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0)
Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : N/A : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type            | Description  |
|------|----------|-------------|-----------------|--|
| No   |          | Designator  | Length          |  |
|      |          |             | Iteration       |  |
| 1    | MSGTAG   | M           | an3             | Message Tag (PTK)                                  |
| 2    | PTKDET   | M           | (20)            | Pricing/date information related to E-TKT. If      |
|      |          |             |                 | no data available fields are left empty. This is a |
|      |          |             |                 | composite field                                    |
| 3    | PTQUAL   | С           | an3             | Price type Qualifier                               |
| 4    | DELIM    | M           | an1             | Delimiter (Constant value of ';')                  |
| 5    |          | Er          | nd of composite | e element PTKDET.                                  |
| 6    | PTARTYPE | С           | an3             | Price Tariff type                                  |
| 7    | DELIM    | M           | an1             | Delimiter (Constant value of ';')                  |
| 8    | DATISSUE | С           | n6              | Date of issue                                      |
| 9    | DELIM    | M           | an1             | Delimiter (Constant value of ';')                  |
| 10   | LOCCOUNT | С           | an3             | Location country code                              |

#### An example follows:

## 4.88.L- Payment Restriction

Line identifier: L-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit Payment Restrictions.

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A ATB Duplicate Boarding rass .... (Automated IMR without Fare data(O) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME          | Requirement   | Type      | Description      |  |  |
|------|---------------|---|-----------|------------------|--|--|
| No   |               | Designator  | Length    |                  |  |  |
|      |               |   | Iteration |                  |  |  |
| 1    | MSGTAG        | M   | an2       | Message Tag (L-) |  |  |
| 2    | FREE          | M   | an76      | Free Text        |  |  |
| 3    | For a detaile | For a detailed description of the above fields, see <i>TST Creation and Processing A02TST3500</i> . |           |                  |  |  |

#### An example follows:

L-NO REV/VISIT FRANCE FARE<CR>

### 4.89.M- Fare Basis Codes

Line identifier: M-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Each ticketed air segment in the AIR is represented and separated by a delimiter.

Segment Requirement:

: Mandatory Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO ATR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME           | Requirement        | Type            | Description                                    |
|------|----------------|--------------------|-----------------|--|
| No   |                | Designator         | Length          |  |
|      |                |                    | Iteration       |  |
| 1    | MSGTAG         | M                  | an2             | Message Tag (M-)                               |
| 2    | FARELEM        | M                  | (28)            | Fare Element (This is a composite element)     |
| 3    | PRIMCDE        | M                  | an3             | Primary Code                                   |
| 4    | FAREB          | M                  | an6             | Fare Basis. If no data, blanks will be used.   |
| 5    | TKTDSG         | M                  | an6             | Ticket designator. If no data, blanks will be  |
|      |                |                    |                 | used.  |
| 6    | DELIM          | M                  | an1             | Delimiter (Constant value of ';'. No delimiter |
|      |                |                    |                 | follows the last fare basis)                   |
| 7    | For a detailed | description of the | above fields, s | see TST Creation and Processing A02-3500-AMD.  |

#### An example follows:

M-Y LE21 AD75 ; Y LE21 AD75 <CR>

## 4.90.N- Segment Fare

Line identifier: N-

Type: In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Each ticketed segment in the AIR is represented and separated by a delimiter.

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME  | Requirement | Type   | Description                                    |  |  |  |  |
|------|---|-------------|--|--|--|--|--|--|
| No   |   | Designator  | Length   |  |  |  |  |  |
|      |   |             | Iteration                                      |  |  |  |  |  |
| 1    | MSGTAG  | M           | an2  | Message Tag (N-)                               |  |  |  |  |
| 2    | CURRTYP   | M           | a3   | Currency Type Code                             |  |  |  |  |
| 3    | FARESEG   | M           | (28) Fare Element (This is a composite element |  |  |  |  |  |
| 4    | BASE  | C an11      |  | Base Fare                                      |  |  |  |  |
| 5    | DELIM   | M           | an1  | Delimiter (Constant value of ';') No delimiter |  |  |  |  |
|      |   |             |  | follows the last base fare)                    |  |  |  |  |
| 6    | For a detailed description of the above fields, see <i>Amadeus Interface Record ProcessingA02</i> - |             |  |  |  |  |  |  |
|      |   |             | 350  | 3509-AMP.                                      |  |  |  |  |

#### An example follows:

N-USD110.19; VOID; 119.94 < CR >

## 4.91.O- Validity Dates

Line identifier: O-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Each ticketed air segment in the AIR is represented and separated by a delimiter. The following are examples of validity dates:

Dates do not apply this segment = XXXX

NVB applicable, no NVA date = 23MAYXX

NVB and NVA dates are applicable = 23MAY24MAY

No NVB date applicable, only NVA = XX24MAY

Segment Requirement:

: Mandatory Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME  | Requirement | Type      | Description                                     |  |
|------|---|-------------|-----------|---|--|
| No   |   | Designator  | Length    |   |  |
|      |   |             | Iteration |   |  |
| 1    | MSGTAG  | M           | an2       | Message Tag (O-)                                |  |
| 2    | VALELEM   | M           | (28)      | Validity elements. This is a composite element. |  |
| 3    | VALDTE  | M           | an10      | Validity dates. 4, 7 or 10 chars                |  |
| 4    | DELIM   | M           | an1       | Delimiter (Constant value of ';'. No delimiter  |  |
|      |   |             |           | follows the last date)                          |  |
| 5    | For a detailed description of the above fields, see TST Creation and Processing A02-3500-AMD. |             |           |   |  |

#### An example follows:

O-12MAR12MAR; XX11JUN; XX11JUN; XX11JUN; XX11SEP<CR>

#### 4.92.Q- Fare Calculation

Line identifier: Q-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** To transmit fare calculation information.

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : N/A (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : N/A Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A : N/A ATB Boarding Pass AIR (AB) ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A : Optional IMR with fare data (IM) Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME  | Requirement | Type      | Description                       |  |  |
|------|---|-------------|-----------|-----------------------------------|--|--|
| No   |   | Designator  | Length    |                                   |  |  |
|      |   |             | Iteration |                                   |  |  |
| 1    | MSGTAG  | M           | an2       | Message Tag (Q-)                  |  |  |
| 2    | FARE  | M           | an1119    | Fare Calculation                  |  |  |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';') |  |  |
| 4    | PRCENTRY  | О           | an160     | Pricing entry for automated TST   |  |  |
|      | For a detailed description of the above fields, see TST Creation and Processing A02-3500-AMD. |             |           |                                   |  |  |

#### An example follows:

Q-11MARCPH SK PAR444.22AF CPH X1 CP1 M570.67X1 CPH407.13 SK STO 242.58NUC 1664.60END ROE6.47200; FXP/S3,4<CR>

Q-11MARCPH SK PAR444.22AF CPH X1 CP1 M570.67X1 CPH407.13 SK STO 242.58NUC 1664.60END ROE6.47200; FXB<CR>

Q-PAR AA MIA 000.00NUC 000.00 END ROE1.00; < CR >

## 4.93.ATF- Airline Ticketing Fees Line

**Line identifier:** ATF-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit Airline Service Fees data, also called OB fees.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : N/A Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                                      |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         |             | Iteration |  |
| 1    | MSGTAG  | M           | an4       | Message Tag (ATF-)                               |
| 2    | CURFEE  | C           | a3        | Currency Code                                    |
| 3    | FEETOTL | С           | an11      | Fees Total Amount collected, taxes on Fees       |
|      |         |             |           | included   |
| 4    | DELIM   | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | CURGDT  | M           | a3        | Currency Code                                    |
| 6    | GRDTOTL | M           | an11      | Grand Total Amount: Total Amount collected       |
|      |         |             |           | + Fees total amount collected, taxes on fees     |
|      |         |             |           | included.  |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';')                |
| 8    | FEEFLD  | С           | (99)      | Airline Ticketing Fee Field                      |
|      |         |             |           | If no data, no blanks are in between delimiters. |
|      |         |             |           | If data is entered but some fields are not used, |
|      |         |             |           | they are blank filled.                           |
|      |         |             |           | This is a composite element.                     |
| 9    | FEEC    | M           | a2        | Airline Ticketing Fee Code                       |
| 10   | FEESC   | M           | an3       | Airline Ticketing Fee Subcode                    |

| 11 | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')              |  |
|----|----------------------------------|----------------------|-----------------|--|--|
| 12 | FEECN                            | M                    | an110           | Airline Ticketing Fee Commercial name          |  |
| 13 | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')              |  |
| 14 | FCURR                            | M                    | a3              | Currency Type Code                             |  |
| 15 | FEEA                             | M                    | an11            | Airline Ticketing Fee Amount (tax included)    |  |
| 16 | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')              |  |
| 17 | FEETCUR                          | С                    | a3              | Tax on Fee Currency                            |  |
| 18 | FEETA                            | С                    | an11            | Tax on Fee Amount                              |  |
| 19 | FEETC                            | С                    | an2             | Tax on Fee Code                                |  |
| 20 | DELIM                            | M                    | an1             | Delimiter (Constant value of ';')              |  |
|    |                                  |                      |                 | (No delimiter follows the last Airline Service |  |
|    |                                  |                      |                 | Fee Field Item)                                |  |
| 21 | End of composite element FEEFLD. |                      |                 |  |  |
|    | For a detaile                    | d description of the | ne above fields | , see TST Creation and Processing A02TST3500   |  |

ATF-EUR19.50 ; EUR192.36 ; OBFCA; ANY CC FOP; EUR7.50 ; EUR2.00 DE; OBT02; TBYMAIL; EUR12.00 ; EUR4.00 DE < CR >

# **4.94.TSA TST Segment Association**

**Line identifier:** TS-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** Used as separator segment when several TST's per Pax applies. It presence is mandatory in the IMR with multi-fares per pax.

It contains the segment association and specific routing TST related data usually stored in the C-and G- lines.

Segment Requirement:

| Ticketing AIR  | : | N/A      |
|--|---|----------|
| Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) | : | Optional |
| MCO AIR  | : | N/A      |
| (options 1M/5M/5N/7M/8M)                               |   |          |
| PTA Creation AIR (P)                                   | : | N/A      |
| Additional Collection AIR (A)                          | : | N/A      |
| PNR Update (AF Flag) AIR (AU)                          | : | N A      |
| ATB Revalidation AIR (AR)                              | : | N/A      |
| ATB Boarding Pass AIR (AB)                             | : | N/A      |
| ATB Duplicate Boarding Pass AIR (AD)                   | : | N/A      |
| Automated IMR without Fare data(0)                     | : | N/A      |
| Manual IMR without fare data (BT)                      | : | N/A      |
| IMR with fare data (IM)                                | : | Optional |
| Invoice Accounting Data AIR (IA,IB)                    | : | Optional |
| Manual Registrations (MR)                              | : | Optional |
| Mini AIR - ECCP (MA)                                   | : | N/A      |
| Cancellation AIR (CA)                                  | : | Optional |
| Refund Data AIR (RF)                                   | : | N/A      |
| Car Voucher Accounting Data AIR (CV)                   | : | N/A      |
| (Travel) Insurance Data AIR (IV)                       | : | N/A      |
| Hotel Voucher Data AIR (HV)                            | : | N/A      |
| Rail Accounting AIR (RA)                               | : | N/A      |
|  |   |          |

| Ref. | NAME     | Requirement | Type      | Description   |
|------|----------|-------------|-----------|---|
| No   |          | Designator  | Length    | -   |
|      |          |             | Iteration |   |
| 1    | MSGTAG   | M           | an3       | Message Tag (TSA)   |
| 2    | SALEINFO | С           | (1)       | Sales indicator and origin destination                                  |
|      |          |             |           | composite element   |
| 2    | INTIND   | С           | an3       | International and/or Self Sale Indicator                                |
|      |          |             |           | (Constant value of, X, _/S or X/S where                                 |
|      |          |             |           | $\underline{\hspace{0.1cm}}$ = blank, X = international, S = self sale) |
| 3    | DELIM    | C           | an1       | Delimiter (Constant value of '+')                                       |
| 4    | SALEIND  | 0           | a4        | International Sales indicator   |
|      |          |             |           | (Constant value of SITI, SOTO, SOTI or                                  |
|      |          |             |           | SITO).  |
| 5    | DELIM    | С           | an1       | Delimiter (Constant value of '+')                                       |
| 6    | ORGDEST  | 0           | an6       | Origin/Destination of the itinerary                                     |
| 7    | DELIM    | С           | an1       | Delimiter (Constant value of '+')                                       |
| 8    | DOMISO   | С           | an2       | Conditional on INTIND   |
|      |          |             |           |   |

| 9  |          | Eı | nd of composi | <ul> <li>ISO Country Code of Domestic Transportation. on INTIND = 'blank' and on the true domestic transportation being within the borders of a single country.</li> <li>ISO code EU on INTIND = X and transportation being within the borders of European Union.</li> <li>E1 on INTIND = X and transportation being within IATA Europe.</li> <li>See Appendix B. List of European Union Countries and European Countries for details.</li> <li>te element SALEINFO</li> </ul>   |
|----|----------|----|---------------|--|
| 10 | DELIM    | M  | an1           | Delimiter (Constant value of ';')  |
| 11 | PRCINFO  | С  | (1)           | Pricing information composite element  |
| 12 | PRCDE    | O  | an1           | Pricing Code (Mandatory for ticketing, optional for back office) I=IATA priced by Fare Server A=ATAF priced by Fare Server M=Priced by Manually created TST (with fare server interaction) N=Priced by Manually created TST (without fare server interaction for future use) B=Negotatiated Rate (F) or (G) that has been manually updated G=Negotiated Rate with Agent/Consolidator as net updater F=Negotiated Rate with Airline as net updater O=RBD override T=IATA priced Inclusive Tour (IT) priced by Fare Server |
| 13 | DELIM    | С  | an1           | Delimiter (Constant value of '+')  |
| 14 | FCMI     | O  | an1           | Fare Calculation Mode Indicator  |
| 15 | DELIM    | С  | an1           | Delimiter (Constant value of '+')  |
| 14 | JRNYTYPE | O  | an1           | Type of Journey 0=IATA 1=ATAF (within France Metropolitan) 2=ATAF Out of France  |
| 15 | DELIM    | C  | an1           | Delimiter (Constant value of '+')  |
| 16 | JRNYCODE | O  | an1           | Type of journey code I=International B=Bord a bord(Metropolitan France- NCE/TLN/MRS- to Corsica) M=Metropolitan France to Corsica (except bord a bord)   |

|    | 1  |   |      |  |
|----|--|---|------|--|
|    |  |   |      | F=Metropolitan France only (including          |
|    |  |   |      | Monaco to France Metropolitan)                 |
| 17 | DELIM  | С | an1  | Delimiter (Constant value of '+')              |
| 18 | PSURCHG  | O | a1   | ET/PT surcharge:                               |
|    |  |   |      | E = electronic ticket mandatory                |
|    |  |   |      | P = paper ticket only, ET disallowed           |
|    |  |   |      | Blank = no restriction                         |
| 19 | End of composite element PRCINFO   |   |      |  |
| 20 | SEGID  | С | an2  | Segment Association Identifier (Constant value |
|    |  |   |      | of ';S')                                       |
| 21 | SEGASS   | С | (99) | Segment Association This is a composite        |
|    |  |   |      | element.                                       |
| 22 | SEGNBR   | M | n3   | Segment Number                                 |
| 23 | DELIM  | О | an1  | Delimiter (Constant value of '-')              |
| 24 | SEGNBR   | С | n3   | Segment Number                                 |
| 25 | DELIM  | О | an1  | Delimiter (Constant value of ',')              |
|    |  |   |      | (No delimiter follows the last segment         |
|    |  |   |      | number.)                                       |
| 26 | End of composite element SEGASS  |   |      |  |
|    | For a detailed description of the above fields, see TST Creation and Processing A02-3500-AMD |   |      |  |
|    | ,  |   |      |  |

TSA +SITI+NCEMRS;A+0+1+F+P;S2
TSAX +SITI+MADFRA+EU:I+0++E;S3-4

## 4.95.Non TST Fare Data Lines

The lines described below appear in the following order:

Line Description

**PPT** Price per Passenger for Tour

**TOP** Total Price

## 4.96.PPT Price per Passenger for Tour

**Line identifier:** PPT

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit passenger fare data related to the Amadeus Tours

segment.

Segment Requirement:

Ticketing AIR for Back Office : Optional Ticketing AIR : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Manual IMR without fare data (BT) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Additional Collection AIR (A) : N/A Automated IMR without Fare data(0) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                      |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         |             | Iteration |  |
| 1    | MSGTAG  | M           | a3        | Message Tag (PPT)                                |
| 2    | CURRCDE | С           | a3        | Currency Code                                    |
| 3    | TOURPRC | 0           | n111      | Tour Price                                       |
| 4    | DELIM   | M           | an1       | Delimiter (Constant value of ';')                |
| 5    | TAXID   | M           | an3       | Airport Tax Identifier (Constant value of 'AT-') |
| 6    | TAXCURR | С           | a3        | Airport Tax Currency code                        |
| 7    | TAXVAL  | 0           | an111     | Airport Tax Value                                |
| 15   | DELIM   | M           | an1       | Delimiter (Constant value of ';')                |
| 8    | TSFID   | M           | an3       | Transfer Price Identifier (Constant value of     |
|      |         |             |           | 'TF-')   |
| 9    | TSFCURR | С           | a3        | Transfer Price Currency code                     |
| 10   | TSFVAL  | O           | an111     | Transfer Price                                   |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')                |
| 12   | INSID   | M           | an3       | Insurance Price Identifier (Constant value of    |
|      |         |             |           | 'IN-')   |
| 13   | INSCURR | С           | a3        | Insurance Price Currency code                    |
| 14   | INSVAL  | 0           | an111     | Insurance Price                                  |

| 15 | DELIM  | M | an1   | Delimiter (Constant value of ';')  |
|----|--|---|-------|--|
| 16 | INSINCL  | О | a1    | Insurance included identifier (Constant value of 'I')                      |
| 17 | DELIM  | M | an1   | Delimiter (Constant value of ';')  |
| 18 | OTHID  | M | an3   | Other Price Identifier (Constant value of 'OT-')                           |
| 19 | OTHCURR  | С | a3    | Other Price Currency Code  |
| 20 | OTHVAL   | О | an111 | Other Price  |
| 21 | DELIM  | M | an1   | Delimiter (Constant value of ';')  |
| 22 | TPID   | M | an3   | Total Price of the Tour Identifier (Constant value of 'TP-')               |
| 23 | TPCURR   | С | a3    | Total Price of the Tour Currency Code                                      |
| 24 | TPAMNT   | О | an111 | Total Price of the Tour  |
| 25 | DELIM  | M | an1   | Delimiter (Constant Value of ';')  |
| 26 | COMCURO  | С | a3    | Commission 1 Currency  |
| 27 | COMAMNO  | О | an118 | Commission Value 1   |
| 28 | DELIM  | M | an1   | Delimiter (Constant Value of ';')  |
| 29 | COMTAXO  | О | an118 | Commission Tax Value 1   |
| 30 | DELIM  | M | an1   | Delimiter (Constant Value of ';')  |
| 31 | COMCURT  | С | a3    | Commission 2 Currency  |
| 32 | COMAMNT  | О | an118 | Commission Value 2   |
| 33 | DELIM  | M | an1   | Delimiter (Constant Value of ';')  |
| 34 | COMTAXT  | О | an118 | Commission 2 Tax Value   |
| 35 | DELIM  | M | an1   | Delimiter (Constant Value of ';')  |
| 36 | TAXCURR  | С | a3    | VAT Tax Currency   |
| 37 | TAXAMNT  | О | an118 | VAT Tax Value  |
| 38 | DELIM  | M | an1   | Delimiter (Constant Value of ';')  |
| 39 | MTXCURR  | С | a3    | Miscellaneous Tax Currency   |
| 40 | MTXAMNT  | 0 | an118 | Miscellaneous Tax Value  |
| 41 | PSGID  | С | an2   | Passenger Association Identifier (Constant value of ';P')                  |
| 42 | PSGASS   | С | (99)  | Passenger Association This is a composite element.                         |
| 43 | PSGNBR   | M | n2    | Passenger Number   |
| 44 | DELIM  | О | an1   | Delimiter (Constant value of '-')  |
| 45 | PSGNBR   | С | n2    | Passenger Number   |
| 46 | DELIM  | 0 | an1   | Delimiter (Constant value of ',') (No delimiter follows the last passenger |
| 47 | number.)   |   |       |  |
| 47 | End of composite element PSGASS.   |   |       |  |
| 48 | For a detailed description of the above fields, see <i>Amadeus Tours - A02TUR8800- AMD</i> . |   |       |  |

PPTUSD1000.00;AT-USD5.00;TF-USD50.00;IN-;I;OT-USD50.00;
TP-USD1105.00;;;;;;;P1<CR>

### 4.97.TOP Total Price

**Line identifier:** TOP

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit the total price.

Segment Requirement:

Ticketing AIR for Back Office : Optional Ticketing AIR : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Manual IMR without fare data (BT) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Additional Collection AIR (A) : N/A Automated IMR without Fare data(0) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional

Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME  | Requirement | Type      | Description       |
|------|---|-------------|-----------|-------------------|
| No   |   | Designator  | Length    |                   |
|      |   |             | Iteration |                   |
| 1    | MSGTAG  | M           | an3       | Message Tag (TOP) |
| 2    | TPRICE  | M           | an1300    | Total Price       |
| 3    | For a detailed description of the above fields, see <i>Amadeus Tours A02-8800-AMD</i> . |             |           |                   |

#### An example follows:

TOPFRF1000.00<CR>

# 4.98.Passenger Related Data Lines

The following lines appear for each passenger in the AIR in the sequence shown in this document.

| Type        | Description   |
|-------------|---|
| I-GRP       | Group Name  |
| I-          | Name  |
| FRI         | Passenger Info For Ferry                            |
| OSI         | Other Service Information - Frequent Flyer          |
| <b>FQV</b>  | SSR FQTV - Frequent Flyer                           |
| FQR         | SSR FQTR - Frequent Flyer - Redemption Certificates |
| <b>FQ</b> U | SSR FQTU - Frequent Flyer - Upgrade                 |
| FQS         | SSR FQTS - Frequent Flyer - Special Services        |
| FOI         | SSR FOID - Form of Identification                   |
| SSR         | Special Service Request (UMNR and Meal Type Codes)  |
| S-          | Seat Number Data                                    |
| RS-         | Rail Seat Number Data                               |
| T-          | Ticket Number                                       |
| TBS         | Ticket refund details                               |
| TMC         | MCO Number  |
| V-          | Invoice Number                                      |
| R-          | Refund Number                                       |
| SAC         | Settlement Authorisation Code (Electronic Ticket)   |
| VAL         | Agency Validation Data (Electronic Ticket)          |
| PPI         | Passenger data for Travel Assistance (Insurance)    |
| TFC         | Transaction Counters                                |
| TFD         | TSF service Fee Data                                |
| TFT         | TSF ticketing Fee Data                              |
| TFP         | TSF Booking Process Fee and Contextual Fee Data     |

**Note:** For segments 4.74/4.75 (I-) when AIR option is P or A or O or BT, an I- item must exist for Group Name Line and/or Name line.

## 4.99.I- Group Name

Line identifier: I-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit group name data.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : Optional Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME  | Requirement | Type      | Description                               |
|------|---|-------------|-----------|---|
| No   |   | Designator  | Length    |   |
|      |   |             | Iteration |   |
| 1    | MSGTAG  | M           | an2       | Message Tag (I-)                          |
| 2    | GRPIND  | M           | a3        | Group Indicator (Constant value of 'GRP') |
| 3    | GRPNBR  | M           | n2        | Total Number in Group                     |
| 4    | GRPNME  | M           | an64      | Group Name                                |
| 5    | For a detailed description of the above fields, see Name Elements A02-1300-AMD. |             |           |   |

#### An example follows:

I-GRP15AMADEUS GROUP INTERNATIONAL<CR>

### 4.100.I- Name

Line identifier: I-

Type: In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit passenger name data.

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Mandatory : Mandatory MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Mandatory ATB Revalidation AIR (AR) : Mandatory ATB Boarding Pass AIR (AB) : Mandatory ATB Duplicate Boarding Pass AIR (AD) : Mandatory Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Mandatory Manual Registrations (MR) : Mandatory Mini AIR - ECCP (MA) Cancellation AIR (CA) : Mandatory : Mandatory Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : Mandatory : Mandatory (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Mandatory : Mandatory Rail Accounting AIR (RA) : Mandatory

| Ref. | NAME    | Requirement | Type      | Description                                       |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    |   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | an2       | Message Tag (I-)                                  |
| 2    | GCPSGR  | M           | an3       | GC Passenger Number (Tattoo for GC internal       |
|      |         |             |           | use only)   |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')                 |
| 4    | PSGRNBR | M           | n2        | Passenger Number in PNR                           |
| 5    | PSGRNME | M           | an264     | Passenger Name (Surname required, Given           |
|      |         |             |           | name or initials, and title are optional. Surname |
|      |         |             |           | and other name data are separated by '/')         |
| 6    | DELIM   | O           | an1       | Delimiter (Constant value of '(')                 |
| 7    | PSGRID  | C           | an3       | Passenger Type Identifier                         |
| 8    | DELIM   | C           | an1       | Delimiter (Constant value of ')')                 |
| 9    | DELIM   | 0           | an1       | Delimiter (Constant value of '(')                 |
| 10   | IDFLD   | С           | an2       | ID Number Field Identifier (Constant value of     |
|      |         |             |           | 'ID')   |
| 11   | IDNBR   | С           | an29      | ID Number   |
| 12   | DELIM   | С           | an1       | Delimiter (Constant value of ')')                 |
| 13   | DELIM   | M           | an1       | Delimiter (Constant value of ';')                 |
| 14   | CRRMK   | О           | an345     | CR Field Data (Commencing with 'CR')              |
| 15   | DELIM   | M           | an1       | Delimiter (Constant value of ';')                 |

| 16 | APINFO  | 0                   | an3460         | Phone Field Data (Commencing with 'AP') |  |
|----|---|---------------------|----------------|---|--|
| 17 | DELIM   | M                   | an1            | Delimiter (Constant value of ';')       |  |
| 18 | TRARL   | 0                   | an6            | Traveller Profile Record Locator in GC  |  |
| 19 | DELIM   | M                   | an1            | Delimiter (Constant value of ';')       |  |
| 20 | COMRL   | 0                   | an6            | Company Profile Record Locator in GC    |  |
| 21 | The total length of all the fields from and including PSGRNME up to the above DELIM cannot        |                     |                |   |  |
|    | exceed 64 characters.   |                     |                |   |  |
|    | If the passenger type INF is included in the name element, it will generate a separate AIR to the |                     |                |   |  |
|    | NS/NDS.   |                     |                |   |  |
| 22 | For a de  | etailed description | of the above f | fields, see Name Elements A02-1300-AMD. |  |

- I-002;01CARRINGTON/ALEXISMRS(ADT)(ID234567);;;58UW9M;UQ6J3R<CR>
- I-001;02CARRINGTON/BLAKEMR(ADT);CR99911-11-1A1031;;73EI80;<CR>
- I-003;03CARRINGTON/FALLON(ADT)(ID345678);;APMIA305-555-1212;;<CR>
- I-003;03CARRINGTON/FALLON(ADT);;APNONE;;3598V3<CR>
- I-003;03CARRINGTON/FALLON;;;;<CR>

# 4.101.FRI Ferry Passenger Informations

Line identifier: FRI

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** Used with store ferry specific information about passengers

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N.A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : N/A : Optional Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref | NAME   | Require-<br>ment | Type<br>Length | description                                 |
|-----|--------|------------------|----------------|---|
| No  |        | designato        | Iterati        |   |
|     |        | r                | on             |   |
| 1   | MSGTAG | M                | AN3            | Constant value "FRI"                        |
| 2   | PAXTTO | M                | N3             | Passenger Tattoo                            |
| 3   | DELIM  | M                | AN1            | Constant value ";"                          |
| 4   | PAXNBR | M                | N3             | Passenger Number in PNR                     |
| 5   | PKGCOD | 0                | AN3            | Passenger title                             |
| 6   | DELIM  | M                | AN1            | Constant value ";"                          |
| 7   | PAXNME | M                | AN32           | Passenger last name                         |
| 8   | DELIM  | M                | AN1            | Constant value ";"                          |
| 9   | PAXFNM | M                | AN35           | Passenger initial or first name             |
| 10  | DELIM  | M                | AN1            | Constant value ";"                          |
| 11  | PAXTYP | M                | AN3            | Passenger type                              |
| 12  | DELIM  | M                | AN1            | Constant value ";"                          |
| 13  | PAXREF | M                | N1             | Passenger reference                         |
| 14  | PAXBRD | 0                | N8             | Passenger date of birth                     |
| 15  | DELIM  | M                | AN1            | Constant value ";"                          |
| 16  | PAXAGE | 0                | N3             | Passenger age                               |
| 17  | DELIM  | M                | AN1            | Constant value ";"                          |
| 18  | RDCOD  | 0                | (99)           | Reduction code. This is a composite element |

| 19 | DELIM                    | M | N2  | Booking Reference   |  |
|----|--------------------------|---|-----|---|--|
| 21 | PAXRD                    | M | AN3 | Reduction code  |  |
| 22 | DELIM                    | M |     | Delimiter (Constant value of ',') (No delimiter follows the last segment number.) |  |
| 23 | End of composite element |   |     |   |  |

An example follow FRI001;01MRS;WATSON;MARIE;ADT;52;08SEN,14INV

### 4.102.OSI Other Service Information

Line identifier : OSI

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit frequent traveller OSI items.

Segment Requirement:

Ticketing AIR : Optional : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) MCO AIR : N/A (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME   | Requirement | Type      | Description                                    |
|------|--------|-------------|-----------|--|
| No   |        | Designator  | Length    |  |
|      |        |             | Iteration |  |
| 1    | OSICDE | M           | a3        | Other Services Information Code (Constant      |
|      |        |             |           | value of 'OSI').                               |
| 2    | DELIM  | M           | an1       | Delimiter (Constant value of blank)            |
| 3    | AIRCDE | M           | an3       | Airline Code                                   |
| 4    | DELIM  | M           | an1       | Delimiter (Constant value of blank)            |
| 5    | FFTEXT | M           | an168     | OSI Free Flow text                             |
| 6    | SEGID  | С           | an2       | Segment Association Identifier (Constant value |
|      |        |             |           | of ';S')                                       |
| 7    | SEGASS | С           | (99)      | Segment Association This is a composite        |
|      |        |             |           | element.                                       |
| 8    | SEGNBR | M           | n3        | Segment Number                                 |
| 9    | DELIM  | 0           | an1       | Delimiter (Constant value of '-')              |
| 10   | SEGNBR | С           | n3        | Segment Number                                 |

| 11 | DELIM                            | О                   | an1             | Delimiter (Constant value of ',') (No delimiter follows the last segment number.)   |  |
|----|----------------------------------|---------------------|-----------------|---|--|
| 12 |                                  | H                   | End of composi  | ite element SEGASS.   |  |
| 13 | PSGID                            | С                   | an2             | Passenger Association Identifier (Constant value of ';P')                           |  |
| 14 | PSGASS                           | С                   | (99)            | Passenger Association This is a composite element.                                  |  |
| 15 | PSGNBR                           | M                   | n2              | Passenger Number  |  |
| 16 | DELIM                            | 0                   | an1             | Delimiter (Constant value of '-')   |  |
| 17 | PSGNBR                           | С                   | n2              | Passenger Number  |  |
| 18 | DELIM                            | О                   | an1             | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |  |
| 19 | End of composite element PSGASS. |                     |                 |   |  |
| 20 | For a detaile                    | ed description of t | he above fields | s, see PNR Elements OSI/SSR - A02-1305-AMD  |  |

### Examples follow:

OSI AF; VIP PRESIDENT OF ARGENTINA; S2-5; P1<CR>OSI BA; THIS IS AN EXAMPLE OF OSI ELEMENT; S5; P2<CR>

# 4.103.FQV Frequent Flyer Number

**Line identifier:** FQV

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit frequent traveller SSR items.

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                    |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         |             | Iteration |  |
| 1    | FQVCDE  | M           | a3        | Frequent Flyer Code (Constant value of 'FQV'). |
| 2    | DELIM   | M           | an1       | Delimiter (Constant value of blank)            |
| 3    | AIRCDE  | M           | an3       | Airline Code                                   |
| 4    | DELIM   | M           | an1       | Delimiter (Constant value of blank)            |
| 5    | FQTRAV  | M           | a4        | Frequent Traveller Code (Constant value of     |
|      |         |             |           | 'FQTV')  |
| 6    | PRIOR   | О           | n1        | Priority Number                                |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of '-')              |
| 8    | FQTVNBR | M           | an30      | Frequent Traveller Number.                     |
| 9    | SEGID   | С           | an2       | Segment Association Identifier (Constant value |
|      |         |             |           | of ';S')                                       |
| 10   | SEGASS  | С           | (99)      | Segment Association This is a composite        |
|      |         |             |           | element.                                       |
| 11   | SEGNBR  | M           | n3        | Segment Number                                 |
| 12   | DELIM   | 0           | an1       | Delimiter (Constant value of '-')              |
| 13   | SEGNBR  | С           | n3        | Segment Number                                 |
| 14   | DELIM   | О           | an1       | Delimiter (Constant value of ',')              |

|    |                                  |                     |                | (No delimiter follows the last segment number.)                                     |  |
|----|----------------------------------|---------------------|----------------|---|--|
| 15 |                                  | Eı                  | nd of composit | e element SEGASS.   |  |
| 16 | PSGID                            | С                   | an2            | Passenger Association Identifier (Constant value of ';P')                           |  |
| 17 | PSGASS                           | С                   | (99)           | Passenger Association This is a composite element.                                  |  |
| 18 | PSGNBR                           | M                   | n2             | Passenger Number  |  |
| 19 | DELIM                            | O                   | an1            | Delimiter (Constant value of '-')   |  |
| 20 | PSGNBR                           | С                   | n2             | Passenger Number  |  |
| 21 | DELIM                            | О                   | an1            | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |  |
| 22 | End of composite element PSGASS. |                     |                |   |  |
| 23 | For a detaile                    | ed description of t | he above field | s, see PNR Elements OSI/SSR - A02-1305-AMD  |  |

FQV AF FQTV1-AF12345678910;S4;P1<CR>
FQV AF FQTV1-AF23456789012;S5;P2<CR>
FQV AF FQTV1-AF34567891012;S6;P3<CR>

# 4.104.FQR Frequent Flyer Number (Redemption Certificates)

Line identifier: FQR

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit frequent traveller SSR items.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                    |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         |             | Iteration |  |
| 1    | FQRCDE  | M           | a3        | Frequent Flyer Code (Constant value of 'FQR'). |
| 2    | DELIM   | M           | an1       | Delimiter (Constant value of blank)            |
| 3    | AIRCDE  | M           | an3       | Airline Code                                   |
| 4    | DELIM   | M           | an1       | Delimiter (Constant value of blank)            |
| 5    | FQTRAR  | M           | a4        | Frequent Traveller Code (Constant value of     |
|      |         |             |           | 'FQTR')  |
| 6    | DELIM   | M           | an1       | Delimiter (Constant value of '-')              |
| 7    | FQTRNBR | M           | an30      | Frequent Traveller Number.                     |
| 8    | SEGID   | С           | an2       | Segment Association Identifier (Constant value |
|      |         |             |           | of ';S')                                       |
| 9    | SEGASS  | С           | (99)      | Segment Association This is a composite        |
|      |         |             |           | element.                                       |
| 10   | SEGNBR  | M           | n3        | Segment Number                                 |
| 11   | DELIM   | 0           | an1       | Delimiter (Constant value of '-')              |
| 12   | SEGNBR  | С           | n3        | Segment Number                                 |

| 13 | DELIM                            | О                   | an1             | Delimiter (Constant value of ',') (No delimiter follows the last segment number.)   |  |
|----|----------------------------------|---------------------|-----------------|---|--|
| 14 |                                  | Eı                  | nd of composit  | e element SEGASS.   |  |
| 15 | PSGID                            | С                   | an2             | Passenger Association Identifier (Constant value of ';P')                           |  |
| 16 | PSGASS                           | С                   | (99)            | Passenger Association This is a composite element.                                  |  |
| 17 | PSGNBR                           | M                   | n2              | Passenger Number  |  |
| 18 | DELIM                            | 0                   | an1             | Delimiter (Constant value of '-')   |  |
| 19 | PSGNBR                           | С                   | n2              | Passenger Number  |  |
| 20 | DELIM                            | О                   | an1             | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |  |
| 21 | End of composite element PSGASS. |                     |                 |   |  |
| 22 | For a detaile                    | ed description of t | he above fields | s, see PNR Elements OSI/SSR - A02-1305-AMD  |  |

FQR AF FQTR-AF12345678910;S4;P1<CR>
FQR AF FQTR-AF23456789012;S5;P2<CR>
FQR AF FQTR-AF34567891012;S6;P3<CR>

# 4.105.FQU Frequent Flyer Number - Upgrade

**Line identifier:** FQU

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit frequent traveller upgrade items.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(O) Manual IMR without fare data (BT) : Optional : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type      | Description                                    |
|------|--------|-------------|-----------|--|
| No   |        | Designator  | Length    |  |
|      |        |             | Iteration |  |
| 1    | FQUCDE | M           | a3        | Frequent Flyer Code (Constant value of 'FQU'). |
| 2    | DELIM  | M           | an1       | Delimiter (Constant value of blank)            |
| 3    | AIRCDE | M           | an3       | Airline Code                                   |
| 4    | DELIM  | M           | an1       | Delimiter (Constant value of blank)            |
| 5    | FQURAR | M           | a4        | Frequent Traveller Code (Constant value of     |
|      |        |             |           | 'FQTU')  |
| 6    | PRIOR  | 0           | n1        | Priority Number                                |
| 7    | DELIM  | M           | an1       | Delimiter (Constant value of '-')              |
| 8    | FQUNBR | M           | an30      | Frequent Traveller Number.                     |
| 9    | SEGID  | С           | an2       | Segment Association Identifier (Constant value |
|      |        |             |           | of ';S')                                       |
| 10   | SEGASS | С           | (99)      | Segment Association This is a composite        |
|      |        |             |           | element.                                       |
| 11   | SEGNBR | M           | n3        | Segment Number                                 |
| 12   | DELIM  | 0           | an1       | Delimiter (Constant value of '-')              |
| 13   | SEGNBR | С           | n3        | Segment Number                                 |
| 14   | DELIM  | 0           | an1       | Delimiter (Constant value of ',')              |

|    |                                  |                     |                | (No delimiter follows the last segment number.)                                     |  |
|----|----------------------------------|---------------------|----------------|---|--|
| 15 |                                  | Eı                  | nd of composit | e element SEGASS.   |  |
| 16 | PSGID                            | С                   | an2            | Passenger Association Identifier (Constant value of ';P')                           |  |
| 17 | PSGASS                           | С                   | (99)           | Passenger Association This is a composite element.                                  |  |
| 18 | PSGNBR                           | M                   | n2             | Passenger Number  |  |
| 19 | DELIM                            | O                   | an1            | Delimiter (Constant value of '-')   |  |
| 20 | PSGNBR                           | С                   | n2             | Passenger Number  |  |
| 21 | DELIM                            | О                   | an1            | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |  |
| 22 | End of composite element PSGASS. |                     |                |   |  |
| 23 | For a detaile                    | ed description of t | he above field | s, see PNR Elements OSI/SSR - A02-1305-AMD  |  |

FQU AF FQTU1-AF12345678910;S4;P1<CR>
FQU AF FQTU1-AF23456789012;S5;P2<CR>
FQU AF FQTU1-AF34567891012;S6;P3<CR>

# 4.106.FQS Frequent Flyer Number - Special Services

**Line identifier:** FQS

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit frequent traveller special service items.

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(O) Manual IMR without fare data (BT) : Optional : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME          | Requirement | Type      | Description   |
|------|---------------|-------------|-----------|---|
| No   |               | Designator  | Length    |   |
|      |               |             | Iteration |   |
| 1    | <b>FQSCDE</b> | M           | a3        | Frequent Flyer Code (Constant value of 'FQS').          |
| 2    | DELIM         | M           | an1       | Delimiter (Constant value of blank)                     |
| 3    | AIRCDE        | M           | an3       | Airline Code  |
| 4    | DELIM         | M           | an1       | Delimiter (Constant value of blank)                     |
| 5    | FQSRAR        | M           | a4        | Frequent Traveller Code (Constant value of              |
|      |               |             |           | 'FQTS')   |
| 6    | PRIOR         | O           | n1        | Priority Number   |
| 7    | DELIM         | M           | an1       | Delimiter (Constant value of '-')                       |
| 8    | <b>FQSNBR</b> | M           | an30      | Frequent Traveller Number.                              |
| 9    | SEGID         | С           | an2       | Segment Association Identifier (Constant value of ';S') |
| 10   | SEGASS        | С           | (99)      | Segment Association This is a composite element.        |
| 11   | SEGNBR        | M           | n3        | Segment Number  |
| 12   | DELIM         | 0           | an1       | Delimiter (Constant value of '-')                       |
| 13   | SEGNBR        | С           | n3        | Segment Number  |

| 14 | DELIM                            | O                   | an1             | Delimiter (Constant value of ',') (No delimiter follows the last segment number.)   |  |
|----|----------------------------------|---------------------|-----------------|---|--|
| 15 |                                  | Eı                  | nd of composit  | e element SEGASS.   |  |
| 16 | PSGID                            | С                   | an2             | Passenger Association Identifier (Constant value of ';P')                           |  |
| 17 | PSGASS                           | С                   | (99)            | Passenger Association This is a composite element.                                  |  |
| 18 | PSGNBR                           | M                   | n2              | Passenger Number  |  |
| 19 | DELIM                            | 0                   | an1             | Delimiter (Constant value of '-')   |  |
| 20 | PSGNBR                           | С                   | n2              | Passenger Number  |  |
| 21 | DELIM                            | О                   | an1             | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |  |
| 22 | End of composite element PSGASS. |                     |                 |   |  |
| 23 | For a detaile                    | ed description of t | he above fields | s, see PNR Elements OSI/SSR - A02-1305-AMD  |  |

FQS AF FQTS1-AF12345678910;S4;P1<CR>
FQS AF FQTS1-AF23456789012;S5;P2<CR>
FQS AF FQTS1-AF34567891012;S6;P3<CR>

### 4.107.FOI Form of Identification - FOID

Line identifier: FOI

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit FOID Form of Identification information.

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A : Optional Cancellation AIR (CA) : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type      | Description   |
|------|--------|-------------|-----------|---|
| No   |        | Designator  | Length    |   |
|      |        |             | Iteration |   |
| 1    | FOICDE | M           | a3        | Form if Identification Code (Constant value of 'FOI') |
| 2    | DELIM  | M           | an1       | Delimiter (Constant value of blank)                   |
| 3    | AIRCDE | M           | an3       | Airline Code.   |
| 4    | DELIM  | M           | an1       | Delimiter (Constant value of blank)                   |
| 5    | FOID   | M           | a4        | Form of Identification Code (Constant Value           |
|      |        |             |           | of 'FOID')  |
| 6    | DELIM  | M           | an1       | Delimiter (Constant value of '-'Dash)                 |
| 7    | FREE   | M           | an1112    | Form of Identification data. For FOID there           |
|      |        |             |           | will be '/' separating multiple types of ID.          |
| 8    | PSGID  | С           | an2       | Passenger Association Identifier (Constant            |
|      |        |             |           | value of ';P')  |
| 9    | PSGASS | С           | (99)      | Passenger Association This is a composite             |
|      |        |             |           | element.  |
| 10   | PSGNBR | M           | n2        | Passenger Number                                      |
| 11   | DELIM  | 0           | an1       | Delimiter (Constant value of '-')                     |
| 12   | PSGNBR | С           | n2        | Passenger Number                                      |
| 13   | DELIM  | О           | an1       | Delimiter (Constant value of ',')                     |

|    |  | (No delimiter follows the last passenger number.) |  |  |  |  |
|----|--|---|--|--|--|--|
| 14 | End of composite element PSGASS.   |   |  |  |  |  |
| 15 | For a detailed description of the above fields, see <i>PNR Elements OSI/SSR A02-1305-AMD</i> . |   |  |  |  |  |

# Examples follow:

FOI AF FOID-CC12345678/DL/PP342X;P1<CR>
FOI AF FOID-CNABC6XE;P2<CR>
FOI AF FOID-FFAF34567891012;P3<CR>

# 4.108.SSR Special Service Request

**Line identifier:** SSR

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit special services request.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : Optional Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description  |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         | _           | Iteration |  |
| 1    | SSRCDE  | M           | a3        | Special Service Request Code (Constant value of 'SSR').  |
| 2    | DELIM   | M           | an1       | Delimiter (Constant value of blank)                      |
| 3    | SSRTYPE | M           | a4        | SSR Code   |
| 4    | DELIM   | M           | an1       | Delimiter (Constant value of blank)                      |
| 5    | AIRCDE  | M           | an3       | Airline Code.  |
| 6    | DELIM   | M           | an1       | Delimiter (Constant value of blank)                      |
| 7    | STATCDE | 0           | an2       | Status Code  |
| 8    | NBRPTY  | 0           | n12       | Number in Party (Range 1-99)                             |
| 9    | DELIM   | С           | an1       | Delimiter (Constant value of '/')                        |
| 10   | FREE    | С           | an1112    | Service request message (structured or free flow format) |
| 11   | SEGID   | С           | an2       | Segment Association Identifier (Constant value of ';S')  |
| 12   | SEGASS  | С           | (99)      | Segment Association This is a composite element.         |
| 13   | SEGNBR  | M           | n3        | Segment Number   |

| 14 | DELIM                            | О                 | an1             | Delimiter (Constant value of '-')                         |  |
|----|----------------------------------|-------------------|-----------------|---|--|
| 15 | SEGNBR                           | С                 | n3              | Segment Number  |  |
| 16 | DELIM                            | О                 | an1             | Delimiter (Constant value of ',')                         |  |
|    |                                  |                   |                 | (No delimiter follows the last segment number.)           |  |
| 17 |                                  | Eı                | nd of composit  | e element SEGASS.   |  |
| 18 | PSGID                            | С                 | an2             | Passenger Association Identifier (Constant value of ';P') |  |
| 19 | PSGASS                           | С                 | (99)            | Passenger Association This is a composite                 |  |
|    |                                  |                   |                 | element.  |  |
| 20 | PSGNBR                           | M                 | n2              | Passenger Number  |  |
| 21 | DELIM                            | O                 | an1             | Delimiter (Constant value of '-')                         |  |
| 22 | PSGNBR                           | С                 | n2              | Passenger Number  |  |
| 23 | DELIM                            | О                 | an1             | Delimiter (Constant value of ',')                         |  |
|    |                                  |                   |                 | (No delimiter follows the last passenger                  |  |
|    |                                  |                   |                 | number.)  |  |
| 24 | End of composite element PSGASS. |                   |                 |   |  |
| 25 | For a detail                     | ed description of | the above field | s, see PNR Elements OSI/SSR A02-1305-AMD.                 |  |

### Examples follow:

SSR UMNR IB HK3/05,09,11<CR>

SSR VGML IB HK2/;S4;P1,3<CR>

SSR SPML IB HK1/NN CAVIAR ON TOAST; S2; P1<CR>

SSR LANG AF HK1/SPEAK ONLY CHINESE;S2;P1

SSR MAAS AF HK1/OLDERLY PEOPLE;S2;P2

SSR PSPT AF HK1/12345648751/FR/24MAR47/F-MARTIN/PAUL MR;S2;P1

SSR OTHS YY/TEST FOR AMADEUS; S2; P1

### 4.109.S- Seat Number Data

**Line Identifier:** S-

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage return

Each ticketed air segment in the AIR is represented in the 'S' line and separated by a delimiter (;). Change of guage flights are separated by a delimiter (,).

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Mandatory ATB Duplicate Boarding Pass AIR (AD) : Mandatory Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME     | Requirement | Type      | Description                                    |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | an2       | Message Tag (S-)                               |
| 2    | PSGNBR   | M           | n2        | Passenger number in the PNR.                   |
| 3    | SEATINFO | M           | (99)      | Seat Information. This is a composite element. |
| 4    | BRDPT    | O           | an35      | Boardpoint. Exists only if seat element is for |
|      |          |             |           | change of guage.                               |
| 5    | DELIM    | С           | an1       | Delimiter (Constant value of '.')              |
| 6    | BOARDL   | С           | an17      | Expanded Boardpoint name.                      |
| 7    | DELIM    | С           | an1       | Delimiter (Constant value of '.')              |
| 8    | OFFPT    | С           | an35      | Offpoint.                                      |
| 9    | DELIM    | С           | an1       | Delimiter (Constant value of '.')              |
| 10   | OFFL     | С           | an17      | Expanded offpoint name.                        |
| 11   | DELIM    | M           | an1       | Delimiter (Constant value of '/')              |
| 12   | SEATST   | С           | an1       | Seat Status (R=reserved, A=Reserved and        |
|      |          |             |           | Boarding Pass issued, S=Reserved only,         |
|      |          |             |           | Boarding Pass issuance restricted,             |
|      |          |             |           | B=Reserved, Issue Boarding Pass (ATB), and     |
|      |          |             |           | P=Unconfirmed seat preference (ATB)).          |

| 13 | SEATNBR                         | С                   | an3-10          | Seat Number/Rail Carriage                         |  |
|----|---------------------------------|---------------------|-----------------|---|--|
| 14 | DELIM                           | С                   | an1             | Delimiter (Constant value of '+')On existence     |  |
|    |                                 |                     |                 | of Rail Seat                                      |  |
| 15 | RAILSEAT                        | C                   | an1-10          | Seat Number when Rail Carriage Identifiable       |  |
| 16 | DELIM                           | C                   | an1             | Delimiter (Constant value of '.')                 |  |
| 17 | SMOKE                           | С                   | an1             | Smoking/Non smoking Identifier (S) or (N)         |  |
| 18 | DELIM                           | C                   | an1             | Delimiter (Constant value of ','). Exists if will |  |
|    |                                 |                     |                 | be followed by seat data for a change of guage.   |  |
|    |                                 |                     |                 | Max 5 seat data per flight.                       |  |
| 19 | DELIM                           | M                   | an1             | Delimiter (Constant value of ';'). Shall NOT      |  |
|    |                                 |                     |                 | exist if would be followed by seat data for a     |  |
|    |                                 |                     |                 | change of guage. No delimiter follows the last    |  |
|    |                                 |                     |                 | seat data.  |  |
| 20 | End of composite item SEATINFO. |                     |                 |   |  |
| 21 | For a detaile                   | ed description of t | he above fields | s, see Advanced Seat Selection A02-3700-AMD.      |  |

#### Without Change of Gauge:

S-01/R12A.S;/R06A.S;/R07A.S;/R14A.S<CR>

S-02/R12B.S;/R06B.S;/R07B.S;/R14B.S<CR>

#### With Change of Gauge:

S-01JFK.NEW YORK JFK.CDG.PARIS C DE GAULLE/R12A.S,

CDG.PARIS C DE GAULLE.NCE.NICE/R06A.S;

NCE.NICE.CDG.PARIS C DE GAULLE/R07A.S,

CDG.PARIS C DE GAULLE.JFK.NEW YORK JFK/R14A.S<CR>

S-02JFK.NEW YORK JFK.CDG.PARIS C DE GAULLE/R12B.S,

CDG.PARIS C DE GAULLE.NCE.NICE/R06B.S;

NCE.NICE.CDG.PARIS C DE GAULLE/R07B.S,

CDG.PARIS C DE GAULLE.JFK.NEW YORK JFK/R14B.S<CR>

#### No distinction between carriage and seat

S-01/R00590136.S<CR>

#### Distinction between carriage and seat

S-01/R0059+0136.S<CR>

# 4.110.RS- Rail Seat Number Data

**Line Identifier:** RS-

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage return

Each ticketed rail segment in the AIR is represented in the 'RS' line and separated by a delimiter (;).

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional MCO AIR : N/A (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR update (AF FLAG) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) IMR WITH FARE DATA (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME     | Requirement | Type          | Description                                     |
|------|----------|-------------|---------------|---|
| No   |          | Designator  | Length        | -   |
|      |          |             | Iteration     |   |
| 1    | MSGTAG   | M           | an3           | Message tag (RS-)                               |
| 2    | PSGNBR   | M           | n2            | Passenger number in the PNR.                    |
| 3    | DELIM    | M           | an1           | Delimiter (constant value of ';')               |
| 4    |          | Car Seat    | Information - | COMPOSITE ELEMENT                               |
| 5    | CARSEAT  | M           | (99)          | Car Seat Information                            |
|      |          |             |               | Composite Element.                              |
| 6    | CARNBR   | О           | n4            | Car number identifier                           |
| 7    | DELIM    | С           | an1           | Delimiter (Constant value of '.')               |
| 8    | SEATNBR1 | О           | an3           | First Seat Number/Alpha Identifier              |
| 9    | DELIM    | С           | an1           | Delimiter (Constant value of '.')               |
| 10   | SEATNBR2 | 0           | an3           | Second Seat Number/Alpha Identifier             |
| 11   | DELIM    | С           | an1           | Delimiter (Constant value of '.')               |
| 12   | SEATNBR3 | 0           | an3           | Third Seat Number/Alpha Identifier              |
| 13   | DELIM    | С           | an1           | Delimiter (Constant value of '.')               |
| 14   | SEATNBR4 | О           | an3           | Fourth Seat Number/Alpha Identifier             |
| 15   | DELIM    | M           | an1           | Delimiter (constant value of ';'). no delimiter |
|      |          |             |               | follows the last seat data                      |

| 16 | End of composite element CARSEAT.                                    |
|----|--|
| 17 | For a detailed description of the above fields, see AMTRAK A02-3292. |

RS-01;2901.16A.16B;2902.24C<CR>

### 4.111.T- Ticket Number

**Line identifier:** T-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used only for automated and electronic ticket numbers.

Segment Requirement:

Ticketing AIR : Mandatory Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional : Optional Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                   |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    |   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | an2       | Message Tag (T-)                              |
| 2    | TKTTYPE | M           | a1        | Ticket Type (Industry Traffic Document)       |
|      |         |             |           | Value of 'A' for ATB or OPATB Ticket          |
|      |         |             |           | Value of 'T' for TAT or OPTAT Ticket          |
|      |         |             |           | Value of 'E' Electronic Ticket (ATB/OPATB)    |
|      |         |             |           | Value of 'K' Electronic Ticket (TAT/OPTAT)    |
|      |         |             |           | Value of 'U' Electronic Ticket Totally unused |
|      |         |             |           | Value of 'P' Electronic Ticket Partially used |
|      |         |             |           | or blank for unknown industry traffic         |
|      |         |             |           | document type                                 |
|      |         |             |           | Document Type (Non-Industry Traffic           |
|      |         |             |           | Document)                                     |
|      |         |             |           | Value of 'H' for Hotel Voucher                |
|      |         |             |           | Value of 'C' for Car Voucher                  |
|      |         |             |           | Value of 'V' for other Voucher                |
|      |         |             |           | Value of 'O' for TTP/BTK A.I.R.s              |
| 3    | NUMAIR  | M           | n3        | Numeric Airline Code                          |
| 4    | DELIM   | M           | an1       | Delimiter (Constant value of '-')             |
| 5    | TKTNBR  | M           | n10       | Ticket Number                                 |

| 6  | DELIM   | 0                                      | an1  | Delimiter (Constant value of '-')            |  |  |  |
|----|---|--|------|--|--|--|--|
| 7  | DIGIT   | С                                      | n2   | Last Two Digits of Conjunctive Ticket Number |  |  |  |
| 8  | DELIM   | 0                                      | an1  | Delimiter (Constant value of '/')            |  |  |  |
| 9  | FREE  | С                                      | an50 | Free Text from Ticket Number Provider or     |  |  |  |
|    |   | Electronic Ticket Confirmation Number. |      |  |  |  |  |
| 10 | For a detailed description of the above fields, see <i>PNR Fare Element A02-1306-AMD. Amadeus</i> |  |      |  |  |  |  |
|    | Interface Record Processing A02-3509-AMD.   |  |      |  |  |  |  |

T-A117-3701234567-68/MESSAGE FROM PROVIDER<CR>

T-T117-7701234569-70<CR>

T-A117-1231234571-12<CR>

T-E005-1544878888/RCI123456789<CR>

### 4.112.TBS Ticket Refund details

**Line identifier:** TBS

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line is used only for automated and electronic ticket refund.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office : N/A (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA, IB) : N/A : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : Optional : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME  | Requirement | Type      | Description                                     |
|------|---|-------------|-----------|---|
| No   |   | Designator  | Length    |   |
|      |   |             | Iteration |   |
| 1    | MSGTAG  | M           | an3       | Message Tag (TBS)                               |
| 2    | NTKTRFD   | M           | a1        | Total number of tickets contained in the        |
|      |   |             |           | refunded set                                    |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of '-')               |
| 4    | Refunded coupon numbers— COMPOSITE ELEMENT  |             |           |   |
| 5    | CPNBR   | M           | (6)       | Refunded coupon numbers                         |
| 6    | FIRSTTKT  | С           | n4        | Coupon numbers refunded per ticket (first       |
|      |   |             |           | ticket and conjunction tickets) on 4 numeric    |
|      |   |             |           | characters. Each character represents a coupon  |
|      |   |             |           | number.   |
|      |   |             |           | Example:  |
|      |   |             |           | 0204 means that coupons 2 and 4 are refunded    |
| 7    | DELIM   | C           | an1       | Delimiter (constant value of '+'). no delimiter |
|      |   |             |           | follows the last coupon number                  |
| 8    | End of composite element CPNBR.   |             |           |   |
| 9    | For a detailed description see AMADEUS CENTRAL TICKETING AUTOMATED REFUNDS – A02RFD3271 |             |           |   |

TBS1-1200 TBS3-0000+0004+1200

## 4.113.TMC MCO Number

**Line identifier:** TMC

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used only for automated and electronic ticket numbers.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional : Optional Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                   |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    |   |
|      |         |             | Iteration |   |
| 1    | MSGTAG  | M           | an3       | Message Tag (TMC)                             |
| 2    | TKTTYPE | M           | a1        | Ticket Type                                   |
|      |         |             |           | Value of 'M' for MCO (Miscellaneous Charges   |
|      |         |             |           | Order) (ATB or OPATB)                         |
|      |         |             |           | Value of 'P' for MPD (Multi Purpose           |
|      |         |             |           | Document)                                     |
|      |         |             |           | Value of 'D' for EMD (Electronic              |
|      |         |             |           | Miscellaneous Document)                       |
|      |         |             |           | Value of 'X' for EEBT (Electronic Excess      |
|      |         |             |           | Baggage Ticket)                               |
|      |         |             |           | Value of 'B' for EBT (Excess Baggage Ticket - |
|      |         |             |           | Paper)  |
|      |         |             |           | Value of 'O' for TTM/BTK A.I.R.s              |
| 3    | NUMAIR  | M           | n3        | Numeric Airline Code                          |
| 4    | DELIM   | M           | an1       | Delimiter (Constant value of '-')             |
| 5    | TKTNBR  | M           | n10       | Ticket Number                                 |
| 6    | DELIM   | M           | an1       | Delimiter (Constant value of ';')             |
| 7    | ICWNBR  | С           | n13       | "In Connection With" document number          |

| 8  | DELIM  | С       | an1           | Delimiter (Constant value of '/')              |  |  |
|----|--|---------|---------------|--|--|--|
| 9  | FREE   | С       | an50          | Free Text from Ticket Number Provider or       |  |  |
|    |  |         |               | confirmation number for EMD or EEBT            |  |  |
| 10 | LINEID   | C       | an2           | Line Association Identifier (Constant value of |  |  |
|    |  |         |               | ';L')  |  |  |
| 11 | LINEASS  | C       | (99)          | Line Association This is a composite element.  |  |  |
| 12 | LINENBR  | M       | n3            | Line Number                                    |  |  |
| 13 | DELIM  | 0       | an1           | Delimiter (Constant value of '-')              |  |  |
| 14 | LINENBR  | C       | n3            | Line Number                                    |  |  |
| 15 | DELIM  | O       | an1           | Delimiter (Constant value of ',')              |  |  |
|    |  |         |               | (No delimiter follows the last line number.)   |  |  |
| 16 | End of composite element LINASS.   |         |               |  |  |  |
| 17 | For a detailed description of the above fields, see PNR Fare Element A02-1306-AMD. Amadeus |         |               |  |  |  |
|    |  | Interfa | ce Record Pro | cessing A02-3509-AMD.                          |  |  |

TMCM117-3200234567;1176300162534/MESSAGE FROM PROVIDER;L9<CR>TMCD117-3800234569;/RCI12345678901234;L12<CR>

### 4.114.V- Invoice Number

Line identifier: V-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit invoice numbers.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement          | Type            | Description                                    |
|------|---------|----------------------|-----------------|--|
| No   |         | Designator           | Length          |  |
|      |         |                      | Iteration       |  |
| 1    | MSGTAG  | M                    | an2             | Message Tag (V-)                               |
| 2    | INVNBR  | M                    | an110           | Invoice Number                                 |
| 3    | DELIM   | С                    | an1             | Delimiter (Constant value of '-')              |
| 4    | CINVNUM | О                    | an2             | Last two digits of conjunctive invoice number. |
| 5    | For a o | detailed description | on of the above | fields, see Print Invoice A02-3504-AMD.        |

#### An example follows:

V-123456-61<CR>

# 4.115.R- Refund Number

**Line identifier:** R-

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This field is used to transmit refund number and date.

Segment Requirement:

| Ticketing AIR                        | : | N/A      |
|--------------------------------------|---|----------|
| Ticketing AIR for Back Office        | : | N/A      |
| (options 1A/5A/5B/7A/8A)             |   |          |
| MCO AIR                              | : | N/A      |
| (options 1M/5M/5N/7M/8M)             |   |          |
| PTA Creation AIR (P)                 | : | N/A      |
| Additional Collection AIR (A)        | : | N/A      |
| PNR Update (AF Flag) AIR (AU)        | : | N/A      |
| ATB Revalidation AIR (AR)            | : | N/A      |
| ATB Boarding Pass AIR (AB)           | : | N/A      |
| ATB Duplicate Boarding Pass AIR (AD) | : | N/A      |
| Automated IMR without Fare data(0)   | : | N/A      |
| Manual IMR without fare data (BT)    | : | N/A      |
| IMR with fare data (IM)              | : | N/A      |
| Invoice Accounting Data AIR (IA,IB)  | : | N/A      |
| Manual Registrations (MR)            | : | N/A      |
| Mini AIR - ECCP (MA)                 | : | Optional |
| Cancellation AIR (CA)                | : | N/A      |
| Refund Data AIR (RF)                 | : | Optional |
| Car Voucher Accounting Data AIR (CV) | : | N/A      |
| (Travel) Insurance Data AIR (IV)     | : | N/A      |
| Hotel Voucher Data AIR (HV)          | : | N/A      |
| Rail Accounting AIR (RA)             | : | N/A      |
|                                      |   |          |

| Ref. | NAME  | Requirement | Type       | Description                       |  |  |  |
|------|---|-------------|------------|-----------------------------------|--|--|--|
| No   |   | Designator  | Length     |                                   |  |  |  |
|      |   |             | Iteration  |                                   |  |  |  |
| 1    | MSGTAG  | M           | an2        | Message Tag (R-)                  |  |  |  |
| 2    | RFDNBR  | M           | an114      | Refund Number                     |  |  |  |
| 3    | DELIM   | M           | an1        | Delimiter (Constant value of ';') |  |  |  |
| 4    | RFDDATE   | M           | an7        | Refund date (DDMMMYY)             |  |  |  |
| 5    | For a detailed description of the above fields, see Amadeus Central Ticketing Automated |             |            |                                   |  |  |  |
|      |   |             | Refunds A0 | 2-3271-AMD.                       |  |  |  |

#### An example follows:

R-012-1234567890;28DEC99<CR>

# 4.116.SAC Settlement Authorisation Code (Electronic Ticket)

**Line identifier:** SAC

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** This field is used to transmit Electronic Ticket Settlement Authorisation Codes and exists only in ETKT exchange AIR method 4 (1E/7E/8E) and ETKT supplementary AIRs sent to National Systems and Ticketing System Providers.

#### It is NOT sent in any back office AIR.

Segment Requirement:

| Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) | : | Optional<br>N/A |
|--|---|-----------------|
| MCO AIR (options 1M/5M/5N/7M/8M)                                     | : | Optional        |
| PTA Creation AIR (P)   | : | N/A             |
| Additional Collection AIR (A)  | : | N/A             |
| PNR Update (AF Flag) AIR (AU)  | : | N/A             |
| ATB Revalidation AIR (AR)  | : | N/A             |
| ATB Boarding Pass AIR (AB)   | : | N/A             |
| ATB Duplicate Boarding Pass AIR (AD)                                 | : | N/A             |
| Automated IMR without Fare data(0)                                   | : | N/A             |
| Manual IMR without fare data (BT)                                    | : | N/A             |
| IMR with fare data (IM)  | : | N/A             |
| Invoice Accounting Data AIR (IA, IB)                                 | : | N/A             |
| Manual Registrations (MR)  | : | N/A             |
| Mini AIR - ECCP (MA)   | : | N/A             |
| Cancellation AIR (CA)  | : | N/A             |
| Refund Data AIR (RF)   | : | Optional        |
| Car Voucher Accounting Data AIR (CV)                                 | : | N/A             |
| (Travel) Insurance Data AIR (IV)                                     | : | N/A             |
| Hotel Voucher Data AIR (HV)  | : | N/A             |
| Rail Accounting AIR (RA)   | : | N/A             |

| Ref. | NAME   | Requirement | Type      | Description                   |  |  |
|------|--|-------------|-----------|-------------------------------|--|--|
| No   |  | Designator  | Length    |                               |  |  |
|      |  |             | Iteration |                               |  |  |
| 1    | MSGTAG   | M           | an3       | Message Tag (SAC)             |  |  |
| 2    | SACNBR   | M           | an120     | Settlement Authorisation Code |  |  |
| 3    | For a detailed description of the above fields, see <i>Electronic Ticketing A02-3291-AMD</i> . |             |           |                               |  |  |

#### An example follows:

SAC123456789012345<cr>

# 4.117.VAL Agency Validation Data (Electronic Ticket)

Line identifier: VAL

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment"

will be terminated by a Carriage Return.

Purpose: This field is used to validate the original issuing office of Validation Codes and

exists only the ETKT - method 4.

#### It is NOT sent in any back office AIR.

Segment Requirement:

| Ticketing AIR  | : | Optional |
|--|---|----------|
| Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) | : | N/A      |
| MCO AIR  | : | Optional |
| (options 1M/5M/5N/7M/8M)                               |   |          |
| PTA Creation AIR (P)                                   | : | N/A      |
| Additional Collection AIR (A)                          | : | N/A      |
| PNR Update (AF Flag) AIR (AU)                          | : | N/A      |
| ATB Revalidation AIR (AR)                              | : | N/A      |
| ATB Boarding Pass AIR (AB)                             | : | N/A      |
| ATB Duplicate Boarding Pass AIR (AD)                   | : | N/A      |
| Automated IMR without Fare data(0)                     | : | N/A      |
| Manual IMR without fare data (BT)                      | : | N/A      |
| IMR with fare data (IM)                                | : | N/A      |
| Invoice Accounting Data AIR (IA,IB)                    | : | N/A      |
| Manual Registrations (MR)                              | : | N/A      |
| Mini AIR - ECCP (MA)                                   | : | N/A      |
| Cancellation AIR (CA)                                  | : | N/A      |
| Refund Data AIR (RF)                                   | : | N/A      |
| Car Voucher Accounting Data AIR (CV)                   | : | N/A      |
| (Travel) Insurance Data AIR (IV)                       | : | N/A      |
| Hotel Voucher Data AIR (HV)                            | : | N/A      |
| Rail Accounting AIR (RA)                               | : | N/A      |
|  |   |          |

| Ref. | NAME       | Requirement        | Type              | Description   |
|------|------------|--------------------|-------------------|---|
| No   |            | Designator         | Length            |   |
|      |            |                    | Iteration         |   |
| 1    | MSGTAG     | M                  | an3               | Message Tag (VAL)                                   |
| 2    | TAID       | С                  | n19               | Travel Agency Identification details                |
| 3    | DELIM      | M                  | an1               | Delimiter (Constant value of ';')                   |
| 4    | INID       | С                  | an19              | In-House Identification                             |
| 5    | DELIM      | M                  | an1               | Delimiter (Constant value of ';')                   |
| 6    | INID2      | С                  | an19              | In-House Identification                             |
| 7    | DELIM      | M                  | an1               | Delimiter (Constant value of ';')                   |
| 8    | PLACE      | С                  | an125             | Place/Location Identification                       |
| 9    | DELIM      | M                  | an1               | Delimiter (Constant value of ';')                   |
| 10   | ORIG       | С                  | an1               | Originator Type                                     |
| 11   | DELIM      | M                  | an1               | Delimiter (Constant value of ';')                   |
| 12   | AGTADD     | С                  | an170             | Agency Address                                      |
| 13   | For a deta | iled description o | f the above field | lds, see <i>Electronic Ticketing A02-3291-AMD</i> . |

VAL123456789;012345;012346;SYDNEY;T<cr>;

# 4.118.PPI Passenger data for Travel Assistance (Insurance)

Line identifier: PPI

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit passenger-related data of the Amadeus Travel Assistance (Insurance) segment.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME   | Requirement | Туре      | Description                                     |
|------|--------|-------------|-----------|---|
| No   |        | Designator  | Length    | •   |
|      |        | _           | Iteration |   |
| 1    | MSGTAG | M           | an3       | Message Tag (PPI)                               |
| 2    | DELIM  | M           | an1       | Delimiter (Constant value of ';')               |
| 3    | PTCID  | О           | a3        | Infant identifier (Constant value of 'INF')     |
| 4    | DELIM  | M           | an1       | Delimiter (Constant value of ';')               |
| 5    | TVID   | M           | an3       | Trip value identifier (Constant value of 'TV-') |
| 6    | TVCURR | C           | a3        | Trip value currency                             |
| 7    | TVAMNT | О           | an118     | Trip value amount for passenger                 |
| 8    | DELIM  | M           | an1       | Delimiter (Constant value of ';')               |
| 9    | SIID   | M           | an3       | Supplementary Information Identifier            |
|      |        |             |           | (Constant value of 'SI-')                       |
| 10   | SINFO  | О           | an170     | Supplementary Passenger Information             |
| 11   | DELIM  | M           | an1       | Delimiter (Constant value of ';')               |
| 12   | PVID   | M           | an3       | Premium Value identifier (Constant value of     |
|      |        |             |           | 'PV-')  |
| 13   | PVCURR | С           | an3       | Premium Value Currency                          |
| 14   | PVAMNT | О           | an118     | Premium Value for passenger                     |
| 15   | DELIM  | M           | an1       | Delimiter (Constant value of ';')               |

| 16   | BDAID  | M                                    | an3   | Birthday/age identifier  |
|--|--|--------------------------------------|---|--|
|  | 22112  | 2.2                                  |   | (Constant value of 'BD-')  |
| 17   | BDAGE  | 0                                    | an520   | Birthday/age   |
| 18   | DELIM  | M                                    | an1   | Delimiter (Constant value of ';')  |
| 19   | PIDID  | M                                    | an3   | Passenger Identification Identifier (Constant  |
|  |  |                                      |   | value of 'PI-')  |
| 20   | PIDENT   | О                                    | an142   | Passenger Identification   |
| 21   | DELIM  | M                                    | an1   | Delimiter (Constant value of ';')  |
| 22   | PPID   | M                                    | an3   | Passport Information Identifier (Constant value  |
|  |  |                                      |   | of 'PP-')  |
| 23   | PPINFO   | О                                    | an130   | Passport Information   |
| 24   | DELIM  | M                                    | an1   | Delimiter (Constant value of ';')  |
| 25   | CCID   | M                                    | An3   | Credit Card Number Information (Constant   |
|  |  |                                      |   | value of 'CC-')  |
| 26   | CCNBR  | O                                    | An123   | Credit Card Number (Composed by :  |
|  |  |                                      |   | - Credit Card Company  |
|  |  |                                      |   | - Credit Card Number   |
|  |  |                                      |   | - Credit Card Expiration date)   |
| 27   | DELIM  | M                                    | an1   | Delimiter (Constant value of ';')  |
| 28   | BENNM  | M                                    | an3   | Beneficiary Name identifier (Constant value of   |
|  |  |                                      |   | 'NB-')   |
| 29   | BENNMDATA  | О                                    | an160   | Beneficiary Name details   |
| 30   | DELIM  | M                                    | an1   | Delimiter (Constant value of ';')  |
| 31   | GENDID   | M                                    | an3   | Gender Identifier (Constant value of 'GE-')  |
|  | 1  |                                      |   | D C 1  |
| 32   | GENDER   | 0                                    | an13  | Passenger Gender   |
| 33   | 1  | M                                    | an13<br>an1   | Delimiter (Constant value of ';')  |
|  | GENDER   |                                      | 1   | Delimiter (Constant value of ';') Reduction Code Identifier  |
| 33 34  | GENDER<br>DELIM<br>REDID   | M                                    | an1   | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')   |
| 33<br>34<br>35                                     | GENDER DELIM REDID REDCODE   | M<br>M<br>O                          | an1<br>an3<br>an13  | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code   |
| 33 34  | GENDER<br>DELIM<br>REDID   | M<br>M                               | an1<br>an3  | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value   |
| 33<br>34<br>35<br>36                               | GENDER DELIM REDID  REDCODE SEGID                                    | M<br>M<br>O<br>C                     | an1<br>an3<br>an13<br>an2   | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value of ';S')  |
| 33<br>34<br>35                                     | GENDER DELIM REDID REDCODE   | M<br>M<br>O                          | an1<br>an3<br>an13  | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value of ';S')  Segment Association This is a composite   |
| 33<br>34<br>35<br>36<br>37                         | GENDER DELIM REDID  REDCODE SEGID  SEGASS                            | M<br>M<br>O<br>C                     | an1<br>an3<br>an13<br>an2<br>(99)                                   | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value of ';S')  Segment Association This is a composite element.  |
| 33<br>34<br>35<br>36<br>37<br>38                   | GENDER DELIM REDID  REDCODE SEGID  SEGASS SEGNBR                     | M<br>M<br>O<br>C                     | an1<br>an3<br>an13<br>an2<br>(99)                                   | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value of ';S')  Segment Association This is a composite element.  Segment Number  |
| 33<br>34<br>35<br>36<br>37<br>38<br>39             | GENDER DELIM REDID  REDCODE SEGID  SEGASS  SEGNBR DELIM              | M<br>M<br>O<br>C<br>C                | an1<br>an3<br>an13<br>an2<br>(99)<br>n3<br>an1                      | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value of ';S')  Segment Association This is a composite element.  Segment Number  Delimiter (Constant value of '-')   |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40       | GENDER DELIM REDID  REDCODE SEGID  SEGASS  SEGNBR DELIM SEGNBR       | M<br>M<br>O<br>C                     | an1<br>an3<br>an13<br>an2<br>(99)<br>n3<br>an1<br>n3                | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value of ';S')  Segment Association This is a composite element.  Segment Number  Delimiter (Constant value of '-')  Segment Number   |
| 33<br>34<br>35<br>36<br>37<br>38<br>39             | GENDER DELIM REDID  REDCODE SEGID  SEGASS  SEGNBR DELIM              | M<br>M<br>O<br>C<br>C                | an1<br>an3<br>an13<br>an2<br>(99)<br>n3<br>an1                      | Delimiter (Constant value of ';') Reduction Code Identifier (Constant value of 'FD-') Reduction code Segment Association Identifier (Constant value of ';S') Segment Association This is a composite element. Segment Number Delimiter (Constant value of '-') Segment Number Delimiter (Constant value of ',')  |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40       | GENDER DELIM REDID  REDCODE SEGID  SEGASS  SEGNBR DELIM SEGNBR       | M<br>M<br>O<br>C                     | an1<br>an3<br>an13<br>an2<br>(99)<br>n3<br>an1<br>n3                | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value of ';S')  Segment Association This is a composite element.  Segment Number  Delimiter (Constant value of '-')  Segment Number  Delimiter (Constant value of ',') (No delimiter follows the last segment                     |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41 | GENDER DELIM REDID  REDCODE SEGID  SEGASS  SEGNBR DELIM SEGNBR       | M M O C C M O C O                    | an1<br>an3<br>an13<br>an2<br>(99)<br>n3<br>an1<br>n3<br>an1         | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value of ';S')  Segment Association This is a composite element.  Segment Number  Delimiter (Constant value of '-')  Segment Number  Delimiter (Constant value of ',') (No delimiter follows the last segment number.)            |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41 | GENDER DELIM REDID  REDCODE SEGID  SEGASS  SEGNBR DELIM SEGNBR DELIM | M<br>M<br>O<br>C<br>C<br>M<br>O<br>C | an1<br>an3<br>an13<br>an2<br>(99)<br>n3<br>an1<br>n3<br>an1         | Delimiter (Constant value of ';') Reduction Code Identifier (Constant value of 'FD-') Reduction code Segment Association Identifier (Constant value of ';S') Segment Association This is a composite element. Segment Number Delimiter (Constant value of '-') Segment Number Delimiter (Constant value of ',') (No delimiter follows the last segment number.) te element SEGASS. |
| 33<br>34<br>35<br>36<br>37<br>38<br>39<br>40<br>41 | GENDER DELIM REDID  REDCODE SEGID  SEGASS  SEGNBR DELIM SEGNBR DELIM | M<br>M<br>O<br>C<br>C<br>M<br>O<br>C | an1 an3 an13 an2 (99) n3 an1 n3 an1 hd of composite the above field | Delimiter (Constant value of ';')  Reduction Code Identifier (Constant value of 'FD-')  Reduction code  Segment Association Identifier (Constant value of ';S')  Segment Association This is a composite element.  Segment Number  Delimiter (Constant value of '-')  Segment Number  Delimiter (Constant value of ',') (No delimiter follows the last segment number.)            |

PPI;;TV-FRF1200.00;SI-SUPPLEMENTARY INFORMATION;PV-FRF150.00;BD-12MAR68;

4-306

PI-ABC1234567;PP-0987654321A;CC-;NB-MR BENEFICIARY NAME;GE-M;FD-STU;S3<CR>

PPI;INF;TV-FRF600.00;SI-;PV-FRF30.00;BD-03MTH;PI-;PP-;CC-AX3749875858110090300;NB-;GE-F;FD-;S5<CR>

### 4.119.TFC: Transaction Fee Counters

Line identifier: TFC

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be

terminated by a Carriage Return.

**Purpose:** This line item is used to transmit Transaction Counters from an active TSF, for a

passenger or for a Group.

Segment Requirement:

Ticketing AIR : N/A Ticketing AIR for Back Office (options 5A/5B/7A/8A) : Optional : Optional MCO AIR (options /5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) : Optional : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : Optional : Optional (Travel) Insurance Data AIR (IV) : Optional Hotel Voucher Data AIR (HV) : Optional : Optional Rail Accounting AIR (RA)

| Ref. | NAME            | Requirement      | Type           | Description                                       |
|------|-----------------|------------------|----------------|---|
| No   |                 | Designator       | Length         |   |
|      |                 |                  | Iteration      |   |
| 1    | MSGTAG          | M                | an3            | Message Tag (TFC)                                 |
| 2    | DELIM           | M                | an1            | Delimiter (Constant value of ';')                 |
| 3    | TRANSAC         | TION COUNT       | ER INFORMA     | ATION - THIS IS A COMPOSITE ELEMENT               |
|      | One element of  | of the composit  | e is composed  | d of a tag, a delimiter (-) and a value. The data |
|      | presence in the | composite is     | conditioned by | a TCVAL value which is not null. The order of     |
|      | appearance is d | efined by the li | st of TCTAG    | defined below.                                    |
| 4    | TC INFO         | C                | (1150)         |   |
| 5    | TCTAG           | M                | an24           | Value to be taken in the list of possible         |
|      |                 |                  |                | TCTAG (below this table).                         |
| 6    | TCAUTOMAN       | M                | an1            | Indicator stating if the TCVAL parameter is       |
|      |                 |                  |                | the result of the process calculation             |
|      |                 |                  |                | (TCAUTOMAN takes value "-" for                    |
|      |                 |                  |                | Automatic) or if it has been manually updated     |
|      |                 |                  |                | (TCAUTOMAN takes value "M" for Manual).           |
| 7    | TCVAL           | M                | an10           | Transaction Counter value                         |
| 8    | DELIM           | C                | an1            | Delimiter (Constant value of '+')                 |
| 9    |                 | I                | END OF COM     | POSITE ELEMENT                                    |

For a detailed description of the above fields please refer to A02AIR3535 - Transaction Fee Phase 1 - Product Specification

#### **List of possible TCTAG values:**

Please refer to document PSPSVF0001 – Price Scheme Management. The list of TCTAG is defined in the Appendice, Input Variables, Counters type 'BKG'.

## Examples:

TFC;FLSS-4<CR>

TFC; MOIS-12<CR>

TFC;FLSS-4+FLSX-2+CASS-2+CASX-1+HOSS-3+INSS-2+INSX-1+ATSS-1+TKVX-2+TKRF-1+MOIS-3<CR>

TFC;FLSS-4+FLSX-2+MOIS-3<CR>

TFC;FLSS-4+FLSX-2+CASS-2+CASX-1+HOSS-3+HOSX-6+RASS-4+RASX-3+INSS-10+INSX-5+CRSS-10+MCSS-5+MCSX-4+MHSS-99+MHSX-98+MTSS-2+MTSX-1+ATSS-3+ATSX-1+TOSS-7+TOSX-5+TKVX-2+TKRF-1+TKRI-6+TKIS-7+MOIS-3<CR>

## 4.120.TFD: TSF Service Fee Data

Line identifier: TFD

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be

terminated by a Carriage Return.

**Purpose:** This line item is used to transmit the service fee data corresponding to one

validated TSF (Transitional Stored Fee): total service fee amount and details, for

a passenger or for a Group.

Segment Requirement: : Optional Ticketing AIR Ticketing AIR for Back Office : Optional (options 5A/5B/7A/8A) MCO AIR (options /5M/5N/7M/8M) : Optional PTA Creation AIR (P) : N/A : N/A Additional Collection AIR (A) PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A : Optional Automated IMR without Fare data(0) Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional

Manual Registrations (MR) : Optional
Mini AIR - ECCP (MA) : Optional
Cancellation AIR (CA) : Optional
Refund Data AIR (RF) : Optional
Car Voucher Accounting Data AIR (CV) : Optional
(Travel) Insurance Data AIR (IV) : Optional
Hotel Voucher Data AIR (HV) : Optional

Rail Accounting AIR (RA)

Ref. **NAME** Requirement **Type Description** Designator Length No Iteration Message Tag (TFD) 1 **MSGTAG** M a3 **TSFNUM** M an1..10 TSF number **DELIM** Delimiter (Constant value of ';') 3 M a1 4 Price Scheme Reference **PSR** M an1..10 Delimiter (Constant value of ';') 5 **DELIM** M a1 Date of validation of the TSF (DDMMMYY) 6 **DATEVALI** M an7 7 **DELIM** M Delimiter (Constant value of ';') a1 an..9 Office ID which created the TSF 8 **OFFVALI** M 9 Delimiter (Constant value of ';') **DELIM** M a1 10 Fee Total Amount Currency Code **CURCOD** M an3 Value "-" if FEEAMT is negative 11 **FEEAMTSIGN**  $\mathbf{C}$ a1 Fee Total Calculated Amount 12 **FEEAMT** an..11 M 13 **DELIM** Delimiter (Constant value of ';') M a1 14 **ADJAMTSIGN**  $\mathbf{C}$ a1 Value "-" if ADJAMT is negative **ADJAMT** 15 O an..11 Fee Adjustment Amount Delimiter (Constant value of ';') 16 **DELIM** M a1

: Optional

| 17 | ADJREA          | С               | an50          | Reason for Adjustment.                       |
|----|-----------------|-----------------|---------------|--|
|    |                 |                 |               | Sent if value filled in TSF                  |
|    | For a detailed  | description of  | f the above f | ields please refer to PSPTXF0002 - Automated |
|    | Service Fee - P | roduct Specific | eation        |  |

## **Examples**:

• Positive FEEAMT

TFD1;34567812;12JUL04;MIA1S2103;EUR27.00;;<CR>

• Negative FEEAMT

TFD7;345412;14JUL05;AKLN22163;EUR-12.50;;<CR>

• FEEAMT null

TFD1;3412;17JUL05;MIA1S2101;EUR0.00;-47.50;NO SERVICE CHARGED<CR>

Positive ADJAMT

TFD5;3456;27JUL07;PARCW2225;EUR57.00;10.00;GOOD REASON FOR ADJUSTMENT<CR>

• Negative ADJAMT

TFD17;34356;27JUL07;PARCW2225;EUR77.00;-10.00;ANOTHER REASON FOR ADJUSTMENT<CR>

• ADJAMT null

TFD17;77776;27JUL07;PARCW2225;EUR77.00;0.00;ANOTHER VERY GOOD REASON FOR ADJUSTMENT<CR>

# 4.121.TFT: TSF Ticketing Fee Data

Line identifier: TFT

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be

terminated by a Carriage Return.

**Purpose:** This line item is used to transmit the ticketing fee details and amount stored on a

validated TSF, for a passenger or for a Group.

Segment Requirement: Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 5A/5B/7A/8A)
MCO AIR (options /5M/5N/7M/8M) : Optional PTA Creation AIR (P) : N/A Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional Refund Data AIR (RF) : Optional Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : Optional Rail Accounting AIR (RA) : Optional

| Ref. | NAME      | Requirement | Туре             | Description                                    |
|------|-----------|-------------|------------------|--|
| No   |           | Designator  | Length           | -  |
|      |           |             | Iteration        |  |
| 1    | MSGTAG    | M           | a3               | Message Tag (TFT)                              |
| 2    | TSTNUM    | M           | an110            | TST Reference                                  |
| 3    | DELIM     | M           | a1               | Delimiter (Constant value of ';')              |
| 4    |           | TSF Ticke   | eting Fee data - | - COMPOSITE ELEMENT                            |
| 5    | TKF INFO  | C           | (99)             | TSF Ticketing Fee data                         |
|      |           |             |                  | COMPOSITE ELEMENT                              |
|      |           |             |                  | Presence of the occurrence conditioned by      |
|      |           |             |                  | TKVAL filled in the TSF                        |
| 6    | TKTAG     | M           | an4              | Parameter to be taken in the list of possible  |
|      |           |             |                  | TKTAG (below this table).                      |
|      |           |             |                  | The order of appearance of the elements in the |
|      |           |             |                  | composite is defined by the list of TKTAG      |
|      |           |             |                  | defined below.                                 |
| 7    | TKAUTOMAN | M           | a1               | Indicator stating if the TKVAL parameter is    |
|      |           |             |                  | the result of the process evaluation           |
|      |           |             |                  | (TKAUTOMAN takes value "A" for                 |
|      |           |             |                  | Automatic) or if it has been manually updated  |
|      |           |             |                  | (TKAUTOMAN takes value "M" for Manual)         |
| 8    | TKVAL     | M           | an20             | Ticketing Parameter value. Possible values per |

|    |   |   |            | TKTAG defined under this table.             |  |
|----|---|---|------------|---|--|
| 9  | DELIM   | С | a1         | Delimiter (Constant value of '+').          |  |
|    |   |   |            | (No delimiters follows the last occurrence) |  |
| 10 |   | ] | END OF COM | POSITE ELEMENT                              |  |
| 11 | DELIM   | M | an1        | Delimiter (Constant value of ';')           |  |
| 12 | TKTAMTSIGN  | С | a1         | Value "-" if TKTAMT is negative             |  |
| 13 | TKFAMT  | M | an11       | Ticketing Fee Amount                        |  |
|    | For a detailed description of the above fields please refer to PSPTXF0002 - Automated |   |            |   |  |
|    | Service Fee - Product Specification   |   |            |   |  |

## **List of possible TKTAG values:**

Please refer to document PSPSVF0001 – Price Scheme Management. The list of TKTAG with their possible values is defined in the Appendice, Input Variables, Parameter type 'TKF'.

## **Examples**:

- Positive TKFAMT
- TFT7456;ITINAD+VDCAAAF+BKCBAF+TKTPAE+TKFTAP+TKFAA132.00;EUR50.00<CR>
- Negative TKFAMT

TFT2113234;ITINAD+VDCAABA+BKCBAC+TKTPAP+TKFTAN+TKFAA70.00;EUR-12.00<CR>

• Valid TKVALs, but TKFAMT null

TFT2113234; ITINAD+BKCBAC+TKTPAP+TKFTAN+TKFAA70.00; EUR0.00<CR>

• No TKVAL sent

TFT654378;;EUR145.00<CR>

# 4.122.TFP: PNR Fee Data

Line identifier: TFP

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be

terminated by a Carriage Return.

**Purpose:** This line item is used to transmit the Booking Process Fee details and amounts,

and Contextual Fee details and amounts, from a validated TSF, for a passenger or

for a Group.

Segment Requirement:

| t | Requirement:                         |   |          |
|---|--------------------------------------|---|----------|
|   | Ticketing AIR                        | : | Optional |
|   | Ticketing AIR for Back Office        | : | Optional |
|   | (options 5A/5B/7A/8A)                |   |          |
|   | MCO AIR (options /5M/5N/7M/8M)       | : | Optional |
|   | PTA Creation AIR (P)                 | : | N/A      |
|   | Additional Collection AIR (A)        | : | N/A      |
|   | PNR Update (AF Flag) AIR (AU)        | : | N/A      |
|   | ATB Revalidation AIR (AR)            | : | N/A      |
|   | ATB Boarding Pass AIR (AB)           | : | N/A      |
|   | ATB Duplicate Boarding Pass AIR (AD) | : | N/A      |
|   | Automated IMR without Fare data(0)   | : | Optional |
|   | Manual IMR without fare data (BT)    | : | Optional |
|   | IMR with fare data (IM)              | : | Optional |
|   | Invoice Accounting Data AIR (IA, IB) | : | Optional |
|   | Manual Registrations (MR)            | : | Optional |
|   | Mini AIR - ECCP (MA)                 |   | Optional |
|   | Cancellation AIR (CA)                | : | Optional |
|   | Refund Data AIR (RF)                 | : | Optional |
|   | Car Voucher Accounting Data AIR (CV) | : | Optional |
|   | (Travel) Insurance Data AIR (IV)     | : | Optional |
|   | Hotel Voucher Data AIR (HV)          | : | Optional |
|   | Rail Accounting AIR (RA)             | : | Optional |
|   |                                      |   |          |

| Ref. | NAME      | Requirement | Type           | Description                                    |
|------|-----------|-------------|----------------|--|
| No   |           | Designator  | Length         | •  |
|      |           |             | Iteration      |  |
| 1    | MSGTAG    | M           | a3             | Message Tag (TFP)                              |
| 2    | DELIM     | M           | a1             | Delimiter (Constant value of ';')              |
| 3    |           | TSF Booking | Process Fee da | ata – COMPOSITE ELEMENT                        |
| 4    | TC INFO   | C           | (99)           | TSF Booking Process Fee data                   |
|      |           |             |                | COMPOSITE ELEMENT                              |
|      |           |             |                | Presence of the occurrence is determined by    |
|      |           |             |                | TCVAL>0  |
| 5    | TCTAG     | M           | an4            | Parameter to be taken in the list of possible  |
|      |           |             |                | TCTAG (see TFC tag description).               |
|      |           |             |                | The order of appearance of the elements in the |
|      |           |             |                | composite is defined by the list of TCTAG.     |
| 6    | BFAUTOMAN | M           | a1             | Indicator stating if the TCVAL parameter is    |
|      |           |             |                | the result of the process calculation          |
|      |           |             |                | (BFAUTOMAN takes value "-" for                 |
|      |           |             |                | Automatic) or if it has been manually updated  |
|      |           |             |                | (BFAUTOMAN takes value "M" for Manual)         |
| 7    | TCVAL     | M           | an10           | Booking Process Fee Parameter value            |

| 8  | DELIM                    | С               | a1             | Delimiter (Constant value of '+').             |  |  |
|----|--------------------------|-----------------|----------------|--|--|--|
|    |                          |                 |                | (No delimiters follows the last occurrence)    |  |  |
| 9  | END OF COMPOSITE ELEMENT |                 |                |  |  |  |
| 10 | DELIM                    | M               | an1            | Delimiter (Constant value of ';')              |  |  |
| 11 | BKFAMTSIGN               | C               | a1             | Value "-" if BKFAMT is negative                |  |  |
|    |                          |                 |                |  |  |  |
| 12 | BKFAMT                   | C               | an11           | Booking Process Fee Amount                     |  |  |
| 13 | DELIM                    | M               | an1            | Delimiter (Constant value of ';').             |  |  |
| 14 |                          | TSF Conte       | xtual Fee data | – COMPOSITE ELEMENT                            |  |  |
| 15 | CF INFO                  | C               | (99)           | TSF Contextual Fee data                        |  |  |
|    |                          |                 |                | COMPOSITE ELEMENT                              |  |  |
|    |                          |                 |                | Presence of the occurrence conditioned by      |  |  |
|    |                          |                 |                | CFVAL filled in the FST                        |  |  |
| 16 | CFTAG                    | M               | an4            | Parameter to be taken in the list of possible  |  |  |
|    |                          |                 |                | CFTAG (see below this table).                  |  |  |
|    |                          |                 |                | The order of appearance of the elements in the |  |  |
|    |                          |                 |                | composite is defined by the list of CFTAG.     |  |  |
| 17 | CFAUTOMAN                | M               | a1             | Indicator stating if the CFVAL parameter the   |  |  |
|    |                          |                 |                | result of the process evaluation               |  |  |
|    |                          |                 |                | (CFAUTOMAN takes value "A" for                 |  |  |
|    |                          |                 |                | Automatic) or if it has been manually updated  |  |  |
|    |                          |                 |                | (CFAUTOMAN takes value "M" for Manual)         |  |  |
| 18 | CFVAL                    | M               | an20           | Contextual Parameter value                     |  |  |
| 19 | DELIM                    | С               | a1             | Delimiter (Constant value of '+').             |  |  |
|    |                          |                 |                | (No delimiters follows the last occurrence)    |  |  |
| 20 |                          | J               | END OF COM     | POSITE ELEMENT                                 |  |  |
| 21 | DELIM                    | M               | a1             | Delimiter (Constant value of ';')              |  |  |
| 22 | CFAMTSIGN                | С               | a1             | Value "-" if CFAMT is negative                 |  |  |
|    |                          |                 |                |  |  |  |
| 23 | CFAMT                    | M               | an11           | Contextual Fee Amount                          |  |  |
|    | E 14 71 1                | 1 '             | C 41 1 C       | LI I C ( DODTVEOOO2 A I                        |  |  |
|    |                          |                 |                | elds please refer to PSPTXF0002 – Automated    |  |  |
|    | Service Fee - P          | roduct Specific | ation          |  |  |  |

## **List of possible TCTAG values by order of appearance:**

See chapter describing TFC tag.

## **Possible values for TCTAGs**

TCTAG correspond to counters of agent actions. Thus values are positive number.

## **List of possible CFTAG values:**

Please refer to document PSPSVF0001 – Price Scheme Management. The list of CFTAG with their possible values is defined in the Appendice, Input Variables, Parameters type 'CTF'.

#### **Examples:**

• With Booking Process Fee and Contextual Fee:

TFP;FLSSM4+FLSX-2+CASS-2+CASX-1+HOSSM3+INSS-2+INSX-1+ATSS-1+TKVX-2+TKRF-1+MOISM3;69.00;BKCHAE;5.00<CR>

• Without Booking Process Fee and with Contextual Fee:

TFP;;;BKCHAE;5.00<CR>

• Booking Process Fee amount null but TCVAL valid + Contextual Fee:

TFP;FLSSM5+FLSX-7;0.00;BKCHAE;5.00<CR>

• Booking Process Fee + Contextual Fee amount null but CFVAL valid:

TFP;FLSSM3+FLSX-4;27.00;BKCHAE;0.00<CR>

• Negative Booking Process Fee and Positive Contextual Fee:

TFP;FLSSM2+FLSX-3;-7.00;BKCHAE;5.00<CR>

• Positive Booking Process Fee and Negative Contextual Fee:

TFP;FLSSM2+FLSX-3;77.00;BKCHAE;-8.90<CR>

# **4.123.PNR Ticketing Element Lines**

If a Ticketing Element item is present in the PNR it will be sent. The Ticket Element will be transmitted, preceded by a Field Identifier. These Ticket Elements form a separate section of the interface record.

The F-prefixed PNR Ticketing Element Lines below will appear in the same sequence as in the PNR, with the exception of the FD element, which will always be the FIRST PNR fare element in the AIR.

| Type          | Description                                  |
|---------------|--|
| FD            | Fare Discount Element                        |
| FH            | Hand Ticket Number                           |
| FE            | Endorsements/Restrictions                    |
| <b>FM</b>     | Fare Commission                              |
| <b>FMB</b>    | Booking Payment and Money Collection Payment |
| FN            | Transmission Control Number                  |
| FO            | Original Issue/In Exchange For               |
| FP            | Form of Payment                              |
| FS            | Miscellaneous Ticket Remarks                 |
| FT            | Tour Code                                    |
| FV            | Ticketing Carrier/Itinerary/BP/etc.          |
| FX            | Check-in Endorsements (AIR only)             |
| FY            | Fare Print Override                          |
| FZ            | Miscellaneous Information                    |
| <b>MFD</b>    | MCO Fare Discount Element                    |
| MFH           | MCO Hand Ticket Number                       |
| <b>MFE</b>    | MCO Endorsements/Restrictions                |
| <b>MFM</b>    | MCO Fare Commission                          |
| <b>MFN</b>    | MCO Transmission Control Number              |
| <b>MFO</b>    | MCO Original Issue/In Exchange For           |
| <b>MFP</b>    | MCO Form of Payment                          |
| MAQ           | MCO Address Verification                     |
| MFS           | MCO Miscellaneous Ticket Remarks             |
| MFT           | MCO Tour Code                                |
| MFV           | MCO Ticketing Carrier/Itinerary/BP/etc.      |
| MFY           | MCO Fare Print Override                      |
| <b>MFZ</b>    | MCO Miscellaneous Information                |
| AB            | Client Billing Address                       |
| ABS           | Structured Client Billing Address            |
| $\mathbf{AM}$ | Address for Mail                             |
| <b>AMS</b>    | Structured Address for Mail                  |
| $\mathbf{AQ}$ | Address Verification Line                    |
| TK            | Ticketing Arrangement                        |
| OPL           | OP Remark                                    |

RM Remarks (\*)

## 4.124.FD Fare Discount Element

**Line identifier:** FD

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(O) Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME        | Requirement      | Type      | Description   |
|------|-------------|------------------|-----------|---|
| No   |             | Designator       | Length    |   |
|      |             |                  | Iteration |   |
| 1    | MSGTAG      | M                | a2        | Message Tag (FD)  |
| 2    | MISC        | M                | an1127    | Fare Discount Element Information                         |
| 3    | SEGID       | С                | an2       | Segment Association Identifier (Constant value of ';S')   |
| 4    | SEGASS      | С                | (99)      | Segment Association This is a composite element.          |
| 5    | SEGNBR      | M                | n3        | Segment Number  |
| 6    | DELIM       | 0                | an1       | Delimiter (Constant value of '-')                         |
| 7    | SEGNBR      | С                | n3        | Segment Number  |
| 8    | DELIM       | 0                | an1       | Delimiter (Constant value of ',')                         |
|      |             |                  |           | (No delimiter follows the last segment number.)           |
| 9    | End of comp | osite element SE | GASS.     |   |
| 10   | PSGID       | С                | an2       | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS      | С                | (99)      | Passenger Association This is a composite                 |
|      |             |                  |           | element.  |
| 12   | PSGNBR      | M                | n2        | Passenger Number  |
| 13   | DELIM       | О                | an1       | Delimiter (Constant value of '-')                         |

| 14 | PSGNBR  | С | n2  | Passenger Number                                  |  |
|----|---|---|-----|---|--|
| 15 | DELIM   | 0 | an1 | Delimiter (Constant value of ',')                 |  |
|    |   |   |     | (No delimiter follows the last passenger number.) |  |
| 16 | End of composite element PSGASS.  |   |     |   |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |   |     |   |  |

FDPAXCH75;S4,13,14,16,18;P1,2<CR>

# 4.125.FH Hand Ticket Number

Line identifier: FH

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type            | Description   |
|------|---------|-------------|-----------------|---|
| No   |         | Designator  | Length          |   |
|      |         |             | Iteration       |   |
| 1    | MSGTAG  | M           | a2              | Message Tag (FH)  |
| 2    | HANDTKT | M           | an1127          | Hand Ticket Number  |
| 3    | SEGID   | С           | an2             | Segment Association Identifier (Constant value of ';S')   |
| 4    | SEGASS  | С           | (99)            | Segment Association This is a composite element.          |
| 5    | SEGNBR  | M           | n3              | Segment Number  |
| 6    | DELIM   | 0           | an1             | Delimiter (Constant value of '-')                         |
| 7    | SEGNBR  | С           | n3              | Segment Number  |
| 8    | DELIM   | 0           | an1             | Delimiter (Constant value of ',')                         |
|      |         |             |                 | (No delimiter follows the last segment number.)           |
| 9    |         | Eı          | nd of composite | e element SEGASS.   |
| 10   | PSGID   | С           | an2             | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS  | С           | (99)            | Passenger Association This is a composite                 |
|      |         |             |                 | element.  |
| 12   | PSGNBR  | M           | n2              | Passenger Number  |
| 13   | DELIM   | 0           | an1             | Delimiter (Constant value of '-')                         |

| 14 | PSGNBR  | С | n2  | Passenger Number                                  |  |
|----|---|---|-----|---|--|
| 15 | DELIM   | 0 | an1 | Delimiter (Constant value of ',')                 |  |
|    |   |   |     | (No delimiter follows the last passenger number.) |  |
| 16 | End of composite element PSGASS.  |   |     |   |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |   |     |   |  |

FH057-1111111111FREE TEXT;S19;P1<CR>
FHPAX006-49297649370C1234-371C1234//FREE TEXT;S4,6/P1<CR>

## 4.126.FE Endorsements/Restrictions

**Line identifier:** FE

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) PNR Update (AF Flag) AIR (AU) : Optional : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Refund Data Alk (RF)
Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type           | Description   |
|------|---------|-------------|----------------|---|
| No   |         | Designator  | Length         |   |
|      |         |             | Iteration      |   |
| 1    | MSGTAG  | M           | a2             | Message Tag (FE)  |
| 2    | ENDORSE | M           | an1127         | Endorsements/Restrictions                                 |
| 3    | SEGID   | С           | an2            | Segment Association Identifier (Constant value of ';S')   |
| 4    | SEGASS  | С           | (99)           | Segment Association This is a composite element.          |
| 5    | SEGNBR  | M           | n3             | Segment Number  |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 7    | SEGNBR  | С           | n3             | Segment Number  |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',')                         |
|      |         |             |                | (No delimiter follows the last segment number.)           |
| 9    |         | Eı          | nd of composit | e element SEGASS.   |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite                 |
|      |         |             | . ,            | element.  |
| 12   | PSGNBR  | M           | n2             | Passenger Number  |
| 13   | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |

| 14 | PSGNBR  | С | n2  | Passenger Number                                  |
|----|---|---|-----|---|
| 15 | DELIM   | О | an1 | Delimiter (Constant value of ',')                 |
|    |   |   |     | (No delimiter follows the last passenger number.) |
| 16 | End of composite element PSGASS.  |   |     |   |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |   |     |   |

FENOT REFUNDABLE; S4, 13, 14, 16, 18 < CR >

## 4.127.FM Fare Commission

**Line identifier:** FM

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(0)
Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : Optional Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type           | Description   |
|------|---------|-------------|----------------|---|
| No   |         | Designator  | Length         |   |
|      |         |             | Iteration      |   |
| 1    | MSGTAG  | M           | a2             | Message Tag (FM)  |
| 2    | FARECOM | M           | an1127         | Fare Commission   |
| 3    | SEGID   | С           | an2            | Segment Association Identifier (Constant value of ';S')   |
| 4    | SEGASS  | С           | (99)           | Segment Association This is a composite element.          |
| 5    | SEGNBR  | M           | n3             | Segment Number  |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 7    | SEGNBR  | С           | n3             | Segment Number  |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',')                         |
|      |         |             |                | (No delimiter follows the last segment number.)           |
| 9    |         | Eı          | nd of composit | e element SEGASS.   |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite                 |
|      |         |             | ,              | element.  |
| 12   | PSGNBR  | M           | n2             | Passenger Number  |
| 13   | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |

| 14 | PSGNBR  | С | n2  | Passenger Number                                  |  |
|----|---|---|-----|---|--|
| 15 | DELIM   | О | an1 | Delimiter (Constant value of ',')                 |  |
|    |   |   |     | (No delimiter follows the last passenger number.) |  |
| 16 | End of composite element PSGASS.  |   |     |   |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |   |     |   |  |

FM9;S4,13,14,16,18<CR>

# 4.128.FMB Booking Payment and Money Collection Payment

**Line identifier:** FMB

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A)
PNR Update (AF Flag) AIR (AU)
ATB Revalidation AIR (AR) : Optional : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without fare data(O)
Manual IMR without fare data (BT) : Optional : Optional IMR with fare data (IM) : Optional IMR with fare data (IM)
Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Cancellation AIR (EI)
Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : Optional : N/A (Travel) Insurance Data AIR (IV)
Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type          | Description                                  |
|------|---------|-------------|---------------|--|
| No   |         | Designator  | Length        |  |
|      |         |             | Iteration     |  |
| 1    | MSGTAG  | M           | a3            | Message Tag (FMB)                            |
| 2    | CURRBP  | O           | a3            | Booking payment Currency type code           |
| 3    | DELIM   | M           | an1           | Delimiter (Constant value of ';')            |
| 4    |         | Bookin      | g payment – C | OMPOSITE ELEMENT                             |
| 5    | BPPMT   | M           | (28)          | Booking payment Composite Element            |
| 6    | BPAMNT  | O           | an11          | Breakdown of booking payment amount for      |
|      |         |             |               | segment                                      |
| 7    | DELIM   | C           | an2           | Delimiter (Constant value of '/S')           |
| 8    | BPSEGNR | C           | n3            | Segment Number                               |
| 9    | DELIM   | C           | an1           | Delimiter (Constant value of '+'). Exists if |
|      |         |             |               | followed by another booking payment amount.  |
| 10   | _       | End of      | Booking payn  | nent Composite Element                       |
| 11   | DELIM   | M           | an1           | Delimiter (Constant value of ';')            |
| 12   | CURRMCP | O           | a3            | Money Collection Payment Currency type       |
|      |         |             |               | code   |
| 13   | DELIM   | M           | an1           | Delimiter (Constant value of ';')            |
| 14   | MCPAMNT | O           | an11          | Money Collection Payment amount              |
| 15   | DELIM   | M           | an1           | Delimiter (Constant value of ';')            |
| 16   | MCPPER  | 0           | an6           | Money Collection Payment percentage          |

For a detailed description, see A02FOP4205 Amadeus Commission tables and Processing.

#### An example follows:

FMBGBP;5.00/S2+23.00/S3+12.00/S4+2.00/S5;GBP;5.00;1.25<CR>FMBGBP;15.00/S2+8.00/S4;GBP;;1.25<CR>

## 4.129.FN Transmission Control Information

**Line identifier:** FN

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return

**Purpose:** The TCN is a unique system number assigned in conjunction with an automated ticket request, or a manual registration.

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : Optional (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional : Optional Invoice Accounting Data AIR (IA, IB) Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME   | Requirement | Type      | Description                                       |
|------|--------|-------------|-----------|---|
| No   |        | Designator  | Length    |   |
|      |        |             | Iteration |   |
| 1    | MSGTAG | M           | a2        | Message Tag (FN)                                  |
| 2    | FNTCN  | M           | n15       | Transmission Control Number. Composed as follows: |
|      |        |             |           | n4 IATA Airline Numeric Code                      |
|      |        |             |           | n3 Julian Date                                    |
|      |        |             |           | n6 Counter  |
|      |        |             |           | n1 Pricing Code                                   |
|      |        |             |           | n1 Check Digit                                    |

| 3  | SEGID   | С | an2  | Segment Association Identifier (Constant value                                    |  |
|----|---|---|------|---|--|
| 4  | SEGASS  | С | (99) | of ';S')  Segment Association This is a composite element.                        |  |
| 5  | SEGNBR  | M | n3   | Segment Number  |  |
| 6  | DELIM   | О | an1  | Delimiter (Constant value of '-')   |  |
| 7  | SEGNBR  | С | n3   | Segment Number  |  |
| 8  | DELIM   | 0 | an1  | Delimiter (Constant value of ',') (No delimiter follows the last segment number.) |  |
| 9  | End of composite element SEGASS.  |   |      |   |  |
| 10 | PSGID   | С | an2  | Passenger Association Identifier (Constant  |  |
|    |   |   |      | value of ';P')  |  |
| 11 | PSGASS  | С | (99) | Passenger Association This is a composite element.                                |  |
| 12 | PSGNBR  | M | n2   | Passenger Number  |  |
| 13 | DELIM   | 0 | an1  | Delimiter (Constant value of '-')   |  |
| 14 | PSGNBR  | С | n2   | Passenger Number  |  |
| 15 | DELIM   | О | an1  | Delimiter (Constant value of ',')   |  |
|    |   |   |      | (No delimiter follows the last passenger  |  |
| 16 | number.) End of composite element PSGASS.   |   |      |   |  |
|    | Ear a data  |   |      |   |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-3501-AMP</i> . |   |      |   |  |

FN790612112345611;S4,13,14,16,18;P1,2<CR>

# 4.130.FO Original Issue/In Exchange For

**Line identifier:** FO

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(O) Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME            | Requirement        | Type            | Description   |
|------|-----------------|--------------------|-----------------|---|
| No   |                 | Designator         | Length          |   |
|      |                 |                    | Iteration       |   |
| 1    | MSGTAG          | M                  | a2              | Message Tag (FO)  |
| 2    | ORIGEXCH        | M                  | an1127          | Original Issue/In Exchange For                            |
| 3    | For a deta      | iled description o | f the above fie | lds, see PNR Fare Elements A02-1306-AMD.                  |
| 4    | SEGID           | С                  | an2             | Segment Association Identifier (Constant value of ';S')   |
| 5    | SEGASS          | С                  | (99)            | Segment Association This is a composite element.          |
| 6    | SEGNBR          | M                  | n3              | Segment Number  |
| 7    | DELIM           | O                  | an1             | Delimiter (Constant value of '-')                         |
| 8    | SEGNBR          | С                  | n3              | Segment Number  |
| 9    | DELIM           | О                  | an1             | Delimiter (Constant value of ',')                         |
|      |                 |                    |                 | (No delimiter follows the last segment number.)           |
| 10   | End of composit |                    |                 | e element SEGASS.   |
| 11   | PSGID           | С                  | an2             | Passenger Association Identifier (Constant value of ';P') |
| 12   | PSGASS          | С                  | (99)            | Passenger Association This is a composite element.        |
| 13   | PSGNBR          | M                  | n2              | Passenger Number  |

| 14 | DELIM                            | 0 | an1 | Delimiter (Constant value of '-')   |  |
|----|----------------------------------|---|-----|---|--|
| 15 | PSGNBR                           | C | n2  | Passenger Number  |  |
| 16 | DELIM                            | O | an1 | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |  |
| 17 | End of composite element PSGASS. |   |     |   |  |

F0057-34077770001-012PAR01NOV88/2020958/117-37088880001C4-023/MIA02FEB89/2020405/USD500.00;S4,13,14,16,18;P1<CR>
F0057-34077770023-034PAR01NOV88/2020958/117-37088880012C1-13
MIA02FEB89/2020405/USD500.00;S4,13,14,16,18;P2<CR>
F0057-34077770045-056PAR01NOV88/2020958/117-37088880045C4-056
MIA02FEB89/2020405/USD500.00;S4,13,14,16,18;P3<CR>

# 4.131.FP Form of Payment

**Line identifier:** FP

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Mandatory Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional Refund Data AIR (RF) : Optional : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : Optional : N/A Rail Accounting AIR (RA)

| Ref. | NAME       | Requirement        | Type            | Description   |
|------|------------|--------------------|-----------------|---|
| No   |            | Designator         | Length          |   |
|      |            |                    | Iteration       |   |
| 1    | MSGTAG     | M                  | a2              | Message Tag (FP)  |
| 2    | PAYMNT     | M                  | an500           | Form of Payment   |
| 3    | For a deta | iled description o | f the above fie | lds, see PNR Fare Elements A02-1306-AMD.                  |
| 4    | SEGID      | С                  | an2             | Segment Association Identifier (Constant value of ';S')   |
| 5    | SEGASS     | С                  | (99)            | Segment Association This is a composite element.          |
| 6    | SEGNBR     | M                  | n3              | Segment Number  |
| 7    | DELIM      | 0                  | an1             | Delimiter (Constant value of '-')                         |
| 8    | SEGNBR     | С                  | n3              | Segment Number  |
| 9    | DELIM      | 0                  | an1             | Delimiter (Constant value of ',')                         |
|      |            |                    |                 | (No delimiter follows the last segment number.)           |
| 10   |            | Er                 | nd of composit  | e element SEGASS.   |
| 11   | PSGID      | С                  | an2             | Passenger Association Identifier (Constant value of ';P') |
| 12   | PSGASS     | С                  | (99)            | Passenger Association This is a composite element.        |
| 13   | PSGNBR     | M                  | n2              | Passenger Number  |

| 14 | DELIM                            | 0 | an1 | Delimiter (Constant value of '-')   |  |
|----|----------------------------------|---|-----|---|--|
| 15 | PSGNBR                           | C | n2  | Passenger Number  |  |
| 16 | DELIM                            | O | an1 | Delimiter (Constant value of ',') (No delimiter follows the last passenger number.) |  |
| 17 | End of composite element PSGASS. |   |     |   |  |

FPCASH; S3-6; P1<CR>

FPCASH+CCAX371449635311004/1295/USD200/A99;S3-6;P1<CR>

FPO/CHECK+CASH+/CCAX371449635311004/1295/USD50/A99;S3-6;P1<CR>

# 4.132.FS Miscellaneous Ticket Remarks

Line identifier: FS

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : N/A : Optional Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type            | Description                                    |
|------|--------|-------------|-----------------|--|
| No   |        | Designator  | Length          | -  |
|      |        |             | Iteration       |  |
| 1    | MSGTAG | M           | a2              | Message Tag (FS)                               |
| 2    | MISC   | M           | an127           | Miscellaneous Ticket Remarks (Market           |
|      |        |             |                 | Specific)                                      |
| 3    | SEGID  | С           | an2             | Segment Association Identifier (Constant value |
|      |        |             |                 | of ';S')                                       |
| 4    | SEGASS | С           | (99)            | Segment Association This is a composite        |
|      |        |             |                 | element.                                       |
| 5    | SEGNBR | M           | n3              | Segment Number                                 |
| 6    | DELIM  | О           | an1             | Delimiter (Constant value of '-')              |
| 7    | SEGNBR | С           | n3              | Segment Number                                 |
| 8    | DELIM  | О           | an1             | Delimiter (Constant value of ',')              |
|      |        |             |                 | (No delimiter follows the last segment         |
|      |        |             |                 | number.)                                       |
| 9    |        | Eı          | nd of composite | e element SEGASS.                              |
| 10   | PSGID  | С           | an2             | Passenger Association Identifier (Constant     |
|      |        |             |                 | value of ';P')                                 |
| 11   | PSGASS | С           | (99)            | Passenger Association This is a composite      |
|      |        |             |                 | element.                                       |
| 12   | PSGNBR | M           | n2              | Passenger Number                               |

| 13 | DELIM                            | 0   | an1 | Delimiter (Constant value of '-')        |  |  |
|----|----------------------------------|---|-----|--|--|--|
| 14 | PSGNBR                           | С   | n2  | Passenger Number                         |  |  |
| 15 | DELIM                            | 0   | an1 | Delimiter (Constant value of ',')        |  |  |
|    |                                  |   |     | (No delimiter follows the last passenger |  |  |
|    |                                  |   |     | number.)                                 |  |  |
| 16 | End of composite element PSGASS. |   |     |  |  |  |
| 17 | For a deta                       | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |     |  |  |  |

FSPAXMISC TICKETING INFORMATION; S4, 13, 14, 16, 18; P1, 2 < CR >

# 4.133.FT Tour Code

**Line identifier:** FT

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type           | Description   |
|------|--------|-------------|----------------|---|
| No   |        | Designator  | Length         |   |
|      |        |             | Iteration      |   |
| 1    | MSGTAG | M           | a2             | Message Tag (FT)  |
| 2    | TOUR   | M           | an127          | Tour Code   |
| 3    | SEGID  | С           | an2            | Segment Association Identifier (Constant value of ';S') |
| 4    | SEGASS | С           | (99)           | Segment Association This is a composite element.        |
| 5    | SEGNBR | M           | n3             | Segment Number  |
| 6    | DELIM  | 0           | an1            | Delimiter (Constant value of '-')                       |
| 7    | SEGNBR | С           | n3             | Segment Number  |
| 8    | DELIM  | 0           | an1            | Delimiter (Constant value of ',')                       |
|      |        |             |                | (No delimiter follows the last segment number.)         |
| 9    |        | L Fr        | nd of composit | e element SEGASS.                                       |
| 10   | PSGID  | C           | an2            | Passenger Association Identifier (Constant              |
| 10   | 1 5010 | Ò           | anz            | value of ';P')  |
| 11   | PSGASS | С           | (99)           | Passenger Association This is a composite               |
|      |        |             |                | element.  |
| 12   | PSGNBR | M           | n2             | Passenger Number  |
| 13   | DELIM  | 0           | an1            | Delimiter (Constant value of '-')                       |

| 14 | PSGNBR  | С | n2  | Passenger Number                                  |  |
|----|---|---|-----|---|--|
| 15 | DELIM   | 0 | an1 | Delimiter (Constant value of ',')                 |  |
|    |   |   |     | (No delimiter follows the last passenger number.) |  |
| 16 | End of composite element PSGASS.  |   |     |   |  |
| 17 | For a detailed description of the above fields, see PNR Fare Elements A02-1306-AMD. |   |     |   |  |

FTIT9AF1TOUR99;S4,13,14,16,18<CR>

# 4.134.FV Ticketing Carrier/Invoice/BP

**Line identifier:** FV

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : Optional (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(O) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME          | Requirement | Type            | Description   |
|------|---------------|-------------|-----------------|---|
| No   |               | Designator  | Length          | -   |
|      |               |             | Iteration       |   |
| 1    | MSGTAG        | M           | a2              | Message Tag (FV)  |
| 2    | TKTCARR       | M           | an127           | Ticketing Carrier/Invoice/BP etc                        |
| 3    | SEGID         | С           | an2             | Segment Association Identifier (Constant value of ';S') |
| 4    | SEGASS        | С           | (99)            | Segment Association This is a composite element.        |
| 5    | SEGNBR        | M           | n3              | Segment Number  |
| 6    | DELIM         | 0           | an1             | Delimiter (Constant value of '-')                       |
| 7    | SEGNBR        | C           | n3              | Segment Number  |
| 8    | DELIM         | O           | an1             | Delimiter (Constant value of ',')                       |
|      |               |             |                 | (No delimiter follows the last segment                  |
|      |               |             |                 | number.)  |
| 9    |               | Eı          | nd of composite | e element SEGASS.                                       |
| 10   | PSGID         | C           | an2             | Passenger Association Identifier (Constant              |
|      |               |             |                 | value of ';P')  |
| 11   | <b>PSGASS</b> | C           | (99)            | Passenger Association This is a composite               |
|      |               |             |                 | element.  |
| 12   | PSGNBR        | M           | n2              | Passenger Number  |
| 13   | DELIM         | O           | an1             | Delimiter (Constant value of '-')                       |
| 14   | PSGNBR        | C           | n2              | Passenger Number  |

| 15 | DELIM   | 0  | an1            | Delimiter (Constant value of ',')        |
|----|---|----|----------------|--|
|    |   |    |                | (No delimiter follows the last passenger |
|    |   |    |                | number.)                                 |
| 16 |   | Eı | nd of composit | e element PSGASS.                        |
| 17 | For a detailed description of the above fields, see PNR Fare Elements A02-1306-AMD. |    |                |  |

FVSK/NF/BP<CR>

# 4.135.FX Check-in Endorsements

**Line identifier:** FX

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) Additional Collection AIR (A) : N/A PNR Update (AF Flag) AIR (AU) : N/A ATB Revalidation AIR (AR) : N/A : N/A : N/A Automated IMR without Fare data(0) : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA, IB) : N/A : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type      | Description   |
|------|--|-------------|-----------|---|
| No   |  | Designator  | Length    |   |
|      |  |             | Iteration |   |
| 1    | MSGTAG   | M           | a2        | Message Tag (Constant value of 'FX')                    |
| 2    | CMSGNUM  | M           | n4        | Canned Message Number                                   |
| 3    | DELIM  | M           | an1       | Delimiter (Constant value of ';')                       |
| 4    | MISC   | M           | an1127    | Check-in Endorsement Information                        |
| 5    | SEGID  | С           | an2       | Segment Association Identifier (Constant value of ';S') |
| 6    | SEGASS   | С           | (99)      | Segment Association This is a composite element.        |
| 7    | SEGNBR   | M           | n3        | Segment Number  |
| 8    | DELIM  | O           | an1       | Delimiter (Constant value of '-')                       |
| 9    | SEGNBR   | С           | n3        | Segment Number  |
| 10   | DELIM  | O           | an1       | Delimiter (Constant value of ',') (No delimiter         |
|      |  |             |           | follows the last segment number.)                       |
| 11   | End of composite element SEGASS.   |             |           |   |
| 12   | For a detailed description of the above fields, see <i>Demand and Time Initiated Ticketing A02</i> - |             |           |   |
|      | 3501-AMD.  |             |           |   |

#### An example follows:

FX1234; CHECK-IN ENDORSEMENT TEXT; S4, 13, 14, 16, 18 < CR >

4-340

# 4.136.FY Fare Print Override

**Line identifier:** FY

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type      | Description   |
|------|--------|-------------|-----------|---|
| No   |        | Designator  | Length    |   |
|      |        |             | Iteration |   |
| 1    | MSGTAG | M           | a2        | Message Tag (Constant value of 'FY')                    |
| 2    | BASE   | M           | an111     | Base Fare Override                                      |
| 3    | DELIM  | M           | an1       | Delimiter (Constant value of ';')                       |
| 4    | EQUIV  | O           | an111     | Equivalent Fare Override                                |
| 5    | DELIM  | M           | an1       | Delimiter (Constant value of ';')                       |
| 6    | TAX    | O           | an111     | Tax1 Override   |
| 7    | DELIM  | M           | an1       | Delimiter (Constant value of ';')                       |
| 8    | TAX    | O           | an111     | Tax2 Override   |
| 9    | DELIM  | M           | an1       | Delimiter (Constant value of ';')                       |
| 10   | TAX    | O           | an111     | Tax3 Override   |
| 11   | DELIM  | M           | an1       | Delimiter (Constant value of ';')                       |
| 12   | TOTAL  | 0           | an111     | Total Fare Override                                     |
| 13   | SEGID  | С           | an2       | Segment Association Identifier (Constant value of ';S') |
| 14   | SEGASS | С           | (99)      | Segment Association This is a composite element.        |
| 15   | SEGNBR | M           | n3        | Segment Number  |
| 16   | DELIM  | 0           | an1       | Delimiter (Constant value of '-')                       |
| 17   | SEGNBR | С           | n3        | Segment Number  |

| 18 | DELIM  | О  | an1            | Delimiter (Constant value of ',') (No delimiter |
|----|--|----|----------------|---|
|    |  |    |                | follows the last segment number.)               |
| 19 |  | Eı | nd of composit | e element SEGASS.                               |
| 20 | PSGID  | C  | an2            | Passenger Association Identifier (Constant      |
|    |  |    |                | value of ';P')                                  |
| 21 | PSGASS   | С  | (99)           | Passenger Association This is a composite       |
|    |  |    |                | element.  |
| 22 | PSGNBR   | M  | n2             | Passenger Number                                |
| 23 | DELIM  | O  | an1            | Delimiter (Constant value of '-')               |
| 24 | PSGNBR   | С  | n2             | Passenger Number                                |
| 25 | DELIM  | O  | an1            | Delimiter (Constant value of ',') (No delimiter |
|    |  |    |                | follows the last passenger number.)             |
| 26 | End of composite element PSGASS.   |    |                |   |
| 27 | For a detailed description of the above fields, see Demand and Time Initiated Ticketing A02- |    |                |   |
|    | 3501-AMD.  |    |                |   |

FYCRUISE;CRUISE;6.00US;3.00XF;;CRUISE;S2,4;P1<CR>
FYANYTHING;;;;;S2,4;P1<CR>

# 4.137.FZ Miscellaneous Information

**Line identifier:** FZ

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB)
ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O) : N/A : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type           | Description   |
|------|--------|-------------|----------------|---|
| No   |        | Designator  | Length         |   |
|      |        |             | Iteration      |   |
| 1    | MSGTAG | M           | a2             | Message Tag (FZ)  |
| 2    | MISC   | M           | an1127         | Miscellaneous Information                                 |
| 3    | SEGID  | С           | an2            | Segment Association Identifier (Constant value of ';S')   |
| 4    | SEGASS | С           | (99)           | Segment Association This is a composite element.          |
| 5    | SEGNBR | M           | n3             | Segment Number  |
| 6    | DELIM  | О           | an1            | Delimiter (Constant value of '-')                         |
| 7    | SEGNBR | С           | n3             | Segment Number  |
| 8    | DELIM  | 0           | an1            | Delimiter (Constant value of ',') (No delimiter           |
|      |        |             |                | follows the last segment number.)                         |
| 9    |        | Eı          | nd of composit | e element SEGASS.   |
| 10   | PSGID  | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS | С           | (99)           | Passenger Association This is a composite element.        |
| 12   | PSGNBR | M           | n2             | Passenger Number  |
| 13   | DELIM  | О           | an1            | Delimiter (Constant value of '-')                         |
| 14   | PSGNBR | С           | n2             | Passenger Number  |

| 15 | DELIM   | О | an1 | Delimiter (Constant value of ',') (No delimiter |  |  |
|----|---|---|-----|---|--|--|
|    |   |   |     | follows the last passenger number.)             |  |  |
| 16 | End of composite element PSGASS.  |   |     |   |  |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |   |     |   |  |  |

FZMISCELLANEOUS REMARKS; S4, 13, 14, 16, 18; P1, 2 < CR >

#### 4.138.MFD MCO Fare Discount Element

Line identifier: MFD

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type           | Description   |
|------|---------|-------------|----------------|---|
| No   |         | Designator  | Length         |   |
|      |         |             | Iteration      |   |
| 1    | MSGTAG  | M           | a3             | Message Tag (MFD)   |
| 2    | MISC    | M           | an1127         | Fare Discount Element Information                         |
| 3    | LINEID  | С           | an2            | Line Association Identifier (Constant value of ';L')      |
| 4    | LINEASS | С           | (99)           | Line Association This is a composite element.             |
| 5    | LINENBR | M           | n3             | Line Number   |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 7    | LINENBR | С           | n3             | Line Number   |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',') (No delimiter           |
|      |         |             |                | follows the last line number.)                            |
| 9    |         | E           | nd of composit | e element LINASS.   |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite element.        |
| 12   | PSGNBR  | M           | n2             | Passenger Number  |
| 13   | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 14   | PSGNBR  | С           | n2             | Passenger Number  |
| 15   | DELIM   | 0           | an1            | Delimiter (Constant value of ',') (No delimiter           |

|    | follows the last passenger number.)   |  |  |  |  |
|----|---|--|--|--|--|
| 16 | End of composite element PSGASS.  |  |  |  |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |  |  |  |  |

MFDCH75; L4, 13, 14, 16, 18; P1, 2<CR>

# 4.139.MFH MCO Hand Ticket Number

Line identifier: MFH

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : Optional : Optional Refund Data AIR (RF) : Optional Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type           | Description   |
|------|---------|-------------|----------------|---|
| No   |         | Designator  | Length         | -   |
|      |         |             | Iteration      |   |
| 1    | MSGTAG  | M           | a3             | Message Tag (MFH)   |
| 2    | HANDTKT | M           | an1127         | Hand Ticket Number  |
| 3    | LINEID  | С           | an2            | Line Association Identifier (Constant value of ';L')      |
| 4    | LINEASS | С           | (99)           | Line Association This is a composite element.             |
| 5    | LINENBR | M           | n3             | Line Number   |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 7    | LINENBR | С           | n3             | Line Number   |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',') (No delimiter           |
|      |         |             |                | follows the last line number.)                            |
| 9    |         | Eı          | nd of composit | e element LINASS.   |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite element.        |
| 12   | PSGNBR  | M           | n2             | Passenger Number  |
| 13   | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 14   | PSGNBR  | С           | n2             | Passenger Number  |
| 15   | DELIM   | O           | an1            | Delimiter (Constant value of ',') (No delimiter           |

|    | follows the last passenger number.)   |  |  |  |
|----|---|--|--|--|
| 16 | End of composite element PSGASS.  |  |  |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |  |  |  |

MFH057-1111111111FREE TEXT;L19;P1<CR>
MFH006-49297649370C1234-371C1234//FREE TEXT;L4,6/P1<CR>

#### 4.140.MFE MCO Endorsements/Restrictions

**Line identifier:** MFE

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type           | Description   |
|------|---------|-------------|----------------|---|
| No   |         | Designator  | Length         |   |
|      |         |             | Iteration      |   |
| 1    | MSGTAG  | M           | a3             | Message Tag (MFE)   |
| 2    | ENDORSE | M           | an1127         | Endorsements/Restrictions                                 |
| 3    | LINEID  | С           | an2            | Line Association Identifier (Constant value of ';L')      |
| 4    | LINEASS | С           | (99)           | Line Association This is a composite element.             |
| 5    | LINENBR | M           | n3             | Line Number   |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 7    | LINENBR | С           | n3             | Line Number   |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',') (No delimiter           |
|      |         |             |                | follows the last line number.)                            |
| 9    |         | E           | nd of composit | te element LINASS.  |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite element.        |
| 12   | PSGNBR  | M           | n2             | Passenger Number  |
| 13   | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 14   | PSGNBR  | С           | n2             | Passenger Number  |
| 15   | DELIM   | 0           | an1            | Delimiter (Constant value of ',') (No delimiter           |

|    | follows the last passenger number.)   |  |  |  |  |
|----|---|--|--|--|--|
| 16 | End of composite element PSGASS.  |  |  |  |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |  |  |  |  |

MFENOT REFUNDABLE; L4, 13, 14, 16, 18 < CR >

#### 4.141.MFM MCO Fare Commission

**Line identifier:** MFM

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(O) Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type           | Description   |
|------|---------|-------------|----------------|---|
| No   |         | Designator  | Length         |   |
|      |         |             | Iteration      |   |
| 1    | MSGTAG  | M           | a3             | Message Tag (MFM)   |
| 2    | FARECOM | M           | an1127         | Fare Commission   |
| 3    | LINEID  | С           | an2            | Line Association Identifier (Constant value of ';L')      |
| 4    | LINEASS | С           | (99)           | Line Association This is a composite element.             |
| 5    | LINENBR | M           | n3             | Line Number   |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 7    | LINENBR | С           | n3             | Line Number   |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',') (No delimiter           |
|      |         |             |                | follows the last line number.)                            |
| 9    |         | E           | nd of composit | e element LINASS.   |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite element.        |
| 12   | PSGNBR  | M           | n2             | Passenger Number  |
| 13   | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 14   | PSGNBR  | С           | n2             | Passenger Number  |
| 15   | DELIM   | 0           | an1            | Delimiter (Constant value of ',') (No delimiter           |

|    | follows the last passenger number.)   |  |  |  |  |
|----|---|--|--|--|--|
| 16 | End of composite element PSGASS.  |  |  |  |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |  |  |  |  |

MFM9;L4,13,14,16,18<CR>
MFM\*M\*9;L4,13,14,16,18<CR>

# 4.142.MFN MCO Transmission Control Information

**Line identifier:** MFN

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return

**Purpose:** The TCN is a unique system number assigned in conjunction with an automated ticket request, or a manual registration.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : N/A : Optional : Optional Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) Cancellation AIR (CA) : Optional : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description  |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         |             | Iteration |  |
| 1    | MSGTAG  | M           | a3        | Message Tag (MFN)                                    |
| 2    | FNTCN   | M           | n15       | Transmission Control Number. Composed as             |
|      |         |             |           | follows:   |
|      |         |             |           | n4 IATA Airline Numeric Code                         |
|      |         |             |           | n3 Julian Date                                       |
|      |         |             |           | n6 Counter   |
|      |         |             |           | n1 Pricing Code                                      |
|      |         |             |           | n1 Check Digit                                       |
| 3    | LINEID  | С           | an2       | Line Association Identifier (Constant value of ';L') |
| 4    | LINEASS | С           | (99)      | Line Association This is a composite element.        |
| 5    | LINENBR | M           | n3        | Line Number  |
| 6    | DELIM   | О           | an1       | Delimiter (Constant value of '-')                    |
| 7    | LINENBR | С           | n3        | Line Number  |

| 8  | DELIM                            | О                  | an1              | Delimiter (Constant value of ',')            |  |
|----|----------------------------------|--------------------|------------------|--|--|
|    |                                  |                    |                  | (No delimiter follows the last line number.) |  |
| 9  |                                  | E                  | nd of composit   | e element LINASS.                            |  |
| 10 | PSGID                            | С                  | an2              | Passenger Association Identifier (Constant   |  |
|    |                                  |                    |                  | value of ';P')                               |  |
| 11 | PSGASS                           | С                  | (99)             | Passenger Association This is a composite    |  |
|    |                                  |                    |                  | element.                                     |  |
| 12 | PSGNBR                           | M                  | n2               | Passenger Number                             |  |
| 13 | DELIM                            | O                  | an1              | Delimiter (Constant value of '-')            |  |
| 14 | PSGNBR                           | С                  | n2               | Passenger Number                             |  |
| 15 | DELIM                            | О                  | an1              | Delimiter (Constant value of ',')            |  |
|    |                                  |                    |                  | (No delimiter follows the last passenger     |  |
|    |                                  |                    |                  | number.)                                     |  |
| 16 | End of composite element PSGASS. |                    |                  |  |  |
| 17 | For a deta                       | iled description o | of the above fie | lds, see PNR Fare Elements A02-3501-AMP.     |  |

MFN790612112345611; L4,13,14,16,18; P1,2<CR>

# 4.143.MFO MCO Original Issue/In Exchange For

Line identifier: MFO

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type           | Description   |
|------|----------|-------------|----------------|---|
| No   |          | Designator  | Length         | -   |
|      |          |             | Iteration      |   |
| 1    | MSGTAG   | M           | a3             | Message Tag (MFO)   |
| 2    | ORIGEXCH | M           | an1127         | Original Issue/In Exchange For                            |
| 3    | LINEID   | С           | an2            | Line Association Identifier (Constant value of ';L')      |
| 4    | LINEASS  | С           | (99)           | Line Association This is a composite element.             |
| 5    | LINENBR  | M           | n3             | Line Number   |
| 6    | DELIM    | O           | an1            | Delimiter (Constant value of '-')                         |
| 7    | LINENBR  | С           | n3             | Line Number   |
| 8    | DELIM    | O           | an1            | Delimiter (Constant value of ',')                         |
|      |          |             |                | (No delimiter follows the last line number.)              |
| 9    |          | Eı          | nd of composit | e element LINASS.   |
| 10   | PSGID    | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS   | С           | (99)           | Passenger Association This is a composite element.        |
| 12   | PSGNBR   | M           | n2             | Passenger Number  |
| 13   | DELIM    | О           | an1            | Delimiter (Constant value of '-')                         |
| 14   | PSGNBR   | C           | n2             | Passenger Number  |
| 15   | DELIM    | O           | an1            | Delimiter (Constant value of ',')                         |

|    |   | (No delimiter follows the last passenger number.) |  |  |
|----|---|---|--|--|
| 16 | Er  | d of composite element PSGASS.                    |  |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |   |  |  |

MFO057-34077770001-012PAR01NOV88/2020958/117-37088880001C4-023/MIA02FEB89/2020405/USD500.00;L4,13,14,16,18;P1<CR>

MFO057-34077770023-034PAR01NOV88/2020958/117-37088880012C1-13 MIA02FEB89/2020405/USD500.00;L4,13,14,16,18;P2<CR>

MF0057-34077770045-056PAR01NOV88/2020958/117-37088880045C4-056 MIA02FEB89/2020405/USD500.00;L4,13,14,16,18;P3<CR>

# 4.144.MFP MCO Form of Payment

**Line identifier:** MFP

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional Refund Data AIR (RF) : Optional Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : Optional : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type           | Description                                    |
|------|---------|-------------|----------------|--|
| No   |         | Designator  | Length         |  |
|      |         |             | Iteration      |  |
| 1    | MSGTAG  | M           | a3             | Message Tag (MFP)                              |
| 2    | PAYMNT  | M           | an248          | Form of Payment                                |
| 3    | LINEID  | С           | an2            | Line Association Identifier (Constant value of |
|      |         |             |                | ';L')  |
| 4    | LINEASS | C           | (99)           | Line Association This is a composite element.  |
| 5    | LINENBR | M           | n3             | Line Number                                    |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')              |
| 7    | LINENBR | С           | n3             | Line Number                                    |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',')              |
|      |         |             |                | (No delimiter follows the last line number.)   |
| 9    |         | E           | nd of composit | e element LINASS.                              |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant     |
|      |         |             |                | value of ';P')                                 |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite      |
|      |         |             |                | element.                                       |
| 12   | PSGNBR  | M           | n2             | Passenger Number                               |
| 13   | DELIM   | 0           | an1            | Delimiter (Constant value of '-')              |
| 14   | PSGNBR  | С           | n2             | Passenger Number                               |
| 15   | DELIM   | 0           | an1            | Delimiter (Constant value of ',')              |

|    |   | (No delimiter follows the last passenger number.) |  |  |  |
|----|---|---|--|--|--|
| 16 | En  | d of composite element PSGASS.                    |  |  |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |   |  |  |  |

MFPCASH; L6; P1<CR>

MFPCASH+CCAX371449635311004/1295/USD200/A99;L6;P1<CR>

MFPO/CHECK+CASH+/CCAX371449635311004/1295/USD50/A99;L6;P1<CR>

# 4.145.MAQ Address Verification

Line identifier : MAQ

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit credit card address verification information.

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : Optional (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) : Optional Hotel Voucher Data AIR (HV) : Optional Rail Accounting AIR (RA) : N/A

| Ref. | NAME     | Requirement | Type           | Description                                    |
|------|----------|-------------|----------------|--|
| No   |          | Designator  | Length         |  |
|      |          |             | Iteration      |  |
| 1    | MSGTAG   | M           | a3             | Message Tag (MAQ)                              |
| 2    | ZIPCODE  | M           | n9             | ZIP Code                                       |
| 3    | DELIM    | M           | an1            | Delimiter (Constant value of ';')              |
| 4    | ADDRESS  | M           | an20           | AVS Address                                    |
| 5    | DELIM    | M           | an1            | Delimiter (Constant value of ';')              |
| 6    | RSLTCODE | О           | an8            | AVS Result Code                                |
| 7    | LINEID   | С           | an2            | Line Association Identifier (Constant value of |
|      |          |             |                | ';L')  |
| 8    | LINEASS  | С           | (99)           | Line Association This is a composite element.  |
| 9    | LINENBR  | M           | n3             | Line Number                                    |
| 10   | DELIM    | O           | an1            | Delimiter (Constant value of '-')              |
| 11   | LINENBR  | С           | n3             | Line Number                                    |
| 12   | DELIM    | О           | an1            | Delimiter (Constant value of ',')              |
|      |          |             |                | (No delimiter follows the last line number.)   |
| 13   |          | E           | nd of composit | te element LINASS.                             |
| 14   | PSGID    | С           | an2            | Passenger Association Identifier (Constant     |
|      |          |             |                | value of ';P')                                 |
| 15   | PSGASS   | С           | (99)           | Passenger Association This is a composite      |

|    |                                  |                     |                  | element.                                 |
|----|----------------------------------|---------------------|------------------|--|
| 16 | PSGNBR                           | M                   | n2               | Passenger Number                         |
| 17 | DELIM                            | О                   | an1              | Delimiter (Constant value of '-')        |
| 18 | PSGNBR                           | С                   | n2               | Passenger Number                         |
| 19 | DELIM                            | О                   | an1              | Delimiter (Constant value of ',')        |
|    |                                  |                     |                  | (No delimiter follows the last passenger |
|    |                                  |                     |                  | number.)                                 |
| 20 | End of composite element PSGASS. |                     |                  |  |
| 21 | For a de                         | etailed description | n of the above f | Fields, see Name Elements A02-4207-AMP.  |

MAQ33193;14777 S.W. 80 Street FL;Y;S3;P1 <CR>

# 4.146.MFS MCO Miscellaneous Ticket Remarks

**Line identifier:** MFS

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) PNR Update (AF Flag) AIR (AU)
ATB Revalidation AIR (AU) : Optional : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV)
Hotel Voucher Data AIR (HV) : N/A : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type           | Description   |
|------|---------|-------------|----------------|---|
| No   |         | Designator  | Length         |   |
|      |         |             | Iteration      |   |
| 1    | MSGTAG  | M           | a3             | Message Tag (MFS)   |
| 2    | MISC    | M           | an127          | Miscellaneous MCO Remarks (Market Specific)               |
| 3    | LINEID  | С           | an2            | Line Association Identifier (Constant value of ';L')      |
| 4    | LINEASS | C           | (99)           | Line Association This is a composite element.             |
| 5    | LINENBR | M           | n3             | Line Number   |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 7    | LINENBR | C           | n3             | Line Number   |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',')                         |
|      |         |             |                | (No delimiter follows the last line number.)              |
| 9    |         | E           | nd of composit | e element LINASS.   |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite element.        |
| 12   | PSGNBR  | M           | n2             | Passenger Number  |
| 13   | DELIM   | O           | an1            | Delimiter (Constant value of '-')                         |
| 14   | PSGNBR  | С           | n2             | Passenger Number  |

| 15 | DELIM   | 0  | an1             | Delimiter (Constant value of ',')        |
|----|---|----|-----------------|--|
|    |   |    |                 | (No delimiter follows the last passenger |
|    |   |    |                 | number.)                                 |
| 16 |   | Eı | nd of composite | e element PSGASS.                        |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |    |                 |  |

MFSMISC TICKETING INFORMATION; L4,13,14,16,18; P1,2<CR>

### 4.147.MFT MCO Tour Code

**Line identifier:** MFT

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB)
ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O) : N/A : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type           | Description   |
|------|---------|-------------|----------------|---|
| No   |         | Designator  | Length         |   |
|      |         |             | Iteration      |   |
| 1    | MSGTAG  | M           | a3             | Message Tag (MFT)   |
| 2    | TOUR    | M           | an127          | Tour Code   |
| 3    | LINEID  | С           | an2            | Line Association Identifier (Constant value of ';L')      |
| 4    | LINEASS | С           | (99)           | Line Association This is a composite element.             |
| 5    | LINENBR | M           | n3             | Line Number   |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 7    | LINENBR | С           | n3             | Line Number   |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',')                         |
|      |         |             |                | (No delimiter follows the last line number.)              |
| 9    |         | E           | nd of composit | e element LINASS.   |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite element.        |
| 12   | PSGNBR  | M           | n2             | Passenger Number  |
| 13   | DELIM   | 0           | an1            | Delimiter (Constant value of '-')                         |
| 14   | PSGNBR  | С           | n2             | Passenger Number  |
| 15   | DELIM   | 0           | an1            | Delimiter (Constant value of ',')                         |

|    |   | (No delimiter follows the last passenger number.) |  |  |  |
|----|---|---|--|--|--|
| 16 | End of composit   | e element PSGASS.                                 |  |  |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |   |  |  |  |

MFTIT9AF1TOUR99; L4,13,14,16,18<CR>

# 4.148.MFV MCO Ticketing Carrier/Invoice/BP

**Line identifier:** MFV

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) PNR Update (AF Flag) AIR (AU)
ATB Revalidation 312 (5) : Optional : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional : Optional IMR with fare data (IM) : Optional IMR with fare data (IM)
Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV)
Hotel Voucher Data AIR (HV) : N/A : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type           | Description                                    |
|------|---------|-------------|----------------|--|
| No   |         | Designator  | Length         |  |
|      |         |             | Iteration      |  |
| 1    | MSGTAG  | M           | a3             | Message Tag (MFV)                              |
| 2    | TKTCARR | M           | an127          | MCO Plating Carrier/Invoice/BP etc             |
| 3    | LINEID  | С           | an2            | Line Association Identifier (Constant value of |
|      |         |             |                | ';L')  |
| 4    | LINEASS | С           | (99)           | Line Association This is a composite element.  |
| 5    | LINENBR | M           | n3             | Line Number                                    |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')              |
| 7    | LINENBR | С           | n3             | Line Number                                    |
| 8    | DELIM   | 0           | an1            | Delimiter (Constant value of ',')              |
|      |         |             |                | (No delimiter follows the last line number.)   |
| 9    |         | E           | nd of composit | e element LINASS.                              |
| 10   | PSGID   | С           | an2            | Passenger Association Identifier (Constant     |
|      |         |             |                | value of ';P')                                 |
| 11   | PSGASS  | С           | (99)           | Passenger Association This is a composite      |
|      |         |             |                | element.                                       |
| 12   | PSGNBR  | M           | n2             | Passenger Number                               |
| 13   | DELIM   | 0           | an1            | Delimiter (Constant value of '-')              |
| 14   | PSGNBR  | С           | n2             | Passenger Number                               |

| 15 | DELIM                            | 0                  | an1             | Delimiter (Constant value of ',')              |  |
|----|----------------------------------|--------------------|-----------------|--|--|
|    |                                  |                    |                 | (No delimiter follows the last passenger       |  |
|    |                                  |                    |                 | number.)                                       |  |
| 16 |                                  | Eı                 | nd of composit  | e element PSGASS.                              |  |
| 17 | LINEID                           | C                  | an2             | Line Association Identifier (Constant value of |  |
|    |                                  |                    |                 | ';L')  |  |
| 18 | LINEASS                          | С                  | (99)            | Line Association This is a composite element.  |  |
| 19 | LINENBR                          | M                  | n3              | Line Number                                    |  |
| 20 | DELIM                            | O                  | an1             | Delimiter (Constant value of '-')              |  |
| 21 | LINENBR                          | C                  | n3              | Line Number                                    |  |
| 22 | DELIM                            | O                  | an1             | Delimiter (Constant value of ',')              |  |
|    |                                  |                    |                 | (No delimiter follows the last line number.)   |  |
| 23 | End of composite element LINASS. |                    |                 |  |  |
| 24 | For a deta                       | iled description o | f the above fie | lds, see PNR Fare Elements A02-1306-AMD.       |  |

MFVSK/NF/BP;L6;P1<CR>

# 4.149.MFY MCO Fare Print Override

**Line identifier:** MFY

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                    |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         |             | Iteration |  |
| 1    | MSGTAG  | M           | a3        | Message Tag (Constant value of 'MFY')          |
| 2    | BASE    | M           | an111     | Base Fare Override                             |
| 3    | DELIM   | M           | an1       | Delimiter (Constant value of ';')              |
| 4    | EQUIV   | 0           | an111     | Equivalent Fare Override                       |
| 5    | DELIM   | M           | an1       | Delimiter (Constant value of ';')              |
| 6    | TAX     | О           | an111     | Tax1 Override                                  |
| 7    | DELIM   | M           | an1       | Delimiter (Constant value of ';')              |
| 8    | TAX     | O           | an111     | Tax2 Override                                  |
| 9    | DELIM   | M           | an1       | Delimiter (Constant value of ';')              |
| 10   | TAX     | 0           | an111     | Tax3 Override                                  |
| 11   | DELIM   | M           | an1       | Delimiter (Constant value of ';')              |
| 12   | TOTAL   | 0           | an111     | Total Fare Override                            |
| 13   | LINEID  | С           | an2       | Line Association Identifier (Constant value of |
|      |         |             |           | ';L')  |
| 14   | LINEASS | С           | (99)      | Line Association This is a composite element.  |
| 15   | LINENBR | M           | n3        | Line Number                                    |
| 16   | DELIM   | O           | an1       | Delimiter (Constant value of '-')              |
| 17   | LINENBR | С           | n3        | Line Number                                    |

| 18 | DELIM  | O | an1            | Delimiter (Constant value of ',') (No delimiter           |  |
|----|--|---|----------------|---|--|
|    |  |   |                | follows the last line number.)                            |  |
| 19 |  | E | nd of composit | e element LINASS.   |  |
| 20 | PSGID  | С | an2            | Passenger Association Identifier (Constant value of ';P') |  |
| 21 | PSGASS   | С | (99)           | Passenger Association This is a composite element.        |  |
| 22 | PSGNBR   | M | n2             | Passenger Number  |  |
| 23 | DELIM  | O | an1            | Delimiter (Constant value of '-')                         |  |
| 24 | PSGNBR   | C | n2             | Passenger Number  |  |
| 25 | DELIM  | O | an1            | Delimiter (Constant value of ',') (No delimiter           |  |
|    |  |   |                | follows the last passenger number.)                       |  |
| 26 | End of composite element PSGASS.   |   |                |   |  |
| 27 | For a detailed description of the above fields, see <i>Demand and Time Initiated Ticketing A02</i> - |   |                |   |  |
|    |  |   | 3501           | I-AMD.  |  |

MFYCRUISE;CRUISE;6.00US;3.00XF;;CRUISE;L2,4;P1<CR>
MFYANYTHING;;;;;;L2,4;P1<CR>

# 4.150.MFZ MCO Miscellaneous Information

**Line identifier:** MFZ

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) PNR Update (AF Flag) AIR (AU)
ATB Revalidation AIR (AU) : Optional : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(0)
Manual IMR without fare data (BT) : Optional : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type           | Description                                    |
|------|---------|-------------|----------------|--|
| No   |         | Designator  | Length         |  |
|      |         |             | Iteration      |  |
| 1    | MSGTAG  | M           | a3             | Message Tag (MFZ)                              |
| 2    | MISC    | M           | an1127         | Miscellaneous Information                      |
| 3    | LINEID  | С           | an2            | Line Association Identifier (Constant value of |
|      |         |             |                | ';L')  |
| 4    | LINEASS | С           | (99)           | Line Association This is a composite element.  |
| 5    | LINENBR | M           | n3             | Line Number                                    |
| 6    | DELIM   | 0           | an1            | Delimiter (Constant value of '-')              |
| 7    | LINENBR | С           | n3             | Line Number                                    |
| 8    | DELIM   | O           | an1            | Delimiter (Constant value of ',')              |
|      |         |             |                | (No delimiter follows the last line number.)   |
| 9    |         | E           | nd of composit | e element LINASS.                              |
| 10   | PSGID   | C           | an2            | Passenger Association Identifier (Constant     |
|      |         |             |                | value of ';P')                                 |
| 11   | PSGASS  | C           | (99)           | Passenger Association This is a composite      |
|      |         |             |                | element.                                       |
| 12   | PSGNBR  | M           | n2             | Passenger Number                               |
| 13   | DELIM   | O           | an1            | Delimiter (Constant value of '-')              |
| 14   | PSGNBR  | С           | n2             | Passenger Number                               |

| 15 | DELIM   | 0 | an1 | Delimiter (Constant value of ',')        |
|----|---|---|-----|--|
|    |   |   |     | (No delimiter follows the last passenger |
|    |   |   |     | number.)                                 |
| 16 | End of composite element PSGASS.  |   |     |  |
| 17 | For a detailed description of the above fields, see <i>PNR Fare Elements A02-1306-AMD</i> . |   |     |  |

MFZMISCELLANEOUS REMARKS; L4,13,14,16,18; P1,2<CR>

# 4.151.AB Client Billing Address

Line identifier: AB

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) Refund Data AIR (RF) : Optional (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : Optional : Optional Rail Accounting AIR (RA)

| Ref. | NAME                             | Requirement        | Type            | Description                                   |
|------|----------------------------------|--------------------|-----------------|---|
| No   |                                  | Designator         | Length          |   |
|      |                                  |                    | Iteration       |   |
| 1    | MSGTAG                           | M                  | a2              | Message Tag (AB)                              |
| 2    | BILLADDR                         | M                  | an127           | Client Billing Address                        |
| 3    | PSGID                            | C                  | an2             | Passenger Association Identifier (Constant    |
|      |                                  |                    |                 | value of ';P')                                |
| 4    | PSGASS                           | C                  | (99)            | Passenger Association This is a composite     |
|      |                                  |                    |                 | element.                                      |
| 5    | PSGNBR                           | M                  | n2              | Passenger Number                              |
| 6    | DELIM                            | O                  | an1             | Delimiter (Constant value of '-')             |
| 7    | PSGNBR                           | C                  | n2              | Passenger Number                              |
| 8    | DELIM                            | О                  | an1             | Delimiter (Constant value of ',')             |
|      |                                  |                    |                 | (No delimiter follows the last passenger      |
|      |                                  |                    |                 | number.)                                      |
| 9    | End of composite element PSGASS. |                    |                 |   |
| 10   | For a detailed                   | description of the | above fields, s | ee PNR Elements/Mail to/Bill to A02-1308-AMD. |

#### An example follows:

ABAMADEUS/MR, BARNETT BANK, 2001 N.W. 107 AVE, MIAMI FL, 33172; P1<CR>

# 4.152.ABS Structured Client Billing Address

Line identifier: ABS

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : Optional Rail Accounting AIR (RA) : Optional

| Ref. | NAME     | Requirement | Type      | Description                                    |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    |  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | a3        | Message Tag (ABS)                              |
| 2    | DELIM    | M           | an1       | Delimiter (Constant value of ';')              |
| 3    | TYPEADRS | О           | an1       | Type of address (H- Home, D- Delivery, M-Misc) |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')              |
| 5    | COMPID   | M           | an3       | Company Tag (Constant value of CY-)            |
| 6    | COMPANY  | O           | an130     | Company Name                                   |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of ';')              |
| 8    | NAMEID   | M           | an3       | Name Tag (Constant value of NA-)               |
| 9    | NAME     | O           | an130     | Name   |
| 10   | DELIM    | M           | an1       | Delimiter (Constant value of ';')              |
| 11   | ADRS1ID  | M           | an3       | Address Line 1 Tag (Constant value of A1-)     |
| 12   | ADRS1    | O           | an150     | Address Line 1                                 |
| 13   | DELIM    | M           | an1       | Delimiter (Constant value of ';')              |
| 14   | ADRS2ID  | M           | an3       | Address Line 2 Tag (Constant value of A2-)     |
| 15   | ADRS1    | O           | an150     | Address Line 2                                 |
| 16   | DELIM    | M           | an1       | Delimiter (Constant value of ';')              |
| 17   | POID     | M           | an3       | P.O Box Tag (Constant value of PO-)            |
| 18   | POBOX    | O           | an18      | P.O Box Number                                 |

|    | 1              |                    | ı               |  |
|----|----------------|--------------------|-----------------|--|
| 19 | DELIM          | M                  | an1             | Delimiter (Constant value of ';')              |
| 20 | ZPID           | M                  | an3             | Zip/Postal Code Tag (Constant value of ZP-)    |
| 21 | ZP             | O                  | an120           | Zip/Postal Code                                |
| 22 | DELIM          | M                  | an1             | Delimiter (Constant value of ';')              |
| 23 | CIID           | M                  | an3             | City Tag (Constant value of CI-)               |
| 24 | CITY           | О                  | an130           | City   |
| 25 | DELIM          | M                  | an1             | Delimiter (Constant value of ';')              |
| 26 | STID           | M                  | an3             | State Tag (Constant value of ST-)              |
| 27 | STATE          | O                  | an125           | State  |
| 28 | DELIM          | M                  | an1             | Delimiter (Constant value of ';')              |
| 29 | COID           | M                  | an3             | Country Tag (Constant value of CO-)            |
| 30 | COUNTRY        | O                  | an125           | Country  |
| 31 | PSGID          | С                  | an2             | Passenger Association Identifier (Constant     |
|    |                |                    |                 | value of ';P')                                 |
| 32 | PSGASS         | C                  | (99)            | Passenger Association This is a composite      |
|    |                |                    |                 | element.                                       |
| 33 | PSGNBR         | M                  | n2              | Passenger Number                               |
| 34 | DELIM          | O                  | an1             | Delimiter (Constant value of '-')              |
| 35 | PSGNBR         | С                  | n2              | Passenger Number                               |
| 36 | DELIM          | О                  | an1             | Delimiter (Constant value of ',')              |
|    |                |                    |                 | (No delimiter follows the last passenger       |
|    |                |                    |                 | number.)                                       |
| 37 |                | E                  | nd of composit  | e element PSGASS.                              |
| 38 | For a detailed | description of the | above fields, s | see PNR Elements/Mail to/Bill to A02-1308-AMD. |

ABS;H;CY-;NA-SUMAR M;A1-RESIDENCE LE FLAVIA;A2-CHEMIN DES MOYENNES BREGUIRES;PO-;ZP-06600;CI-ANTIBES;ST-;CO-FRANCE;P1<CR>

ABS;D;CY-AMADEUS MARKETING;NA-SUMAR M;A1-BAT A;A2-155 ROUTE DU PIN MONTARD;PO-69;ZP-06902;CI-SOPHIA ANTIPOLIS;ST-;CO-FRANCE;P2<CR>

ABS;M;CY-AMADEUS;NA-SUMAR M;A1-N.W DELIVERY POINT;A2-2001 N.W 107 AVE;PO-123; ZP-33172;CI-MIAMI;ST-FL;CO-US;P1<CR>

# 4.153.AM Address for Mail

Line identifier: AM

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : Optional Rail Accounting AIR (RA) : Optional

| Ref. | NAME           | Requirement        | Type            | Description                                  |
|------|----------------|--------------------|-----------------|--|
| No   |                | Designator         | Length          |  |
|      |                |                    | Iteration       |  |
| 1    | MSGTAG         | M                  | a2              | Message Tag (AM)                             |
| 2    | MAIL           | M                  | an127           | Address for Mail                             |
| 3    | PSGID          | С                  | an2             | Passenger Association Identifier (Constant   |
|      |                |                    |                 | value of ';P')                               |
| 4    | PSGASS         | С                  | (99)            | Passenger Association This is a composite    |
|      |                |                    |                 | element.                                     |
| 5    | PSGNBR         | M                  | n2              | Passenger Number                             |
| 6    | DELIM          | O                  | an1             | Delimiter (Constant value of '-')            |
| 7    | PSGNBR         | С                  | n2              | Passenger Number                             |
| 8    | DELIM          | 0                  | an1             | Delimiter (Constant value of ',')            |
|      |                |                    |                 | (No delimiter follows the last passenger     |
|      |                |                    |                 | number.)                                     |
| 9    |                | Eı                 | nd of composite | e element PSGASS.                            |
| 10   | For a detailed | description of the | e above fields, | see PNR Elements/Mailto/Billto A02-1308-AMD. |

#### An example follows:

AMAMADEUS, 2001 N.W. 107 AVE, MIAMI FL, 33172; P1 < CR >

#### 4.154.AMS Structured Address for Mail

**Line identifier:** AMS

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : Optional : Optional Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type      | Description                                |
|------|----------|-------------|-----------|--|
| No   |          | Designator  | Length    | -  |
|      |          |             | Iteration |  |
| 1    | MSGTAG   | M           | a3        | Message Tag (AMS)                          |
| 2    | DELIM    | M           | an1       | Delimiter (Constant value of ';')          |
| 3    | TYPEADRS | O           | an1       | Type of address (H- Home, D- Delivery, M-  |
|      |          |             |           | Misc)                                      |
| 4    | DELIM    | M           | an1       | Delimiter (Constant value of ';')          |
| 5    | COMPID   | M           | an3       | Company Tag (Constant value of CY-)        |
| 6    | COMPANY  | O           | an130     | Company Name                               |
| 7    | DELIM    | M           | an1       | Delimiter (Constant value of ';')          |
| 8    | NAMEID   | M           | an3       | Name Tag (Constant value of NA-)           |
| 9    | NAME     | O           | an130     | Name                                       |
| 10   | DELIM    | M           | an1       | Delimiter (Constant value of ';')          |
| 11   | ADRS1ID  | M           | an3       | Address Line 1 Tag (Constant value of A1-) |
| 12   | ADRS1    | O           | an150     | Address Line 1                             |
| 13   | DELIM    | M           | an1       | Delimiter (Constant value of ';')          |
| 14   | ADRS2ID  | M           | an3       | Address Line 2 Tag (Constant value of A1-) |
| 15   | ADRS1    | О           | an150     | Address Line 2                             |
| 16   | DELIM    | M           | an1       | Delimiter (Constant value of ';')          |
| 17   | POID     | M           | an3       | P.O Box Tag (Constant value of PO-)        |
| 18   | POBOX    | 0           | an18      | P.O Box Number                             |

|    | 1              |                    | I               |  |
|----|----------------|--------------------|-----------------|--|
| 19 | DELIM          | M                  | an1             | Delimiter (Constant value of ';')              |
| 20 | ZPID           | M                  | an3             | Zip/Postal Code Tag (Constant value of ZP-)    |
| 21 | ZP             | O                  | an120           | Zip/Postal Code                                |
| 22 | DELIM          | M                  | an1             | Delimiter (Constant value of ';')              |
| 23 | CIID           | M                  | an3             | City Tag (Constant value of CI-)               |
| 24 | CITY           | O                  | an130           | City   |
| 25 | DELIM          | M                  | an1             | Delimiter (Constant value of ';')              |
| 26 | STID           | M                  | an3             | State Tag (Constant value of ST-)              |
| 27 | STATE          | O                  | an125           | State  |
| 28 | DELIM          | M                  | an1             | Delimiter (Constant value of ';')              |
| 29 | COID           | M                  | an3             | Country Tag (Constant value of CO-)            |
| 30 | COUNTRY        | O                  | an125           | Country  |
| 31 | PSGID          | С                  | an2             | Passenger Association Identifier (Constant     |
|    |                |                    |                 | value of ';P')                                 |
| 32 | PSGASS         | C                  | (99)            | Passenger Association This is a composite      |
|    |                |                    |                 | element.                                       |
| 33 | PSGNBR         | M                  | n2              | Passenger Number                               |
| 34 | DELIM          | O                  | an1             | Delimiter (Constant value of '-')              |
| 35 | PSGNBR         | С                  | n2              | Passenger Number                               |
| 36 | DELIM          | 0                  | an1             | Delimiter (Constant value of ',')              |
|    |                |                    |                 | (No delimiter follows the last passenger       |
|    |                |                    |                 | number.)                                       |
| 37 |                | E                  | nd of composit  | e element PSGASS.                              |
| 38 | For a detailed | description of the | above fields, s | see PNR Elements/Mail to/Bill to A02-1308-AMD. |

AMS;H;CY-;NA-SUMAR M;L1-RESIDENCE LE FLAVIA;L2-CHEMIN DES MOYENNES BREGUIRES;PO-;ZP-06600;CI-ANTIBES;ST-;CO-FRANCE;P1<CR>

 $\label{eq:amsidicy-amadeus} $$ \text{Marketing;na-sumar m;l1-bat a;l2-155 route du pin montard;po-69;zp-06902;ci-sophia antipolis;st-;co-france;p2<cr>$ 

AMS;M;CY-AMADEUS;NA-SUMAR M;L1-N.W DELIVERY POINT;L2-2001 N.W 107 AVE;PO-123; ZP-33172;CI-MIAMI;ST-FL;CO-US;P1<CR>

# 4.155.AQ Address Verification

Line identifier: AQ

**Type:** In this pseudo EDIFACT segment no separators are used. The "segment" will

be terminated by a Carriage Return.

**Purpose:** This line item is used to transmit credit card address verification information.

Segment Requirement:

: Optional Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : Optional ATB Boarding Pass AIR (AB) : Optional ATB Duplicate Boarding Pass AIR (AD) : Optional Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) : Optional : Optional Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME                             | Requirement | Type      | Description                                     |  |
|------|----------------------------------|-------------|-----------|---|--|
| No   |                                  | Designator  | Length    |   |  |
|      |                                  |             | Iteration |   |  |
| 1    | MSGTAG                           | M           | a2        | Message Tag (AQ)                                |  |
| 2    | ZIPCODE                          | M           | n9        | ZIP Code  |  |
| 3    | DELIM                            | M           | an1       | Delimiter (Constant value of ';')               |  |
| 4    | ADDRESS                          | M           | an20      | AVS Address                                     |  |
| 5    | DELIM                            | M           | an1       | Delimiter (Constant value of ';')               |  |
| 6    | RSLTCODE                         | O           | an8       | AVS Result Code                                 |  |
| 7    | SEGID                            | С           | an2       | Segment Association Identifier (Constant value  |  |
|      |                                  |             |           | of ';S')  |  |
| 8    | SEGASS                           | C           | (99)      | Segment Association This is a composite         |  |
|      |                                  |             |           | element.  |  |
| 9    | SEGNBR                           | M           | n3        | Segment Number                                  |  |
| 10   | DELIM                            | O           | an1       | Delimiter (Constant value of '-')               |  |
| 11   | SEGNBR                           | C           | n3        | Segment Number                                  |  |
| 12   | DELIM                            | O           | an1       | Delimiter (Constant value of ',') (No delimiter |  |
|      |                                  |             |           | follows the last segment number.)               |  |
| 13   | End of composite element SEGASS. |             |           |   |  |
| 14   | PSGID                            | С           | an2       | Pax Assoc. Identifier (Constant value of ';P')  |  |

| 15 | PSGASS                           | С                   | (99)             | Passenger Association This is a composite       |
|----|----------------------------------|---------------------|------------------|---|
|    |                                  |                     |                  | element.  |
| 16 | PSGNBR                           | M                   | n2               | Passenger Number                                |
| 17 | DELIM                            | 0                   | an1              | Delimiter (Constant value of '-')               |
| 18 | PSGNBR                           | C                   | n2               | Passenger Number                                |
| 19 | DELIM                            | O                   | an1              | Delimiter (Constant value of ',') (No delimiter |
|    |                                  |                     |                  | follows the last passenger number.)             |
| 20 | End of composite element PSGASS. |                     |                  |   |
| 21 | For a d                          | etailed description | n of the above f | Fields, see Name Elements A02-4207-AMP.         |

AQ33193;14777 S.W. 80 Street FL;Y;S3;P1 <CR>

# 4.156.TK Ticketing Arrangement

Line identifier: TK

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Optional Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Mandatory PTA Creation AIR (P) Additional Collection AIR (A) : Mandatory PNR Update (AF Flag) AIR (AU) : Mandatory ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional : Optional : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type             | Description   |
|------|--------|-------------|------------------|---|
| No   |        | Designator  | Length           |   |
|      |        |             | Iteration        |   |
| 1    | MSGTAG | M           | a2               | Message Tag (TK)  |
| 2    | TKTARR | M           | an127            | Ticketing Arrangement                                     |
| 3    | SEGID  | С           | an2              | Segment Association Identifier (Constant value of ';S')   |
| 4    | SEGASS | С           | (99)             | Segment Association This is a composite element.          |
| 5    | SEGNBR | M           | n3               | Segment Number  |
| 6    | DELIM  | 0           | an1              | Delimiter (Constant value of '-')                         |
| 7    | SEGNBR | С           | n3               | Segment Number  |
| 8    | DELIM  | 0           | an1              | Delimiter (Constant value of ',')                         |
|      |        |             |                  | (No delimiter follows the last segment                    |
| 9    |        | Г.          | . d of oome ooit | number.)  |
|      | 50075  |             | •                | e element SEGASS.   |
| 10   | PSGID  | С           | an2              | Passenger Association Identifier (Constant value of ';P') |
| 11   | PSGASS | С           | (99)             | Passenger Association This is a composite                 |
|      |        |             |                  | element.  |
| 12   | PSGNBR | M           | n2               | Passenger Number  |
| 13   | DELIM  | 0           | an1              | Delimiter (Constant value of '-')                         |

| 14 | PSGNBR  | С | n2  | Passenger Number                                  |  |
|----|---|---|-----|---|--|
| 15 | DELIM   | O | an1 | Delimiter (Constant value of ',')                 |  |
|    |   |   |     | (No delimiter follows the last passenger number.) |  |
| 16 | End of composite element PSGASS.  |   |     |   |  |
| 17 | For a detailed description of the above fields, see PNR Ticketing Arrangement Elements A02- |   |     |   |  |
|    | 1302-AMD.   |   |     |   |  |

TKTL11MAR/CPHSK0020<CR>

### 4.157.OPL PNR Remark

**Line identifier:** OPL

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt : Cond/Opt PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : Optional : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME         | Requirement                      | Type            | Description                                |  |
|------|--------------|----------------------------------|-----------------|--|--|
| No   |              | Designator                       | Length          |  |  |
|      |              |                                  | Iteration       |  |  |
| 1    | MSGTAG       | M                                | a3              | Message Tag (OPL)                          |  |
| 2    | OPRMK        | M                                | an127           | OP PNR Remark Text                         |  |
| 3    | PSGID        | С                                | an2             | Passenger Association Identifier (Constant |  |
|      |              |                                  |                 | value of ';P')                             |  |
| 4    | PSGASS       | С                                | (99)            | Passenger Association This is a composite  |  |
|      |              |                                  |                 | element.                                   |  |
| 5    | PSGNBR       | M                                | n2              | Passenger Number                           |  |
| 6    | DELIM        | O                                | an1             | Delimiter (Constant value of '-')          |  |
| 7    | PSGNBR       | С                                | n2              | Passenger Number                           |  |
| 8    | DELIM        | 0                                | an1             | Delimiter (Constant value of ',')          |  |
|      |              |                                  |                 | (No delimiter follows the last passenger   |  |
|      |              |                                  |                 | number.)                                   |  |
| 9    |              | End of composite element PSGASS. |                 |  |  |
| 10   | For a detail | ed description of t              | the above field | s, see PNR Remarks Elements A02-1304-AMD.  |  |

#### An example follows:

OPLNCE1A0950/21DEC/THIS IS OP REMARK; P1 < CR>

### 4.158.RM PNR Remarks

**Line identifier:** RM

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return. For those offices with AIR version 200 or above, the inclusion of these lines will be governed by an indicator in the office profile record

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Cond/Opt Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional Refund Data AIR (RF) : Optional Car Voucher Accounting Data AIR (CV) : Optional : Optional (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : Optional Rail Accounting AIR (RA) : Optional

| Ref. | NAME            | Requirement | Type      | Description   |
|------|-----------------|-------------|-----------|---|
| No   |                 | Designator  | Length    |   |
|      |                 |             | Iteration |   |
| 1    | MSGTAG          | M           | a2        | Message Tag (RM)  |
| 2    | RMTYPE          | M           | an1       | Remark types:   |
|      |                 |             |           | <ul> <li>a * identifies an accounting remark</li> </ul> |
|      |                 |             |           | a blank identifies a general remark                     |
| 2    | PNRRMK          | M           | an127     | Remark text   |
| 3    | SEGID           | С           | an2       | Segment Association Identifier (Constant value          |
|      |                 |             |           | of ';S')  |
| 4    | SEGASS          | C           | (99)      | Segment Association This is a composite                 |
|      |                 |             |           | element.  |
| 5    | SEGNBR          | M           | n3        | Segment Number  |
| 6    | DELIM           | О           | an1       | Delimiter (Constant value of '-')                       |
| 7    | SEGNBR          | С           | n3        | Segment Number  |
| 8    | DELIM           | О           | an1       | Delimiter (Constant value of ',')                       |
|      |                 |             |           | (No delimiter follows the last segment                  |
|      |                 |             |           | number.)  |
| 9    | End of composit |             |           | te element SEGASS.                                      |
| 10   | PSGID           | С           | an2       | Passenger Association Identifier (Constant              |
|      |                 |             |           | value of ';P')  |
| 11   | PSGASS          | С           | (99)      | Passenger Association This is a composite               |

|    |                                  |                     |                  | element.                                  |
|----|----------------------------------|---------------------|------------------|---|
| 12 | PSGNBR                           | M                   | n2               | Passenger Number                          |
| 13 | DELIM                            | O                   | an1              | Delimiter (Constant value of '-')         |
| 14 | PSGNBR                           | С                   | n2               | Passenger Number                          |
| 15 | DELIM                            | О                   | an1              | Delimiter (Constant value of ',')         |
|    |                                  |                     |                  | (No delimiter follows the last passenger  |
|    |                                  |                     |                  | number.)                                  |
| 16 | End of composite element PSGASS. |                     |                  |   |
| 17 | For a detail                     | ed description of t | the above field: | s, see PNR Remarks Elements A02-1304-AMD. |

### Examples follow:

RM\*FREETEXT GEN<CR>
RM\*FREETEXT ABC;S2-3<CR>
RM\*FREETEXT DEF;;P2<CR>
RM\*FREETEXT GHI;S1;P3<CR>
RM GENERAL REMARK FOR ALL PAX AND ALL SEGMENT;P1-2
RM TO BE DELIVERED AT AMADEUS;;P1

RM SEND ITINERARY BY FAX; S2-3

## 4.159.PNR Itinerary/Invoice Remark

If an Itinerary/Invoice Element item is present in the PNR it will be sent in the AIR depending on the requested action, i.e. Itinerary/Invoice or a combination Ticket and Itinerary/Invoice. The Itinerary/Invoice Element will be transmitted, preceded by a Field Identifier. These elements form a separate section of the interface record.

The PNR Itinerary Element Lines appear in the same sequence as in the PNR. Itinerary elements that are system stored elements in the Office Profile will not appear in the AIR (e.g. RIO and RIM). The RII remark is a combined Itinerary and Invoice remark.

The PNR Invoice Element Lines appear in the same sequence as in the PNR. Invoice elements that are system stored elements in the Office Profile will not appear in the AIR (e.g. RIM and RIC). The RII remark is a combined Itinerary and Invoice remark.

| Type       | Description                       |
|------------|-----------------------------------|
| <b>AIT</b> | Accounting Information Remark     |
| RII        | Itinerary/Invoice Combined Remark |
| RIR        | Itinerary PNR Remark              |
| RIF        | Invoice PNR Remark                |
| RIA        | Invoice Adjustment Remark         |
| RIS        | Invoice Service Fee Remark        |
| RIT        | Invoice Total Override Remark     |
| RIU        | Invoice Auxiliary Form of Payment |
| RIZ        | Filler Strip Information Remarks  |
|            |                                   |

# 4.160.AIT Accounting Information Remark

**Line identifier:** AIT

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return.

**Purpose:** The AIT accounting Information contains data for customer account number, cost centre and IATA customer number.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) : Cond/Opt Additional Collection AIR (A) PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : Optional : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type      | Description                                    |
|------|--------|-------------|-----------|--|
| No   |        | Designator  | Length    | _  |
|      |        | _           | Iteration |  |
| 1    | MSGTAG | M           | a3        | Message Tag (AIT)                              |
| 2    | AITAN  | M           | an2       | Account Number Indicator (Constant value of    |
|      |        |             |           | 'AN')  |
| 3    | ANNUM  | 0           | an110     | Account Number                                 |
| 4    | DELIM  | M           | an1       | Delimiter (Constant value of ';').             |
| 5    | AITCC  | M           | an2       | Cost Centre Indicator (Constant value of 'CC') |
| 6    | CCNUM  | 0           | an160     | Cost Centre Number                             |
| 7    | DELIM  | M           | an1       | Delimiter (Constant value of ';').             |
| 8    | AITIC  | M           | an2       | IATA Customer Indicator (Constant value of     |
|      |        |             |           | 'IC')  |
| 9    | ICNUM  | O           | an112     | IATA customer Number                           |
| 10   | DELIM  | M           | an1       | Delimiter (Constant value of ';').             |
| 11   | AITCR  | M           | an2       | Client Reference Indicator (Constant value of  |
|      |        |             |           | 'CR')  |
| 12   | CRNUM  | О           | an160     | Client Reference                               |

| 13 | SEGID        | С                 | an2             | Segment Association Identifier (Constant value of ';S') |
|----|--------------|-------------------|-----------------|---|
| 14 | SEGASS       | С                 | (99)            | Segment Association This is a composite element.        |
| 15 | SEGNBR       | M                 | n3              | Segment Number  |
| 16 | DELIM        | О                 | an1             | Delimiter (Constant value of '-')                       |
| 17 | SEGNBR       | С                 | n3              | Segment Number  |
| 18 | DELIM        | О                 | an1             | Delimiter (Constant value of ',')                       |
|    |              |                   |                 | (No delimiter follows the last segment                  |
|    |              |                   |                 | number.)  |
| 19 | _            | Eı                | nd of composit  | e element SEGASS.                                       |
| 20 | PSGID        | С                 | an2             | Passenger Association Identifier (Constant              |
|    |              |                   |                 | value of ';P')  |
| 21 | PSGASS       | C                 | (99)            | Passenger Association This is a composite               |
|    |              |                   |                 | element.  |
| 22 | PSGNBR       | M                 | n2              | Passenger Number  |
| 23 | DELIM        | O                 | an1             | Delimiter (Constant value of '-')                       |
| 24 | PSGNBR       | С                 | n2              | Passenger Number  |
| 25 | DELIM        | О                 | an1             | Delimiter (Constant value of ',')                       |
|    |              |                   |                 | (No delimiter follows the last passenger                |
|    |              |                   |                 | number.)  |
| 26 |              | Eı                | nd of composit  | e element PSGASS.                                       |
| 27 | For a detail | ed description of | the above field | s, see Accounting Information A02-1311-AMP.             |

AITAN99902;CC;IC;CR <CR>

AITAN123456;CC1843;IC00431071;CR123ABC;S2-3;P1 <CR>

AITAN; CC; IC00431071; CR; S2-3; P1 < CR>

## 4.161.RII Invoice/Itinerary Remark

Line identifier: RII

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return.

**Purpose:** The RII Combined Invoice/Itinerary Remark is used to include a remark on both Invoice and Itinerary print.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : Optional : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME     | Requirement | Type            | Description   |
|------|----------|-------------|-----------------|---|
| No   |          | Designator  | Length          |   |
|      |          |             | Iteration       |   |
| 1    | MSGTAG   | M           | a3              | Message Tag (RII)   |
| 2    | INVINTRM | M           | an164           | Itinerary/Invoice Remarks   |
| 3    | SEGID    | С           | an2             | Segment Association Identifier (Constant value of ';S')                           |
| 4    | SEGASS   | С           | (99)            | Segment Association This is a composite element.                                  |
| 5    | SEGNBR   | M           | n3              | Segment Number  |
| 6    | DELIM    | О           | an1             | Delimiter (Constant value of '-')   |
| 7    | SEGNBR   | С           | n3              | Segment Number  |
| 8    | DELIM    | 0           | an1             | Delimiter (Constant value of ',') (No delimiter follows the last segment number.) |
| 9    |          | Eı          | nd of composite | e element SEGASS.   |
| 10   | PSGID    | С           | an2             | Passenger Association Identifier (Constant value of ';P')                         |
| 11   | PSGASS   | С           | (99)            | Passenger Association This is a composite element.                                |

| 12 | PSGNBR                           | M                   | n2             | Passenger Number                          |
|----|----------------------------------|---------------------|----------------|---|
| 13 | DELIM                            | 0                   | an1            | Delimiter (Constant value of '-')         |
| 14 | PSGNBR                           | С                   | n2             | Passenger Number                          |
| 15 | DELIM                            | O                   | an1            | Delimiter (Constant value of ',')         |
|    |                                  |                     |                | (No delimiter follows the last passenger  |
|    |                                  |                     |                | number.)                                  |
| 16 | End of composite element PSGASS. |                     |                |   |
| 17 | For a c                          | letailed descriptio | n of the above | fields, see Print Itinerary A02-3523-MST. |

RIIFREEFLOW ITINERARY AND INVOICE REMARK; S2-3; P1 <CR>

# 4.162.RIR Itinerary Remark

Line identifier: RIR

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return.

**Purpose:** The RIR Itinerary Remark is used to print a free flow remark on an Itinerary.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) ATB Duplicate Boarding 1055 1.... (Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) : N/A : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type            | Description                                    |
|------|--------|-------------|-----------------|--|
| No   |        | Designator  | Length          |  |
|      |        |             | Iteration       |  |
| 1    | MSGTAG | M           | a3              | Message Tag (RIR)                              |
| 2    | INTRM  | M           | an164           | Itinerary Remarks                              |
| 3    | SEGID  | С           | an2             | Segment Association Identifier (Constant value |
|      |        |             |                 | of ';S')                                       |
| 4    | SEGASS | С           | (99)            | Segment Association This is a composite        |
|      |        |             |                 | element.                                       |
| 5    | SEGNBR | M           | n3              | Segment Number                                 |
| 6    | DELIM  | O           | an1             | Delimiter (Constant value of '-')              |
| 7    | SEGNBR | С           | n3              | Segment Number                                 |
| 8    | DELIM  | О           | an1             | Delimiter (Constant value of ',')              |
|      |        |             |                 | (No delimiter follows the last segment         |
|      |        |             |                 | number.)                                       |
| 9    |        | Eı          | nd of composite | e element SEGASS.                              |
| 10   | PSGID  | С           | an2             | Passenger Association Identifier (Constant     |
|      |        |             |                 | value of ';P')                                 |
| 11   | PSGASS | С           | (99)            | Passenger Association This is a composite      |
|      |        |             |                 | element.                                       |
| 12   | PSGNBR | M           | n2              | Passenger Number                               |

| 13 | DELIM                            | 0   | an1 | Delimiter (Constant value of '-')        |  |  |
|----|----------------------------------|---|-----|--|--|--|
| 14 | PSGNBR                           | С   | n2  | Passenger Number                         |  |  |
| 15 | DELIM                            | 0   | an1 | Delimiter (Constant value of ',')        |  |  |
|    |                                  |   |     | (No delimiter follows the last passenger |  |  |
|    |                                  |   |     | number.)                                 |  |  |
| 16 | End of composite element PSGASS. |   |     |  |  |  |
| 17 | For a c                          | For a detailed description of the above fields, see <i>Print Itinerary A02-3523-MST</i> . |     |  |  |  |

RIRFREEFLOW ITINERARY REMARK; S2-3; P1 <CR>

## 4.163.RIF Invoice Remark

Line identifier: RIF

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return.

**Purpose:** The RIF Invoice Remark is used to print a free flow remark on an invoice.

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement | Type           | Description                                    |
|------|--------|-------------|----------------|--|
| No   |        | Designator  | Length         |  |
|      |        |             | Iteration      |  |
| 1    | MSGTAG | M           | a3             | Message Tag (RIF)                              |
| 2    | INVRM  | M           | an64           | Invoice Remarks                                |
| 3    | SEGID  | С           | an2            | Segment Association Identifier (Constant value |
|      |        |             |                | of ';S')                                       |
| 4    | SEGASS | С           | (99)           | Segment Association This is a composite        |
|      |        |             |                | element.                                       |
| 5    | SEGNBR | M           | n3             | Segment Number                                 |
| 6    | DELIM  | O           | an1            | Delimiter (Constant value of '-')              |
| 7    | SEGNBR | C           | n3             | Segment Number                                 |
| 8    | DELIM  | 0           | an1            | Delimiter (Constant value of ',')              |
|      |        |             |                | (No delimiter follows the last segment         |
|      |        |             |                | number.)                                       |
| 9    |        | Er          | nd of composit | e element SEGASS.                              |
| 10   | PSGID  | С           | an2            | Passenger Association Identifier (Constant     |
|      |        |             |                | value of ';P')                                 |
| 11   | PSGASS | С           | (99)           | Passenger Association This is a composite      |
|      |        |             |                | element.                                       |
| 12   | PSGNBR | M           | n2             | Passenger Number                               |

| 13 | DELIM                            | 0                    | an1             | Delimiter (Constant value of '-')        |  |
|----|----------------------------------|----------------------|-----------------|--|--|
| 14 | PSGNBR                           | С                    | n2              | Passenger Number                         |  |
| 15 | DELIM                            | O                    | an1             | Delimiter (Constant value of ',')        |  |
|    |                                  |                      |                 | (No delimiter follows the last passenger |  |
|    |                                  |                      |                 | number.)                                 |  |
| 16 | End of composite element PSGASS. |                      |                 |  |  |
| 17 | For a                            | detailed description | on of the above | fields, see Print Invoice A02-3504-AMP.  |  |

RIFFREEFLOW INVOICE REMARK; S5; P1 < CR>

# 4.164.RIA Invoice Adjustment Remark

Line identifier: RIA

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return.

Purpose: The RIA Adjustment Remark Amount is used to adjust an air segment amount, or to add/include auxiliary segment amounts to an invoice.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) N/A : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : Optional : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type      | Description                                     |
|------|---------|-------------|-----------|---|
| No   |         | Designator  | Length    | -   |
|      |         | _           | Iteration |   |
| 1    | MSGTAG  | M           | a3        | Message Tag (RIA)                               |
| 2    | CURCODE | 0           | a3        | Currency Code                                   |
| 3    | DELIM   | M           | a1        | Delimiter (Constant value of ';')               |
| 4    | MINUS   | M           | an1       | Minus indicator "-" for negative amount or      |
|      |         |             |           | blank for positive amount.                      |
| 5    | ADAMT   | M           | an11      | Adjustment amount.                              |
| 6    | DELIM   | M           | a1        | Delimiter (Constant value of ';')               |
| 7    | TAXA    | О           | n9        | Tax amount.                                     |
| 8    | DELIM   | M           | a1        | Delimiter (Constant value of ';')               |
| 9    | TAXC    | О           | an3       | Tax code.                                       |
| 10   | DELIM   | M           | a1        | Delimiter (Constant value of ';')               |
| 11   | SVCCODE | M           | a1        | Service Type Code (Value of 'F' 'C' 'H' or 'M') |
| 12   | DELIM   | M           | a1        | Delimiter (Constant value of ';')               |
| 13   | FREE    | О           | an152     | Free Flow.                                      |
| 14   | PSGID   | С           | an2       | Passenger Association Identifier (Constant      |
|      |         |             |           | value of ';P')                                  |
| 15   | PSGASS  | С           | (99)      | Passenger Association This is a composite       |

|    |                                  |                      |                 | element.                                 |
|----|----------------------------------|----------------------|-----------------|--|
| 16 | PSGNBR                           | M                    | n2              | Passenger Number                         |
| 17 | DELIM                            | 0                    | an1             | Delimiter (Constant value of '-')        |
| 18 | PSGNBR                           | C                    | n2              | Passenger Number                         |
| 19 | DELIM                            | O                    | an1             | Delimiter (Constant value of ',')        |
|    |                                  |                      |                 | (No delimiter follows the last passenger |
|    |                                  |                      |                 | number.)                                 |
| 20 | End of composite element PSGASS. |                      |                 |  |
| 21 | For a                            | detailed description | on of the above | fields, see Print Invoice A02-3504-MST.  |

RIAUSD;100.00;;;F;FREE FLOW TEXT;P1 <CR> RIACAD;18.69;1.30;XG;M;FREE FLOW TEXT;P1 <CR>

### 4.165.RIS Invoice Service Fee Remark

Line identifier: RIS

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return.

Purpose: The RIS Service Fee Remark is used to add an agency service fee to an invoice total.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO ATR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) PNR Update (AF Flag) AIR (AU) : Cond/Opt : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A : Optional Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME    | Requirement | Type      | Description                                |
|------|---------|-------------|-----------|--|
| No   |         | Designator  | Length    |  |
|      |         |             | Iteration |  |
| 1    | MSGTAG  | M           | a3        | Message Tag (RIS)                          |
| 2    | CURCODE | O           | a3        | Currency Code                              |
| 3    | DELIM   | M           | a1        | Delimiter (Constant value of ';')          |
| 4    | MINUS   | M           | an1       | Minus indicator "-" for negative amount or |
|      |         |             |           | blank for positive amount.                 |
| 5    | SFAMT   | M           | an11      | Service Fee Amount.                        |
| 6    | DELIM   | M           | a1        | Delimiter (Constant value of ';')          |
| 7    | TAXA    | O           | n9        | Tax amount.                                |
| 8    | DELIM   | M           | a1        | Delimiter (Constant value of ';')          |
| 9    | TAXC    | O           | an3       | Tax code.                                  |
| 10   | DELIM   | M           | a1        | Delimiter (Constant value of ';')          |
| 11   | FREE    | M           | an152     | Service Fee Remark. System Generated       |
|      |         |             |           | 'SERVICE FEE' or free flow.                |
| 12   | PSGID   | С           | an2       | Passenger Association Identifier (Constant |
|      |         |             |           | value of ';P')                             |
| 13   | PSGASS  | С           | (99)      | Passenger Association This is a composite  |
|      |         |             |           | element.                                   |
| 14   | PSGNBR  | M           | n2        | Passenger Number                           |

| 15 | DELIM                            | 0   | an1 | Delimiter (Constant value of '-')        |  |  |
|----|----------------------------------|---|-----|--|--|--|
| 16 | PSGNBR                           | С   | n2  | Passenger Number                         |  |  |
| 17 | DELIM                            | 0   | an1 | Delimiter (Constant value of ',')        |  |  |
|    |                                  |   |     | (No delimiter follows the last passenger |  |  |
|    |                                  |   |     | number.)                                 |  |  |
| 18 | End of composite element PSGASS. |   |     |  |  |  |
| 19 | For a                            | For a detailed description of the above fields, see <i>Print Invoice A02-3504-MST</i> . |     |  |  |  |

RISDEM;50.00;;;SERVICE FEE;P1 <CR>RISCAD;14.02;1.98;XG;FREE FLOW TEXT <CR>

## 4.166.RIT Invoice Total Amount Override Remark

**Line identifier:** RIT

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return.

Purpose: The RIT Override Total Invoice Remark is used to override the amount of the

Invoice Total.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : Optional (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Cond/Opt : Cond/Opt Additional Collection AIR (A) PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : Cond/Opt : N/A : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : Optional (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement | Type           | Description                                |
|------|---------|-------------|----------------|--|
| No   |         | Designator  | Length         |  |
|      |         |             | Iteration      |  |
| 1    | MSGTAG  | M           | a3             | Message Tag (RIT)                          |
| 2    | CURCODE | O           | a3             | Currency Code                              |
| 3    | DELIM   | M           | a1             | Delimiter (Constant value of ';')          |
| 4    | MINUS   | M           | an1            | Minus indicator "-" for negative amount or |
|      |         |             |                | blank for positive amount.                 |
| 5    | TIAMT   | M           | an11           | Invoice Total Override Amount.             |
| 6    | PSGID   | С           | an2            | Passenger Association Identifier (Constant |
|      |         |             |                | value of ';P')                             |
| 7    | PSGASS  | С           | (99)           | Passenger Association This is a composite  |
|      |         |             |                | element.                                   |
| 8    | PSGNBR  | M           | n2             | Passenger Number                           |
| 9    | DELIM   | O           | an1            | Delimiter (Constant value of '-')          |
| 10   | PSGNBR  | С           | n2             | Passenger Number                           |
| 11   | DELIM   | О           | an1            | Delimiter (Constant value of ',')          |
|      |         |             |                | (No delimiter follows the last passenger   |
|      |         |             |                | number.)                                   |
| 12   |         | Er          | nd of composit | e element PSGASS.                          |

For a detailed description of the above fields, see *Print Invoice A02-3504-MST*.

## An example follows:

RITUSD; 238.00;P1 <CR>

## 4.167.RIU Invoice Auxiliary Form of Payment Remark

Line identifier: RIU

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return.

**Purpose:** The RIU Invoice Remark is used when an All Auxiliary Invoice is needed and no TST exists in the PNR.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) : Cond/Opt PTA Creation AIR (P) Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF)
Car Voucher Accounting Data AIR (CV) : N/A : Optional : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA)

| Ref. | NAME   | Requirement          | Type            | Description   |
|------|--------|----------------------|-----------------|---|
| No   |        | Designator           | Length          |   |
|      |        |                      | Iteration       |   |
| 1    | MSGTAG | О                    | a3              | Message Tag (RIU)   |
| 2    | INVTRM | С                    | a164            | Free flow   |
| 3    | PSGID  | С                    | an2             | Passenger Association Identifier (Constant value of ';P') |
| 4    | PSGASS | С                    | (99)            | Passenger Association This is a composite element.        |
| 5    | PSGNBR | M                    | n2              | Passenger Number  |
| 6    | DELIM  | О                    | an1             | Delimiter (Constant value of '-')                         |
| 7    | PSGNBR | С                    | n2              | Passenger Number  |
| 8    | DELIM  | О                    | an1             | Delimiter (Constant value of ',')                         |
|      |        |                      |                 | (No delimiter follows the last passenger                  |
|      |        |                      |                 | number.)  |
| 9    |        | Eı                   | nd of composit  | e element PSGASS.   |
| 10   | For a  | detailed description | on of the above | e fields, see Print Invoice A02-3504-MST.                 |

#### An example follows:

RIUCASH; P1 < CR>

## 4.168.RIZ Filler Strip Information Remarks

Line identifier: RIZ

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return.

**Purpose:** The RIZ Filler Strip remark may be used to include Miscellaneous Information to a Filler Strip Itinerary.

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Cond/Opt Additional Collection AIR (A) : Cond/Opt PNR Update (AF Flag) AIR (AU) : Cond/Opt ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : Optional Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : Optional : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) Rail Accounting AIR (RA) : N/A

| Ref. | NAME    | Requirement         | Type           | Description                                      |
|------|---------|---------------------|----------------|--|
| No   |         | Designator          | Length         |  |
|      |         |                     | Iteration      |  |
| 1    | MSGTAG  | 0                   | a3             | Message Tag (RIZ)                                |
| 2    | FILRMK  | С                   | an164          | Free flow  |
| 3    | PSGID   | С                   | an2            | Passenger Association Identifier (Constant       |
|      |         |                     |                | value of ';P')                                   |
| 4    | PSGASS  | С                   | (99)           | Passenger Association This is a composite        |
|      |         |                     |                | element.   |
| 5    | PSGNBR  | M                   | n2             | Passenger Number                                 |
| 6    | DELIM   | 0                   | an1            | Delimiter (Constant value of '-')                |
| 7    | PSGNBR  | С                   | n2             | Passenger Number                                 |
| 8    | DELIM   | 0                   | an1            | Delimiter (Constant value of ',')                |
|      |         |                     |                | (No delimiter follows the last passenger         |
|      |         |                     |                | number.)   |
| 9    |         | Eı                  | nd of composit | e element PSGASS.                                |
| 10   | For a c | detailed descriptio | n of the above | fields, see <i>Mini Itinerary A02-3275-MST</i> . |

An example follows:

RIZREMEMER ALL UK IMMIGRATION DOCS; P1 < CR>

# 4.169.Prepaid Ticket Advice Element Lines

The P- line of the AIR contains Prepaid Ticket Advice data from the GC PNR. The AIR may contain several sets of P- lines, the first representing the Advice and the others representing an Additional Collection(s).

| Type  | :Description                      |
|-------|-----------------------------------|
| P-FO/ | PTA/MCO/MPD Document Number       |
| P-AP/ | Passenger Contact                 |
| P-FR/ | Routing/Fare Basis                |
| P-FP/ | Form of Payment                   |
| P-FF/ | Fare/Tax/Ticket Total             |
| P-TX/ | Tax Data                          |
| P-FX/ | Other Charges                     |
| P-FY/ | PTA Total                         |
| P-SC/ | Service Charge                    |
| P-AB/ | Purchaser's Information           |
| P-FE/ | Special Instructions/Restrictions |
| P-FM/ | Agent Commission                  |
| P-FS/ | Reason for Additional Collection  |
| P-IS/ | Place and Date of PTA Creation    |

PTA Selling Office IATA number

P-OI/

## 4.170.P-FO/ PTA/MCO/MPD Document Number

**Line identifier:** P-FO/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Man Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Mandatory Additional Collection AIR (A) : Mandatory : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB)
ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O) : N/A : N/A : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME  | Requirement | Туре      | Description                 |  |
|------|---|-------------|-----------|-----------------------------|--|
| No   |   | Designator  | Length    |                             |  |
|      |   |             | Iteration |                             |  |
| 1    | MSGTAG  | M           | an5       | Message Tag (P-FO/)         |  |
| 2    | DOCNBR  | M           | an14      | PTA/MCO/MPD Document Number |  |
| 3    | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |             |           |                             |  |

#### An example follows:

P-FO/12345678901234<CR>

## 4.171.P-AP/ Passenger Contact

**Line identifier :** P-AP/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Man Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME  | Requirement | Type      | Description         |  |
|------|---|-------------|-----------|---------------------|--|
| No   |   | Designator  | Length    |                     |  |
|      |   |             | Iteration |                     |  |
| 1    | MSGTAG  | M           | an5       | Message Tag (P-AP/) |  |
| 2    | CONTACT   | M           | an60      | Passenger Contact   |  |
| 3    | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |             |           |                     |  |

#### An example follows:

P-AP/PHONE 357.261 ADDR BAHNHOFSTRASSE 10 BERLIN<CR>

# 4.172.P-FR/ Routing/Fare Basis

**Line identifier:** P-FR/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Cond/Man Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Mandatory Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME        | Requirement   | Type      | Description         |  |  |  |
|------|-------------|---|-----------|---------------------|--|--|--|
| No   |             | Designator  | Length    |                     |  |  |  |
|      |             |   | Iteration |                     |  |  |  |
| 1    | MSGTAG      | M   | an5       | Message Tag (P-FR/) |  |  |  |
| 2    | ROUTING     | M   | an296     | Routing/Fare Basis  |  |  |  |
| 3    | For a detai | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |           |                     |  |  |  |

#### An example follows:

P-FR/BER PA FRA LH NYC TW STL M417.00YL DEMO.88L50.00FCU368.00<CR>

## 4.173.P-FP/ Form of Payment

**Line identifier:** P-FP/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Man Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) : Mandatory PTA Creation AIR (P) Additional Collection AIR (A) : Mandatory : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF) : N/A : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME        | Requirement   | Type      | Description         |  |  |
|------|-------------|---|-----------|---------------------|--|--|
| No   |             | Designator  | Length    |                     |  |  |
|      |             |   | Iteration |                     |  |  |
| 1    | MSGTAG      | M   | an5       | Message Tag (P-FP/) |  |  |
| 2    | FOP         | M   | an100     | Form of Payment     |  |  |
| 3    | For a detai | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |           |                     |  |  |

#### An example follows:

P-FP/TP 1123 112345 123453<CR>

## 4.174.P-FF/ Fare/Tax/Ticket-Total

**Line identifier:** P-FF/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Man Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Mandatory Additional Collection AIR (A) : Mandatory : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME             | Requirement | Type      | Description                       |
|------|------------------|-------------|-----------|-----------------------------------|
| No   |                  | Designator  | Length    | _                                 |
|      |                  |             | Iteration |                                   |
| 1    | MSGTAG           | M           | an5       | Message Tag (P-FF/)               |
| 2    | FARE             | M           | a4        | Constant value of 'FARE'          |
| 3    | FARECURR         | M           | a3        | Fare Currency code                |
| 4    | FAREAMT          | M           | an11      | Fare amount                       |
| 5    | DELIM            | M           | an1       | Delimiter (Constant value of ';') |
| 6    | EQFP             | О           | a4        | Constant value of 'EQFP'          |
| 7    | <b>EQUIVCURR</b> | C           | a3        | Equivalent Currency code          |
| 8    | EQUIVAMT         | С           | an11      | Equivalent amount                 |
| 9    | DELIM            | M           | an1       | Delimiter (Constant value of ';') |
| 10   | RATE             | O           | a4        | Constant value of 'RATE'          |
| 11   | RATECURR         | С           | a3        | Rate Currency code                |
| 12   | RATEAMT1         | С           | an11      | Bank Buying/Selling rate (First)  |
| 13   | DELIM            | M           | an1       | Delimiter (Constant value of ';') |
| 14   | TAX              | О           | a3        | Constant value of 'TAX'           |

| 15 | TAXFLD       | M                  | (10)            | Tax Field                                       |
|----|--------------|--------------------|-----------------|---|
| 13 | IAAFLD       | IVI                | (10)            |   |
|    |              |                    |                 | (If no data, no blanks are in between           |
|    |              |                    |                 | delimiters. If data is entered, but some fields |
|    |              |                    |                 | are not used, they are blank filled.)           |
|    |              |                    |                 | This is a composite element.                    |
| 16 | TAXCURR      | C                  | a3              | Tax currency code (Blank if EXEMPT)             |
| 17 | TAXAMT       | C                  | an9             | Tax amount or "EXEMPT"                          |
| 18 | TAXISO       | C                  | a3              | Tax ISO code                                    |
| 19 | TAXNAT       | C                  | a2              | Tax nature code                                 |
| 20 | DELIM        | M                  | an1             | Delimiter (Constant value of ';')               |
| 21 |              | En                 | nd of composite | e element TAXFLD.                               |
| 22 | TKTTOTL      | M                  | a8              | Constant value of 'TKT TOTL'                    |
| 23 | TOTCURR      | M                  | a3              | Total Currency code                             |
| 24 | TOTAMT       | M                  | an11            | Total amount                                    |
| 25 | DELIM        | M                  | an1             | Delimiter (Constant value of ';')               |
| 26 | RATEAMT2     | O                  | an11            | Bank Buying/Selling rate (Second)               |
| 27 | DELIM        | M                  | an1             | Delimiter (Constant value of ';')               |
| 28 | TRANCURR     | O                  | an3             | Transitional Currency Code Indicates            |
|    |              |                    |                 | transitional currency when second bankers       |
|    |              |                    |                 | selling/buying rate exists.                     |
| 29 | For a detail | led description of | the above field | ds, see Prepaid Ticket Advice A02-3506-AMD.     |

```
P-FF/FAREDEM1193 ; EQFPUSD704.67 ; RATEUSD1.95583 ; TAXUSD20.00 FR SE;;;;;;;;;;;TKT TOTLUSD704.67 ;1.15526 ; EUR<cr>
```

### 4.175.P-TX/ Tax Data

**Line identifier :** P-TX/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Cond/Opt Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME  | Requirement | Type      | Description                                     |
|------|---|-------------|-----------|---|
| No   |   | Designator  | Length    |   |
|      |   |             | Iteration |   |
| 1    | MSGTAG  | M           | an5       | Message Tag (P-TX/)                             |
| 2    | TAX   | O           | a3        | Constant value of 'TAX'                         |
| 3    | TAXFLD  | M           | (30)      | Tax Field (If no data, no blanks are in between |
|      |   |             |           | delimiters. If data is entered, but some fields |
|      |   |             |           | are not used, they are blank filled.)           |
|      |   |             |           | This is a composite element.                    |
| 4    | TAXCURR   | C           | a3        | Tax currency code (Blank if EXEMPT)             |
| 5    | TAXAMT  | C           | an9       | Tax amount or "EXEMPT"                          |
| 6    | TAXISO  | С           | a3        | Tax ISO code                                    |
| 7    | TAXNAT  | C           | a2        | Tax nature code                                 |
| 8    | DELIM   | M           | an1       | Delimiter (Constant value of ';') No delimiter  |
|      |   |             |           | follows the last TAXFLD.                        |
| 9    | End of composite element TAXFLD.  |             |           |   |
| 10   | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |             |           |   |

#### An example follows:

## 4.176.P-FX/ Other Charges

**Line identifier:** P-FX/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF) : N/A : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME        | Requirement   | Type      | Description         |  |  |
|------|-------------|---|-----------|---------------------|--|--|
| No   |             | Designator  | Length    |                     |  |  |
|      |             |   | Iteration |                     |  |  |
| 1    | MSGTAG      | M   | an5       | Message Tag (P-FX/) |  |  |
| 2    | OTHCHG      | M   | an100     | Other Charges       |  |  |
| 3    | For a detai | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |           |                     |  |  |

#### An example follows:

P-FX/XBAG USD 30.00 TOTAL 30.00<CR>

## 4.177.P-FY/ PTA Total

**Line identifier:** P-FY/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Man Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Mandatory Additional Collection AIR (A) : Mandatory : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME  | Requirement | Type      | Description         |  |
|------|---|-------------|-----------|---------------------|--|
| No   |   | Designator  | Length    |                     |  |
|      |   |             | Iteration |                     |  |
| 1    | MSGTAG  | M           | an5       | Message Tag (P-FY/) |  |
| 2    | PTATOT  | M           | an23      | PTA Total           |  |
| 3    | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |             |           |                     |  |

#### An example follows:

P-FY/PTA TOTAL USD 543.00<CR>

## 4.178.P-SC/ Service Charge

**Line identifier:** P-SC/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) Cancellation AIR (CA) : N/A : Optional Refund Data AIR (RF) : N/A : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME  | Requirement | Type      | Description         |  |
|------|---|-------------|-----------|---------------------|--|
| No   |   | Designator  | Length    |                     |  |
|      |   |             | Iteration |                     |  |
| 1    | MSGTAG  | M           | an5       | Message Tag (P-SC/) |  |
| 2    | SVCCHG  | M           | an8       | Service Charge      |  |
| 3    | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |             |           |                     |  |

#### An example follows:

P-SC/20.00<CR>

## 4.179.P-AB/ Purchaser's Information

**Line identifier :** P-AB/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Cond/Man Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Mandatory Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME  | Requirement | Type      | Description            |  |
|------|---|-------------|-----------|------------------------|--|
| No   |   | Designator  | Length    |                        |  |
|      |   |             | Iteration |                        |  |
| 1    | MSGTAG  | M           | an5       | Message Tag (P-AB/)    |  |
| 2    | PURCH   | M           | an119     | Purchasers Information |  |
| 3    | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |             |           |                        |  |

#### An example follows:

P-AB/SCHMIDT/HANS PHONE 375-849<CR>

## 4.180.P-FE/ Special Instructions/Restrictions

**Line identifier:** P-FE/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : Optional PTA Creation AIR (P) Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(O) Manual IMR without fare data (BT) : N/A : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME        | Requirement   | Type      | Description                       |  |  |
|------|-------------|---|-----------|-----------------------------------|--|--|
| No   |             | Designator  | Length    |                                   |  |  |
|      |             |   | Iteration |                                   |  |  |
| 1    | MSGTAG      | M   | an5       | Message Tag (P-FE/)               |  |  |
| 2    | SPECIAL     | M   | an100     | Special Instructions/Restrictions |  |  |
| 3    | For a detai | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |           |                                   |  |  |

#### An example follows:

P-FE/MUST COMMENCE TRAVEL BY 15JUL<CR>

# 4.181.P-FM/ Agent Commission

**Line identifier:** P-FM/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : Optional : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional Additional Collection AIR (A) : Optional : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME        | Requirement   | Type      | Description         |  |  |
|------|-------------|---|-----------|---------------------|--|--|
| No   |             | Designator  | Length    |                     |  |  |
|      |             |   | Iteration |                     |  |  |
| 1    | MSGTAG      | M   | an5       | Message Tag (P-FM/) |  |  |
| 2    | AGTCOMM     | M   | an5       | Agent Commission    |  |  |
| 3    | For a detai | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |           |                     |  |  |

#### An example follows:

P-FM/10<CR>

## 4.182.P-FS/ Reason for Additional Collection

**Line identifier:** P-FS/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Opt Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) : N/A PTA Creation AIR (P) PNR Update (AF Flag) AIR (AU)
ATB Revalidation ATR Additional Collection AIR (A) : Mandatory : Mandatory ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : N/A : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA, IB) : Optional : N/A Manual Registrations (MR) Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A : N/A Rail Accounting AIR (RA)

| Ref. | NAME        | Requirement   | Type      | Description                      |  |  |
|------|-------------|---|-----------|----------------------------------|--|--|
| No   |             | Designator  | Length    |                                  |  |  |
|      |             |   | Iteration |                                  |  |  |
| 1    | MSGTAG      | M   | an5       | Message Tag (P-FS/)              |  |  |
| 2    | ADDCOLL     | M   | an97      | Reason For Additional Collection |  |  |
| 3    | For a detai | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |           |                                  |  |  |

#### An example follows:

P-FS/ADC TO COVER FIRST CLASS AND EXCESS BAGGAGE<CR>

### 4.183.P-IS/ Place and Date of PTA creation

**Line identifier:** P-IS/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Cond/Man Ticketing AIR Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) : N/A MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Mandatory Additional Collection AIR (A) : Mandatory : Optional PNR Update (AF Flag) AIR (AU) ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD) : N/A Automated IMR without Fare data(0) : Optional Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : N/A Mini AIR - ECCP (MA) : N/A Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME        | Requirement        | Type           | Description   |
|------|-------------|--------------------|----------------|---|
| No   |             | Designator         | Length         |   |
|      |             |                    | Iteration      |   |
| 1    | MSGTAG      | M                  | an5            | Message Tag (P-IS/)                                 |
| 2    | PLACOI      | M                  | an35           | Place of PTA creation                               |
| 3    | DELIM       | M                  | an1            | Delimiter   |
|      |             |                    |                | (Constant value of ';')                             |
| 4    | DATEOI      | M                  | an7            | Date of PTA creation                                |
| 5    | For a detai | led description of | the above fiel | ds, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |

### An example follows:

P-IS/MAD ;15JUN92<CR>

# 4.184.P-OI/ PTA Selling Office IATA number

**Line identifier:** P-OI/

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

Ticketing AIR : Cond/Man Ticketing AIR for Back Office : Optional (options 1A/5A/5B/7A/8A) MCO AIR : N/A (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Conditional Additional Collection AIR (A) : Conditional PNR Update (AF Flag) AIR (AU) : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A : N/A : Optional ATB Duplicate Boarding Pass AIR (AD) Automated IMR without Fare data(0) Manual IMR without fare data (BT) : Optional IMR with fare data (IM) : Optional Invoice Accounting Data AIR (IA,IB) : Optional Manual Registrations (MR) : N/A : N/A Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) Refund Data AIR (RF) : N/A Car Voucher Accounting Data AIR (CV) : N/A (Travel) Insurance Data AIR (IV) : N/A Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME  | Requirement | Type      | Description                                     |
|------|---|-------------|-----------|---|
| No   |   | Designator  | Length    |   |
|      |   |             | Iteration |   |
| 1    | MSGTAG  | M           | an5       | Message Tag (P-OI/)                             |
| 2    | IATANBR   | M           | n08       | PTA Selling office (Issuing office) IATA number |
|      | For a detailed description of the above fields, see <i>Prepaid Ticket Advice A02-3506-AMD</i> . |             |           |   |

#### Examples follow:

P-OI/60490161<CR>
P-OI/ <CR>

# 4.185.END End of AIR Record Line

**Line identifier:** END

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will

be terminated by a Carriage Return

**Purpose:** The constant "END" appears as the last line of an Amadeus Interface Record. An "X' will appear after the "END" message tag in the last of a stream of AIR Records being transmitted.

Segment Requirement:

| Ticketing AIR                        | : | Mandatory |
|--------------------------------------|---|-----------|
| Ticketing AIR for Back Office        | : | Mandatory |
| (options 1A/5A/5B/7A/8A)             |   |           |
| MCO AIR                              | : | Mandatory |
| (options 1M/5M/5N/7M/8M)             |   |           |
| PTA Creation AIR (P)                 | : | Mandatory |
| Additional Collection AIR (A)        | : | Mandatory |
| PNR Update (AF Flag) AIR (AU)        | : | Mandatory |
| ATB Revalidation AIR (AR)            | : | Mandatory |
| ATB Boarding Pass AIR (AB)           | : | Mandatory |
| ATB Duplicate Boarding Pass AIR (AD) | : | Mandatory |
| Automated IMR without Fare data(0)   | : | Mandatory |
| Manual IMR without fare data (BT)    | : | Mandatory |
| IMR with fare data (IM)              | : | Mandatory |
| Invoice Accounting Data AIR (IA, IB) | : | Mandatory |
| Manual Registrations (MR)            | : | Mandatory |
| Mini AIR - ECCP (MA)                 | : | Mandatory |
| Cancellation AIR (CA)                | : | Mandatory |
| Refund Data AIR (RF)                 | : | Mandatory |
| Car Voucher Accounting Data AIR (CV) | : | Mandatory |
| (Travel) Insurance Data AIR (IV)     | : | Mandatory |
| Hotel Voucher Data AIR (HV)          | : | Mandatory |
| Rail Accounting AIR (RA)             | : | Mandatory |
|                                      |   |           |

| Ref. | <b>NAME</b> | Requirement | Type      | Description                    |
|------|-------------|-------------|-----------|--------------------------------|
| No   |             | Designator  | Length    |                                |
|      |             |             | Iteration |                                |
| 1    | MSGTAG      | M           | a3        | Message Tag (END)              |
| 2    | STREAM      | O           | a1        | End of Stream indicator (X)    |
|      |             |             |           | Used only on last record sent. |

### An example follows:

ENDX<CR>

# 4.186.Amadeus Internal AIR Data Lines

The "Z" lines of the AIR contain data for use internally within Amadeus only. This data exists in internal AIRs only and is NOT transmitted outside of Global Core.

Z-FOP- (FOP Data)

ZST- (SEG Data)

### 4.187.Z-FOP- FOP Data

**Line identifier:** Z-FOP-

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:

: Mandatory Ticketing AIR Ticketing AIR for Back Office (options 1A/5A/5B/7A/8A) : N/A : Optional MCO AIR (options 1M/5M/5N/7M/8M) PTA Creation AIR (P) : Optional PNR Update (AF Flag) AIR (AU)
ATB Revalidation ATR (Fig. 1971) : Optional : Optional ATB Revalidation AIR (AR) : N/A ATB Boarding Pass AIR (AB) : N/A ATB Duplicate Boarding Pass AIR (AD)
Automated IMR without Fare data(O)
Manual IMR without fare data (BT) : N/A : N/A Manual IMR without fare data (BT) : N/A IMR with fare data (IM) : N/A Invoice Accounting Data AIR (IA,IB) : N/A Manual Registrations (MR) : Optional Mini AIR - ECCP (MA) : Optional Cancellation AIR (CA) : Optional : N/A Refund Data AIR (RF) Refund Data Alk (RF)
Car Voucher Accounting Data AIR (CV) : N/A : N/A (Travel) Insurance Data AIR (IV) Hotel Voucher Data AIR (HV) : N/A Rail Accounting AIR (RA) : N/A

| Ref. | NAME     | Requirement | Type      | Description                            |  |
|------|----------|-------------|-----------|--|--|
| No   |          | Designator  | Length    |  |  |
|      |          |             | Iteration |  |  |
| 1    | MSGTAG   | M           | a6        | Message Tag (Constant value of Z-FOP-) |  |
| 2    | ZFOPIND  | M           | a2        | Form of Payment Sub-Element Indicator  |  |
|      |          |             |           | (Constant value of IN)                 |  |
| 3    | ZFOPINFO | M           | an190     | Fare Data copied from PNR FOP.         |  |
| 4    | DELIM    | M           | an1       | Delimiter (constant value of ';')      |  |
| 5    | ZNRIND   | С           | a2        | Nett Remit Sub-Element Indicator       |  |
|      |          |             |           | (Constant value of ID)                 |  |
| 6    | ZNREMIT  | O           | a2        | Nett Remit Tag                         |  |
|      |          |             |           | (Constant value of NR)                 |  |
| 7    | DELIM    | С           | an1       | Delimiter (constant value of ';')      |  |
| 8    | ZAJIND   | С           | a2        | Adjustment Sub-Element Indicator       |  |
|      |          |             |           | (Constant value of AJ)                 |  |
| 9    | ZAJCURR  | С           | a3        | Adjustment Currency Type Code          |  |
| 10   | ZAJAMT   | С           | an111     | Adjustment Amount                      |  |
| 11   | DELIM    | С           | an1       | Delimiter (constant value of ';')      |  |
| 12   | ZSNIND   | M           | an2       | FOP Sequence Number Indicator          |  |
|      |          |             |           | (Constant value of SN)                 |  |
| 13   | ZSEQNUM  | M           | n1        | First FOP Sequence Number Indicator    |  |
|      |          |             |           | (Constant value of 1)                  |  |

|    | T        |   | T     |                                       |
|----|----------|---|-------|---------------------------------------|
| 14 | DELIM    | M | an1   | Delimiter (constant value of ';')     |
| 15 | ZTPIND   | M | an2   | FOP Type Indicator                    |
|    |          |   |       | (Constant value of TP)                |
| 16 | ZFOPTYPE | M | an2   | FOP Type Code                         |
|    |          |   |       | (Permitted Values - CA, CC, EX or MS) |
| 17 | DELIM    | M | an1   | Delimiter (constant value of ';')     |
| 18 | ZAMIND   | M | an2   | FOP Amount Indicator                  |
|    |          |   |       | (Constant value of AM)                |
| 19 | ZAMCURR  | M | a3    | FOP Currency Type Code                |
| 20 | ZAMAMT   | M | an111 | FOP Amount                            |
| 21 | DELIM    | M | an1   | Delimiter (constant value of ';')     |
| 22 | ZACCIND  | C | an2   | Account Number Indicator              |
|    |          |   |       | (Constant value of AC)                |
| 23 | ZACCNUM  | O | an120 | Account Number                        |
| 24 | DELIM    | C | an1   | Delimiter (constant value of ';')     |
| 25 | ZDATEIND | C | an2   | Account Number Indicator              |
|    |          |   |       | (Constant value of DA)                |
| 26 | ZDATE    | C | an4   | Expiration Date                       |
| 27 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 28 | ZAPPIND  | С | an2   | Approval Code Indicator               |
|    |          |   |       | (Constant value of LC)                |
| 29 | ZAPPCODE | O | an18  | Approval Code                         |
| 30 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 31 | ZSNIND   | С | an2   | FOP Sequence Number Indicator         |
|    |          |   |       | (Constant value of SN)                |
| 32 | ZSEQNUM  | 0 | n1    | Second FOP Sequence Number Indicator  |
|    |          |   |       | (Constant value of 2)                 |
| 33 | DELIM    | C | an1   | Delimiter (constant value of ';')     |
| 34 | ZTPIND   | C | an2   | FOP Type Indicator                    |
|    |          |   |       | (Constant value of TP)                |
| 35 | ZFOPTYPE | O | an2   | FOP Type Code                         |
|    |          |   |       | (Permitted Values - CA, CC, EX or MS) |
| 36 | DELIM    | C | an1   | Delimiter (constant value of ';')     |
| 37 | ZAMIND   | С | an2   | FOP Amount Indicator                  |
|    |          |   |       | (Constant value of AM)                |
| 38 | ZAMCURR  | С | a3    | FOP Currency Type Code                |
| 39 | ZAMAMT   | O | an111 | FOP Amount                            |
| 40 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 41 | ZACCIND  | С | an2   | Account Number Indicator              |
|    |          |   |       | (Constant value of AC)                |
| 42 | ZACCNUM  | 0 | an120 | Account Number                        |
| 43 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 44 | ZDATEIND | С | an2   | Account Number Indicator              |
|    |          |   |       | (Constant value of DA)                |
| 45 | ZDATE    | С | an4   | Expiration Date                       |

| 46 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
|----|----------|---|-------|---------------------------------------|
| 47 | ZAPPIND  | C | an2   | Approval Code Indicator               |
| '' |          | C | 4112  | (Constant value of LC)                |
| 48 | ZAPPCODE | 0 | an18  | Approval Code                         |
| 49 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 50 | ZSNIND   | С | an2   | FOP Sequence Number Indicator         |
|    |          |   |       | (Constant value of SN)                |
| 51 | ZSEQNUM  | О | n1    | Second FOP Sequence Number Indicator  |
|    |          |   |       | (Constant value of 3)                 |
| 52 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 53 | ZTPIND   | С | an2   | FOP Type Indicator                    |
|    |          |   |       | (Constant value of TP)                |
| 54 | ZFOPTYPE | О | an2   | FOP Type Code                         |
|    |          |   |       | (Permitted Values - CA, CC, EX or MS) |
| 55 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 56 | ZAMIND   | С | an2   | FOP Amount Indicator                  |
|    |          |   |       | (Constant value of AM)                |
| 57 | ZAMCURR  | С | a3    | FOP Currency Type Code                |
| 58 | ZAMAMT   | О | an111 | FOP Amount                            |
| 59 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 60 | ZACCIND  | С | an2   | Account Number Indicator              |
|    |          |   |       | (Constant value of AC)                |
| 61 | ZACCNUM  | О | an120 | Account Number                        |
| 62 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 63 | ZDATEIND | С | an2   | Account Number Indicator              |
|    |          |   |       | (Constant value of DA)                |
| 64 | ZDATE    | С | an4   | Expiration Date                       |
| 65 | DELIM    | С | an1   | Delimiter (constant value of ';')     |
| 66 | ZAPPIND  | С | an2   | Approval Code Indicator               |
|    |          |   |       | (Constant value of LC)                |
| 67 | ZAPPCODE | 0 | an18  | Approval Code                         |
| 68 | DELIM    | C | an1   | Delimiter (constant value of ';')     |

### An example follows:

Z-FOP-INCCAX371449635311004/1295/N12345678;SN1;TPCC;AMFRF10548; AC371449635311004;DA1295;LCN12345678;<CR>

# 4.188.ZST- SEG Data

**Line identifier:** ZST-

**Type:** In this pseudo EDIFACT segment no separators are used. The 'segment' will be terminated by a Carriage Return

Segment Requirement:
Ticketing AIR

| Ticketing AIR                        | : Mandatory |
|--------------------------------------|-------------|
| Ticketing AIR for Back Office        | : N/A       |
| (options 1A/5A/5B/7A/8A)             |             |
| MCO AIR                              | : N/A       |
| (options $1M/5M/5N/7M/8M$ )          |             |
| PTA Creation AIR (P)                 | : N/A       |
| Additional Collection AIR (A)        | : N/A       |
| PNR Update (AF Flag) AIR (AU)        | : N/A       |
| ATB Revalidation AIR (AR)            | : N/A       |
| ATB Boarding Pass AIR (AB)           | : N/A       |
| ATB Duplicate Boarding Pass AIR (AD) | : N/A       |
| Automated IMR without Fare data(0)   | : N/A       |
| Manual IMR without fare data (BT)    | : N/A       |
| IMR with fare data (IM)              | : N/A       |
| Invoice Accounting Data AIR (IA,IB)  | : N/A       |
| Manual Registrations (MR)            | : N/A       |
| Mini AIR - ECCP (MA)                 | : N/A       |
| Cancellation AIR (CA)                | : Optional  |
| Refund Data AIR (RF)                 | : N/A       |
| Car Voucher Accounting Data AIR (CV) | : N/A       |
| (Travel) Insurance Data AIR (IV)     | : N/A       |
| Hotel Voucher Data AIR (HV)          | : N/A       |
| Rail Accounting AIR (RA)             | : N/A       |
|                                      |             |

| Ref. | NAME                              | Requirement | Type             | Description                          |
|------|-----------------------------------|-------------|------------------|--------------------------------------|
| No   |                                   | Designator  | Length           |                                      |
|      |                                   |             | Iteration        |                                      |
| 1    | MSGTAG                            | M           | a4               | Message Tag (Constant value of ZST-) |
| 2    | NUMSEG                            | M           | n3               | Number of segments                   |
| 3    | DELIM                             | M           | an1              | Delimiter (constant value of ';')    |
| 4    |                                   | Segmen      | nt Information - | - COMPOSITE ELEMENT                  |
| 5    | SEGINF                            | M           | (28)             | Segment Information.                 |
|      |                                   |             |                  | THIS IS A COMPOSITE ELEMENT          |
| 6    | AIRCDE                            | M           | an3              | Airline Code                         |
| 7    | FLTNBR                            | M           | an5              | Flight number or "OPEN"              |
| 8    | PNRSTAT                           | С           | an2              | PNR status code (blank for open)     |
| 9    | NBRPTY                            | M           | an2              | Number in party                      |
| 10   | DELIM                             | M           | an1              | Delimiter (constant value of ';')    |
| 11   | end of repeated composite element |             |                  |                                      |

### An example follows:

ZST-009;BA 0341 GK01;BA 0175 PK01;UA OPEN 01;UA OPEN 01;UA OPEN 01;AA 2155 HK01;BA 7115 HK01;BA 3142 HK01;FU 0211 HK01;

# 5. Appendix A. IMR CLARIFICATIONS

IMR output data is structured the same as AIR records with the exception of the order in which the Fare data lines and passenger segment lines appear. For IMR as the following examples show the FARE DATA lines following the PASSENGER RELATED DATA LINES and are repeatable per passenger. With the AIR as seen in previous chapters the Passenger related data lines follow the Fare Data lines.

Please refer to A02-3530MPPMST for a layout of the IMR.

# 6. Appendix B. List of European Union Countries and European Countries

This appendix gives the list of countries considered as forming the European Union and the list of countries comprised in the European area as defined in Official Airline Guide (OAG).

The DOMISO field in the G-line: Sales Indicator, Origin/Destination is filled in according to these tables.

#### **EUROPEAN UNION COUNTRIES**

For an international flight completely within the European Union as defined below, the DOMISO field in the G-line takes the EU value.

Note that the following list includes countries that are not yet participating in the European Monetary Union.

| ISO  | Country name                            |
|------|---|
| Code |   |
| AT   | AUSTRIA                                 |
| BE   | BELGIUM                                 |
| CY   | CYPRUS                                  |
| CZ   | CZECH REPUBLIC                          |
| DK   | DENMARK                                 |
| EE   | ESTONIA                                 |
| FI   | FINLAND                                 |
| FR   | FRANCE                                  |
| DE   | GERMANY                                 |
| GR   | GREECE                                  |
| HU   | HUNGARY                                 |
| IE   | IRELAND (Republic of)                   |
| IT   | ITALY                                   |
| LV   | LATVIA                                  |
| LT   | LITHUANIA                               |
| LU   | LUXEMBOURG                              |
| MT   | MALTA                                   |
| NL   | NETHERLANDS (The)                       |
| PL   | POLAND                                  |
| PT   | PORTUGAL (Including AZORES and MADEIRA) |
| SK   | SLOVAKIA                                |
| SI   | SLOVENIA                                |

| ES | SPAIN (Including the Canary Islands) |
|----|--------------------------------------|
| SE | SWEDEN                               |
| GB | UNITED KINGDOM                       |

### **EUROPE COUNTRIES**

An international flight completely within the European area as defined below and involving a non-EU country is shown as E1 in the DOMISO field.

The following list is not an IATA definition but an OAG definition

| ISO  | Country name                            |
|------|---|
| Code |   |
| AL   | ALBANIA                                 |
| DZ   | ALGERIA                                 |
| AD   | ANDORRA                                 |
| AM   | ARMENIA                                 |
| AT   | AUSTRIA                                 |
| AZ   | AZERBAIJAN                              |
| BY   | BELARUS                                 |
| BE   | BELGIUM                                 |
| BA   | BOSNIA HERZEGOVINA                      |
| BG   | BULGARIA                                |
| HR   | CROATIA                                 |
| CY   | CYPRUS                                  |
| CZ   | CZECH REPUBLIC                          |
| DK   | DENMARK                                 |
| EE   | ESTONIA                                 |
| FI   | FINLAND                                 |
| FR   | FRANCE                                  |
| GE   | GEORGIA                                 |
| DE   | GERMANY                                 |
| GI   | GIBRALTAR                               |
| GR   | GREECE                                  |
| HU   | HUNGARY                                 |
| IS   | ICELAND                                 |
| IE   | IRELAND (Republic of)                   |
| IT   | ITALY                                   |
| KZ   | KAZAKHSTAN (West of the Ural mountains) |
| LV   | LATVIA                                  |
| LI   | LIECHTENSTEIN                           |
| LT   | LITHUANIA                               |
| LU   | LUXEMBOURG                              |
| MK   | MACEDONIA (Former Yugoslav Republic of) |
| MT   | MALTA                                   |
| MD   | MOLDOVA                                 |
| MC   | MONACO                                  |
| MA   | MOROCCO                                 |
| NL   | NETHERLANDS (The)                       |

| NO | NORWAY  |  |  |
|----|---|--|--|
| PL | POLAND  |  |  |
| PT | PORTUGAL (Including AZORES and MADEIRA)         |  |  |
| RO | ROMANIA   |  |  |
| RU | RUSSIAN FEDERATION (West of the Ural mountains) |  |  |
| SM | SAN MARINO                                      |  |  |
| CS | SERBIA MONTENEGRO                               |  |  |
| SK | SLOVAKIA  |  |  |
| SI | SLOVENIA  |  |  |
| ES | SPAIN (Including Canary Islands)                |  |  |
| SE | SWEDEN  |  |  |
| СН | SWITZERLAND                                     |  |  |
| TN | TUNISIA   |  |  |
| TR | TURKEY (in Europe and Asia)                     |  |  |
| UA | UKRAINE   |  |  |
| GB | UNITED KINGDOM                                  |  |  |
| YU | YUGOSLAVIA                                      |  |  |

# 7. Appendix C: Servicing Carrier Special processing of C- line for LA (Lan Chile) and LP (Lan Peru)

As per LA's requirement, the numeric sign is added in the TKTAGT element just before the Initials of the agent sign. The "normal" C\_ line only shows the 2 initials of the agents followed by the duty code (eg. ABSU). For LA and LP, this field will now look as follows (eg.) 0001ABSU.

This will be applied for ANY AIR version sent to a Back-office anytime an AIR is sent by an agent belonging to corporate ids LA0 (Lan Chile) and LP0 (Lan Peru).

# 7.1. C- Servicing Carrier for LA and LP

| Ref.<br>No | NAME   | Requirement<br>Designator | Type<br>Length<br>Iteration | Description   |
|------------|--------|---------------------------|-----------------------------|---|
| 1          | MSGTAG | M                         | an2                         | Message Tag (C-)  |
| 2          | SVCCAR | M                         | an4                         | Code of Servicing Carrier                                     |
| 3          | TKTIND | M                         | an1                         | Ticketing Indicator   |
|            |        |                           |                             | Ticket issued by:   |
|            |        |                           |                             | . '/' = servicing carrier                                     |
|            |        |                           |                             | . 'X' = third party vendor                                    |
| 4          | DELIM  | M                         | an1                         | Delimiter (Constant value of blank)                           |
| 5          | BKAGT  | M                         | an4                         | Original Booking Agent Sine                                   |
|            |        |                           |                             | (Sine = Initials and Duty Code)                               |
|            |        |                           |                             | Extracted from PNR creation data.                             |
| 6          | DELIM  | M                         | an1                         | Delimiter (Constant value of '-')                             |
| 7          | TKTAGT | О                         | an8                         | Ticketing Agent Sine  |
|            |        |                           |                             | (Sine = Four numerics + Initials and Duty                     |
|            |        |                           |                             | Code) eg. 1234ABSU  |
| 8          | DELIM  | M                         | an1                         | Delimiter (Constant value of '-')                             |
| 9          | PRCDE  | О                         | a1                          | Pricing Code  |
|            |        |                           |                             | (Mandatory for ticketing, optional for back                   |
|            |        |                           |                             | office)   |
|            |        |                           |                             | I=IATA priced by Fare Server                                  |
|            |        |                           |                             | A=ATAF priced by Fare Server                                  |
|            |        |                           |                             | M=Priced by Manually created TST (with fare                   |
|            |        |                           |                             | server interaction)   |
|            |        |                           |                             | N=Priced by Manually created TST (without                     |
|            |        |                           |                             | fare server interaction for future use)                       |
|            |        |                           |                             | B=Negotatiated Rate (F) or (G) that has been manually updated |

|    |   |   |     | G=Negotiated Rate with Agent/Consolidator as net updater F=Negotiated Rate with Airline as net updater O=RBD override T=IATA priced Inclusive Tour (IT) priced by Fare Server |  |  |
|----|---|---|-----|---|--|--|
| 10 | DELIM   | M | an1 | Delimiter (Constant value of '-')   |  |  |
| 11 | FCMI  | O | an1 | Fare Calculation Mode Indicator   |  |  |
| 12 | For a detailed description of the above fields, see Carrier Selection - A02-3507-AMD and Sine |   |     |   |  |  |
|    | In/ Sine Out - A02-3200-AMD. Pricing Code - A02-4500-AMP. Fare Calculation Mode               |   |     |   |  |  |
|    | Indicator - A02-4500-AMP.   |   |     |   |  |  |

An example follows:

C-7906/ FASU-2808FASU-I-0 <CR>

# 8. Appendix D: Special processing for SNCF Rail Ticketing A.I.R. type 'RA'

## 8.1. Data origin

### 8.1.1.AMD line

The ADDRTKT #21 from AMD line is taken from the TACTCQ message.

In case of Remote Sign-in, the ADDRTKT #24 field is filled with the default terminal identifier of the remote office, even if the agent explicitly overrode the remote terminal identifier to be used. The NSPNR composite element contains only the SNCF record locator.

The AIRSEC and AIRTOTAL numbers are both always 1.

### 8.1.2.B- Line

Due to bypass mode, the entry typed may not be meaningful or even available at all when the A.I.R. type RA is created. However, it is possible to know the type of event leading to the creation of the A.I.R. from the special verb contained in the B- line:

R/TICKET for ticket issuance;

R/CANCEL for ticket cancellation;

R/REFUND for ticket refund.

#### 8.1.3. I- Line

It is not possible for the A.I.R. application to match the passenger names provided by the Rail Server with the ones contained in the Amadeus PNR. In order to be able to provide the information needed to associate elements and segments taken from the Amadeus PNR (RM, AB, SSR...), all passengers from the Amadeus PNR are provided in the A.I.R. type 'RA', no matter whether they are concerned by the transaction or not.

## 8.1.4. Rail Segment data origin

Due to technical constraints and to avoid confusion, no Rail Segment data is provided from the Amadeus PNR. The segment data from the Rail Server are given in the RSE line. If possible, the fields TTONBR and SEGNBR will refer to the display and tattoo number of the corresponding segment in the Amadeus PNR, if such a segment exists.