# APPENDIX IIA

## ADVANCE PASSENGER INFORMATION GUIDELINES

**Appendix IIA:** 

Guide de mise en oeuvre du message PAXLST

# (DISPONIBLE EN ANGLAIS UNIQUEMENT)

Pour les modifications apportées aux lignes directrices de mise en œuvre de message, s'il vous plaît voir la version anglaise.

# WCO/IATA/ICAO PASSENGER LIST MESSAGE (PAXLST) IMPLEMENTATION GUIDE

October 2013

Version 3.0

As this Guide is considered to be a living document, potential developers and users of the PAXLST message are recommended to confirm with the WCO, IATA or ICAO that they are in possession of the latest version.

# PASSENGER LIST MESSAGE (PAXLST) IMPLEMENTATION GUIDE

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# CHANGE LOG

	Description	Date	Remarks
1.	Update of the PAXLST MIG	25/02/2013	Based on Data Maintenance Requests received in the 5 <sup>th</sup> and the 6 <sup>th</sup> meetings of the API Contact Committee
2	Update of the PAXLST MIG	31/10/2013	Based on discussions at the 7 <sup>th</sup> meeting of the API Contact Committee and follow-up work

# PASSENGER LIST MESSAGE (PAXLST) IMPLEMENTATION GUIDE

This Document includes all the data requirements agreed by the WCO, IATA and ICAO and should be used as a basis for development of the air mode PAXLST message.

The WCO Council formally adopted the Advanced Passenger Information Guidelines and this Implementation Guide in June 2013.

IATA formally adopted the revised PAXLST message in 2013.

ICAO approved the revised PAXLST message in 2013.

#### 1.0 INTRODUCTION

The first edition of the Advanced Passenger Information Guidelines was published in 1993 and included the data requirements that carriers were required to provide when reporting Advanced Passenger Information (API) to Border Control Agencies.

The Guideline also contained the specifications for the WCO/IATA subset of the UN/EDIFACT PAXLST message that had been designed as multi-modal, multi-functional message.

In October 2002, the WCO and IATA jointly updated the API Guidelines and reached agreement on a revised set of API data requirements.

This finalised set, adopted jointly by the WCO, IATA and ICAO in 2010, and subsequently revised in 2013 includes additional data elements and a new message set (UN/EDIFACT CUSRES) that have been adopted by a number of Border Control Agencies, in response to heightened security concerns within the air travel industry. This document represents the maximum number of data elements that carriers may be required to provide when reporting Advanced Passenger Information (API) to Border Control Agencies.

Carriers need to be aware that some Border Control Agencies may not require all elements contained within each message set.

The set of requirements have been mapped into the WCO/IATA/ICAO subset of the UN/EDIFACT PAXLST and CUSRES messages and this detailed Message Implementation Guide has been developed by the WCO/IATA/ICAO API Contact Committee.

The purpose of this Guide is to aid border control Agencies and carriers in understanding the UN/EDIFACT PAXLST and CUSRES messages before beginning detailed development and implementation.

This Guide contains the necessary message branching diagrams and describes the function and use of each segment within its relative position within the message sets.

Examples on a segment basis and on a message basis are also included.

#### 2.0 MESSAGE RELATIONSHIPS

The UN/EDIFACT PAXLST message set may be implemented as a standalone batch message for which there is no direct response message, or implemented within a bi-directional, interactive API message exchange process incorporating both UN/EDIFACT PAXLST and CUSRES message sets

The agreed data requirements for the WCO/IATA/ICAO PAXLST message are defined in Section 8 of the Advanced Passenger Information Guidelines and for the purpose of message design are reproduced as follows:

# Flight Information (Header Data) (Please see Section 8.1.4)

Airline Code and Flight Number

Last Place/Port of Call for Aircraft

Place/Port of Initial Arrival for Aircraft

Scheduled Local Departure Dates/Times

Scheduled Local Arrival Dates/Time

Subsequent Place(s)/Port(s) of Call within the Country (for Progressive Flights)

Place/Port of Final Destination within the Country (for Progressive Flights)

Number of Passengers and Number of Crew Members

## Data relating to each individual passenger or crew member:

 Core Data Elements as may be found in the Machine Readable Zone of the Official Travel Document (See Section 8.1.5(a))

Official Travel Document Number

Issuing State or Organization of the Official Travel Document

Official Travel Document Type

**Expiration Date of Official Travel Document** 

Surname/Given Name(s)

Nationality

Date of Birth

Gender

Additional Data elements as available in the airline system (see 8.1.5(b))

Seat Assignment

Bag Tag Identification

Checked Bag Quantity

Traveller's Status

Place/Port of Original Embarkation

Place/Port of Clearance

Place/Port of Onward Foreign Destination

Passenger Name Record Locator Number (or unique identifier)

• Additional data not normally found in Airline systems and which must be collected by, or on behalf of the Airline (See Section 8.1.5(c))

Visa Number

Issue Date of the Visa

Place of Issuance of the Visa

Other Document Number Used for Travel

```
Type of Other Document Used for Travel
Primary Residence
    Address
    City
    State/Province/County
    Postal Code
    Country
Destination Address
    Address
    City
    State/Province/County
    Postal Code
Place of Birth
Country of Primary Residence
```

- Contact Information for the person or entity responsible for the message content
- Passenger Reference Number (supplement to Passenger Name Record Locator)
- Information Verified indicator
- Passenger Contact information

\_

Accordingly, provisional allowance is made for inclusion of these data consistent with UN/EDIFACT construction rules.

#### 3.0 MESSAGE STRUCTURE FOR THE PAXLST MESSAGE

This message specification is based on the UN/EDIFACT Passenger List (PAXLST) Message and is specific to the air mode. It permits the transfer of passenger and crew member data from an airline to a Border Control Authority or other designated authority in the country of arrival (or departure) of the means of transport.

The basic concept of the PAXLST message is that there is one message for all passengers on the specified flight (or individual interactive PAXLST messages on a passenger-by-passenger basis) and a separate message used to report all crew members on that flight.

#### 3.1 APPLICATION SEGMENTS USED IN THE WCO/IATA/ICAO PAXLST MESSAGE

The segments included in the air mode implementation of PAXLST are:

ATT Attribute

BGM Beginning of Message

CNT Control Total

COM Communication Contact
DOC Document/Message Details

DTM Date/Time/Period

FTX Free Text

GEI Processing Information LOC Place/Location Identification

MEA Measurements
NAD Name and Address

NAT Nationality RFF Reference

TDT Details of Transport
UNA Service Segment Advice
UNB Interchange Header
UNE Functional Group Trailer
UNG Functional Group Header

UNH Message Header UNT Message Trailer UNZ Interchange Trailer

It should be noted that the UN/EDIFACT PAXLST message includes other segments not included above.

#### 3.2 UNITED NATIONS SERVICE SEGMENTS

The UN Service Segments UNA, UNB and UNZ should be implemented as they are described in ISO 9735 Application Level Syntax Rules - Version 4. The use of the UNG and UNE segment pair is optional within UN/EDIFACT message syntax, based upon bilateral agreement.

Data requirements for these segments are determined on a bilateral basis between individual carriers and respective Border Control Agencies.

#### 4.0 SEGMENT DETAILS FOR USE IN THE PAXLST MESSAGE

This Section provides a detailed table of each segment, in their relative position within the message, that may be required for the air mode PAXLST message.

Each table contains the UN/EDIFACT composite element and data element names, numbers and formats.

The table also contains the PAXLST format and status (Mandatory, Conditional or Not Applicable) of the elements within the segment, the number of repetitions, and the indication of a code set.

The elements that may be used in each segment are indicated by **bolding** the element name.

**M** or **C** in the Status column indicates a Mandatory or Conditional element.

**N/A** in the Status column indicates that there is no requirement to populate this field.

Additional comments on the use of the elements are also provided.

Code set values that may be used in each segment are provided in **BOLD** text. Examples of other values are provided in **BOLD** ITALICISED text.

#### 4.1 UNA: SERVICE STRING ADVICE

Function:

The Service String Advice (UNA) is Conditional and provides the capability to specify the service characters (delimitation syntax) used within the interchange. The UNA service string advice *must* be used if the service characters differ from the defaults as identified in ISO 9735 EDIFACT Syntax Rules. The UNA is optional if the default characters are used.

When used, the service string advice shall appear immediately before the interchange header segment. The service string advice shall begin with the upper case characters UNA immediately followed by six characters in the order shown below. The same character shall not be used in more than one position of the UNA.

Default Service Characters									
Name	Graphic Representation	Functionality							
Colon	:	Component Data Element Separator							
Plus sign	+	Data Element Separator							
Period	-	Decimal mark							
Question mark	?	Release Character							
Asterisk	*	Repetition Separator							
Apostrophe	6	Segment Terminator							

Composite/Data Element	No.	Field Type	Comm Usage	Status	Max Rep	Code Set	Comp.	Values / Comments
COMPONENT DATA ELEMENT SEPARATOR	UNA1	n1	n1	М	-	-	-	
DATA ELEMENT SEPARATOR	UNA2	n1	n1	М	-	-	-	
DECIMAL MARK	UNA3	n1	n1	М	-	-	-	
RELEASE CHARACTER	UNA4	n1	n1	М	-	-	-	
REPETITION SEPARATOR	UNA5	n1	n1	М	-	-	-	
SEGMENT TERMINATOR	UNA6	n1	n1	М	-	-	-	

**Example: UNA:+.?\*)** In this example, the right-parens represents the exception to the default Segment Terminator.

# 4.2 UNB: INTERCHANGE HEADER

Function: To start, identify and specify an interchange.

The conditional Status (C) of elements within this segment is used to indicate that Border Control Agencies may establish bilateral requirements for these data elements.

Composite/Data Element	No.	Field Type	Comm Usage	Status	Max Rep	Code Set	Comp.	Values / Comments
SYNTAX IDENTIFIER	S001			M	1			
Syntax identifier	0001	- a4	- a4	M	1	-	S001	UNOA
						_		
Syntax version number	0002	n1	n1	М	1	-	S001	4
INTERCHANGE SENDER	S002	-	-	М	1	-	-	
Sender identification	0004	an35	an35	М	1	-	S002	'AIRLINE1' Sender of the message
Partner identification code qualifier	0007	an4	N/A	С	ı	-	-	
	8000	an14	N/A	С	-	-	-	
INTERCHANGE RECEIVER	S003	1	-	М	1	-	-	
•	0010	an35	an35	M	1	-	S003	'NZCS' (for example) Receiver of the message. (This value is assigned by the implementing agency).
qualifier	0007	an4	N/A	С	ı	-	-	
Routing address	0014	an14	N/A	С			-	
DATE AND TIME OF PREPARATION	S004	-	-	M	1	-	-	
Date of preparation	0017	n6	n6	M	1	-	S004	'130628' The default format is 'YYMMDD' (n6)
Time of preparation	0019	n4	n4	M	1	-	S004	'0900' The default format is 'HHMM' (n4)
INTERCHANGE CONTROL REFERENCE	0020	an14	an14	M	1	-		'000000001' Will be repeated in UNZ data element 0020
RECIPIENTS REFERENCE PASSWORD	S005	-	N/A	С	1			
Recipient reference password	0022	an14	N/A	М			S005	
Recipient reference password qualifier	0025	an2	N/A	С			S005	
APPLICATION REFERENCE	0026	an14		С				
PROCESSING PRIORITY CODE	0029	a1		С				

Composite/Data Element	No.	Field	Comm	Status	Max	Code	Comp.	Values / Comments
		Type	Usage		Rep	Set		
ACKNOWLEDGEMENT	0031	n1		С				
REQUEST								
COMMUNICATIONS	0032	an35		С				
AGREEMENT ID								
TEST INDICATOR	0035	n1		С				

# Example

UNB+UNOA:4+AIRLINE1+NZCS+130628:0900+000000001'

# 4.3 UNG: FUNCTIONAL GROUP HEADER

Function: To head, identify and specify a Functional Group.

The conditional Status (C) of elements within this segment is used to indicate that Border Control Agencies may establish bilateral requirements for these data elements.

Composite/Data Element	No.	Field Type	Comm Usage	Status	Max Rep	Code Set	Comp.	Values / Comments
FUNCTIONAL GROUP	0038	an6	an6	М	1	-	-	PAXLST
APPLICATION SENDER IDENTIFICATION	S006	-	-	М	1	-	-	
Application Sender identification	0040	an35	an35	М	1	-	S006	'AIRLINE1' Sending Application
Partner identification code qualifier	0007	an4	N/A	С	-	-	S006	
APPLICATION RECIPIENT IDENTIFICATION	S007	-	-	М	1	-	-	
Application Recipient identification	0044	an35	an35	M	1	-	S007	'NZCS' (for example) Receiving Application
								(This value is assigned by the implementing agency).
Partner identification code qualifier	0007	an4	N/A	С	-	-	S007	
DATE AND TIME OF PREPARATION	S004	-	-	M	1	-	-	
Date of preparation	0017	n6	n6	M	1	-	S004	'130628' The default format is 'YYMMDD' (n6)
Time of preparation	0019	n4	n4	M	1	-	S004	'0900' The default format is 'HHMM' (n4)
FUNCTIONAL GROUP REFERENCE NUMBER	0048	an14	an14	M	1	-	-	'000000001' Will be repeated in UNE data element 0048
	0051	an2	an2	М	1	-	-	UN
MESSAGE VERSION	S008	-	-	М	1	-	-	
Message Type Version Number	0052	an3	an3	М	1	-	S008	'D' (for example)
Message Type Release Number	0054	an3	an3	М	1	-	S008	<i>'12B'</i> See Note.
Association assigned code	0057	an6		С				
APPLICATION PASSWORD	0058	an14		С				

# UNG+PAXLST+AIRLINE1+NZCS+130628:0900+000000001+UN+D:12B'

Note: Border Control Agencies may establish bilateral requirements for the value placed in this data element.

# 4.4 UNH: MESSAGE HEADER

Function: To identify and specify the PAXLST message.

The conditional Status (C) of elements within this segment is used to indicate that Border Control Agencies may establish bilateral requirements for these data elements.

Composite/Data Element	No.	Field Type	Comm Usage	Status	Max Rep	Code Set	Comp.	Values / Comments
MESSAGE REFERENCE NUMBER	0062	an14	an14	M	1	-	-	' <b>MSG001</b> ' Will be repeated in UNT data element 0062
MESSAGE IDENTIFIER	S009	_		М	1	_		
Message type	0065	an6	- a6	M	1	_	S009	PAXLST
Message type Message version number	0052	an3	a0 a1	M	1	-		D
Message release number	0052	an3	an2	M	1	_	S009	'12B'
					-	-		See Note2.
Controlling agency, coded	0051	an2	a2	М	1	-		UN
Association assigned code	0057	an6	a4	M	1	-	S009	IATA See Note1
Code list directory version number	0110	an6		С			S009	
Message type sub-function identification	0113	an6		С			S009	
COMMON ACCESS REFERENCE	0068	an35		С	1			
STATUS OF THE TRANSFER	S010			С	1			
Sequence of transfers	0070	n2		M	'		S010	
First and last transfer	0070	a1		C			S010	
MESSAGE SUBSET IDENTIFICATION	S016			С	1			
Message subset identification	0115	an14		М			S016	
Message subset version number	0116	an3		С			S016	
Message subset release number	0118	an3		С			S016	
Controlling agency, coded	0051	an3		С			S016	
MESSAGE IMPLEMENTATION GUIDELINE IDENTIFICATION	S017			С	1			
Message implementation guideline identification	0121	an14		М	1		S017	
Message implementation guideline version number	0122	an3		С			S017	
Message implementation guideline release number	0124	an3		С			S017	
Controlling agency, coded	0051	an3		С			S017	
SCENARIO IDENTIFICATION	S018			С	1			
Scenario identification	0127	an14		M	-		S018	
Scenario version number	0128	an3		C			S018	
Scenario release number	0130	an3		C			S018	
Controlling agency, coded	0051	an3		C			S018	

# Example

#### UNH+MSG001+PAXLST:D:12B:UN:IATA

#### Note1

The use of code value 'IATA' in data element 0057 is used to indicate that airport and airline codes are IATA assigned codes.

#### Note2:

These Guidelines refer to the latest available publication of the PAXLST message of the UN/EDIFACT Directory. Border Control Agencies may already have existing guidelines based upon a previously published API Guideline version.

#### 4.5 BGM: BEGINNING OF MESSAGE

Function: To indicate whether the PAXLST message is a passenger or crew list message.

Composite/Data Element	No.		Comm. Usage	Status	Max Rep.		Comp.	Values / Comments
DOCUMENT/ MESSAGE NAME	C002	-	-	M	1	-	-	
Document name code	1001	an3	n3	М	1	Yes	C002	250, 745, 266, 336, 655
Code list identification code	1131	an17	-	N/A	-	-	-	
Code list responsible agency code	3055	an3	-	N/A	-	-	-	
Document name	1000	an35	-	N/A	-	-	-	
DOCUMENT/MESSAGE IDENTIFICATION	C106							
Document identifier	1004	an35		С				See examples below in Table 4.5.1
Version identifier	1056	an9		N/A				
Revision identifier	1060	an6		N/A				
MESSAGE FUNCTION CODE	1225	an3		N/A				
RESPONSE TYPE CODE	4343	an3		N/A				

# Example

**BGM+745'** Indicates passenger list

BGM+250' Indicates crew list declaration

BGM+266' Indicates change in flight status@

BGM+336' Indicates master crew list declaration

BGM+655' Indicates Gate Pass\*

\*Note: A gate pass is an authorization for a non-travelling person to access the sterile area of airports for the purpose of accompanying a ticketed traveller. (Presently used only in the United States.) @ used in interactive API messages only.

**Table 4.5.1** 

Document Name Code	Document Identifier Code	Meaning	Example
745	CP	Change Passenger Data	BGM+745+CP
745	XR	Cancel Reservation	BGM+745+XR
745	RP	Reduction in Party	BGM+745+RP
266	CL	Flight Close (only)	BGM+266+CL
266	CLNB	Flight Close w/ identified Passengers <i>not</i> on-board	BGM+266+CLNB
266	CLOB	Flight Close w/ identified Passengers on-board	BGM+266+CLOB
266	XF	Cancel Flight	BGM+266+XF
266	CF	Change Flight/Itinerary	BGM+266+CF

#### 4.6 RFF: REFERENCE

Function: To specify a transaction reference number.

Composite/Data Element	No.			Status			Comp.	Values / Comments
		Туре	Usage		Rep.	Set		
REFERENCE	C506			М	1	-	-	
Reference code qualifier	1153	an3	a3	М	1	Yes	C506	TN
Reference identifier	1154	an70	an25	M	1	-	C506	BA123456789
Document line identifier	1156	an6	-	N/A	-	-	-	
Reference version identifier	4000	an35	-	N/A	-	-	-	
Revision identifier	1060	an6	-	С	-	-	-	<b>'2'</b>

#### **Example**

RFF+TN:BA123456789' Indicates tra by an airline system.

Indicates transaction reference number BA123456789 assigned

**RFF+TN:OZ56789034:::2'** Indicates transaction reference number OZ56789034 assigned by an airline system. The Revision Identifier may optionally be used to identify this passenger data submission as the second submission for this passenger (i.e updated passenger data).

#### 4.7 NAD: NAME AND ADDRESS - GR. 1

Function: To specify a contact responsible for the message content.

This may either be an assigned profile or the name of the contact person.

If the 'name' (data elements 3036) is used, then contact details must be provided in the following COM (Communication Contact) segment.

Composite/Data Element	No.	Field Type	Comm. Usage	Status	Max Rep.	Code Set	Comp.	Values / Comments
PARTY FUNCTION CODE	3035	an3	a2	М	1	Yes		MS
QUALIFIER								
PARTY IDENTIFICATION	C082	-	-	С	1	-	-	Used if a Profile has been
DETAILS								assigned
Party identifier	3039	an35	an35	M	1	-	C082	<i><b>'ABC9876'</b></i>
Code list identification code	1131	an17	-	N/A	-	-	-	
Code list responsible	3055	an3	-	N/A	-	-	-	
agency code								
NAME AND ADDRESS	C058			N/A				
Name and address	3124	an35		N/A				
description								
Name and address	3124	an35		N/A				
description	0.40.4							
Name and address description	3124	an35		N/A				
Name and address	3124	an35		N/A				
description								
Name and address	3124	an35		N/A				
description								

Composite/Data Element	No.	Field Type	Comm. Usage	Status	Max Rep.		Comp.	Values / Comments
PARTY NAME	C080	-	-	С	1	-	-	Used if profile has not been established.
Party Name	3036	an35	an35	М	1		C080	' <i>WILLIAMS</i> ' Contact Surname
Party Name	3036	an35	an35	М	1	-	C080	' <i>JANE</i> ' Contact First Name
Party Name	3036	an35	-	N/A	-	_	_	
Party Name		an35	-	N/A	-	_	-	
Party Name		an35	-	N/A	-	_	_	
Party name format code	3045	an3		N/A	-	-	-	
STREET	C059			N/A		<u> </u>		
Street and number or post office box identifier	3042	an35		N/A				
Street and number or post office box identifier	3042	an35		N/A				
Street and number or post office box identifier	3042	an35		N/A				
Street and number or post office box identifier	3042	an35		N/A				
CITY NAME	3164	an35		N/A				
COUNTRY SUB-ENTITY DETAILS	C819			N/A				
Country sub-entity name code	3229	an9		N/A				
Code list identification code	1131	an17		N/A				
Code list responsible agency code	3055	an3		N/A				
Country sub-entity name	3228	an70		N/A				
POSTAL IDENTIFICATION CODE	3251	an17		N/A				
COUNTRY NAME CODE	3207	an3		N/A				

## **Examples**

1. NAD+MS+ABC9876' Indicates that a profile has been established for this contact with this assigned identification

2. NAD+MS+++WILLIAMS:JANE' Indicates the name of the contact person

#### 4.8 COM: COMMUNICATION CONTACT - GR. 1

Function: To specify the communication number(s) of the person responsible for the message

content. Up to 3 communication numbers can be provided.

Data must be provided if no contact profile has been established.

Composite/Data Element	No.		Comm Usage	Status	MaxR ep.	Code Set	Comp.	Values / Comments
COMMUNICATION CONTACT	C076	-	-	M	3	-	-	
Communication address identifier	3148	an512	an35	М	1	-	C076	'202 628 9292'
Communication address code qualifier	3155	an3	a2	М	1	Yes	C076	EM, FX, TE

#### **Notes**

1. The contact details for the 'physical transmitter' of the message may be supplied in data element 0004 in the UNB segment.

#### **Example**

## COM+202 628 9292:TE+202 628 4998:FX+davidsonr.at.iata.org:EM'

Indicates telephone number, fax number and email address of the message sender/contact.

Note: When reporting email addresses, special consideration should be give to any special characters appearing in the email address and potential impact to the syntax delimitation defined in the UNA segment.

# 4.9 TDT: DETAILS OF TRANSPORT- GR. 2

Function: To identify the flight by IATA airline designator and flight number.

Composite/Data Element	No.	Field Type	Comm. Usage	Status	Max Rep	Code Set	Comp	Values / Comments
TRANSPORT STAGE CODE QUALIFIER	8051	an3	n2	M	1	Yes	-	20 – For arriving or departing flight
								34 – For Over-flight
MEANS OF TRANSPORT JOURNEY IDENTIFIER	8028	an17	an8	М	1	-	-	DL123
MODE OF TRANSPORT	C220			N/A				
Transport mode name code		an3		N/A				
Transport mode name	8066	an17		N/A				
TRANSPORT MEANS	C228			N/A				
Transport means description code	8179	an8		N/A				
Transport means description	8178	an17		N/A				
CARRIER	C040			N/A				
Carrier identifier	3127	an17		С				'DL'
Code list identification code	1131	an17		N/A				
Code list responsible agency code	3055	an3		N/A				
Carrier name	3128	an35		N/A				
TRANSIT DIRECTION INDICATOR CODE	8101	an3		N/A				
EXCESS TRANSPORTATION INFORMATION	C401			N/A				
Excess transportation reason code	8457	an3		N/A				
Excess transportation responsibility code	8459	an3		N/A				
Customer shipment authorisation identifier	7130	an17		N/A				
TRANSPORT IDENTIFICATION	C222			N/A				
Transport means identifier	8213	an9		N/A				
Code list identification code		an17		N/A				
Code list responsible agency code	3055	an3		N/A				
Transport means identification name	8212	an35		N/A				

Composite/Data Element	No.		Comm. Usage		Max Rep	Code Set	Comp	Values / Comments
Transport means nationality	8453	71.	Usage	N/A	iveh	Jei		
code								
TRANSPORT MEANS OWNERSHIP INDICATOR CODE	8281	an3		N/A				

#### **Example**

**TDT+20+DL123+++DL'** Indicates flight identification DL123, Carrier Code DL TDT+20+EK456' Indicates flight identification EK456, Carrier Code not required **TDT+34+AF986+++AF'** Indicates flight identification AF986, Carrier Code AF, Over-flight.

#### Remark

Since there is a mandatory DTM segment in the Guidelines, there needs to be a DTM segment in Segment Group 2 but shall contain no business information.

For EDIFACT compliance the data provider to give...

DTM+CCC:DDDDDD' Record to be ignored; no business information held in this segment

#### Where

**CCC** was any valid EDIFACT code value from codelist 2005 and **DDDDDD** (or DDDDDDDDDD) is a syntactically correct date of either "YYMMDD" or "YYMMDDHHMM" formats.

Note From EDIFACT Directories from D13B onwards the DTM segment will be conditional and can be eliminated from the Guidelines as such.

#### 4.10 LOC: PLACE/LOCATION IDENTIFICATION - GR.3

Function: To identify the arrival and departure airports relating to the specified flight.

Airport codes are published in the IATA Airline Coding Directory.

Composite/Data Element	No.		Comm Usage	Status	MaxR ep	Code Set	Comp.	Values / Comments
LOCATION FUNCTION CODE QUALIFIER	3227	an3	n3	М	1	Yes	-	87, 92, 125, 130
LOCATION IDENTIFICATION	C517	-	-	M	1	-	-	IATA Location Identifiers (Airport Codes)
Location name code	3225	an35	а3	М	1	-	C517	'YUL'
Code list identification code	1131	an17	-	N/A	-	-	-	
Code list responsible agency code	3055	an3	-	N/A		-	-	
Location name	3224	an256	-	N/A		-	-	
RELATED LOCATION ONE IDENTIFICATION	C519			N/A				
First related location name code	3223	an25		N/A				
Code list identification code	1131	an17		N/A				
Code list responsible agency code	3055	an3		N/A				
First related location name	3222	an70		N/A				
RELATED LOCATION TWO IDENTIFICATION	C553			N/A				
Second related location name code	3233	an25		N/A				
Code list identification code	1131	an17		N/A				
Code list responsible agency code	3055	an3		N/A				
Second related location name	3232	an70		N/A				
RELATION CODE	5479	an3		N/A				

#### **Examples**

1. For a single sector progressive flight departing Brussels to New York, the following data would be provided.

**LOC+125+BRU'** Indicates the last airport of departure from a foreign country, i.e. Brussels

National

LOC+87+JFK' Indicates the first airport of arrival in the country of destination, i.e. John

F Kennedy International, New York

2. For a multi-sector progressive flight departing Heathrow to Vancouver via Montreal and Ottawa, the following data would be provided.

**LOC+125+LHR'** Indicates the last airport of departure from a foreign country, i.e. London

Heathrow

**LOC+87+YUL'** Indicates the first airport of arrival in the country of destination,

i.e. Montreal Dorval

**LOC+92+YOW'** Indicates the next airport in the country of destination,

i.e. Ottawa International

LOC+130+YVR' Indicates the final destination airport in the country of destination, i.e.

Vancouver International

#### 4.11 DTM: DATE/TIME/PERIOD - GR. 3

Function: To specify the departure and arrival dates for a flight.

If required, departure and arrival times may also be specified.

All dates and times will be provided in LOCAL time.

Composite/Data Element	No.		Comm Usage	Status	MaxR ep.	Code Set	Comp	Values / Comments
DATE/TIME/ PERIOD  Date or time or period function code qualifier	C507 2005		- n3	M M	1 1	- Yes	- C507	189, 232
Date or time or period value	2380	an35	n6 or n10	М	1	-	C507	The default format is 'YYMMDD' (n6) '130628' Other format is 'YYMMDDHHMM' (n10). '1306281205'
Date or time or period format code	2379	an3	n3	С	1	Yes	C507	201' If time (HHMM) is included in data element 2380

#### **Examples**

I. DTM+189:1306281205:201' Indicates the scheduled departure date and time of the flight,

(i.e. June 28, 2013 at 12:05 hrs)

Code 201 is used to indicate a YYMMDDHHMM format.

2. **DTM+232:** 130628' Indicates the scheduled arrival date of flight (i.e June 28,

2013)

# 4.12 NAD: NAME AND ADDRESS - GR. 4

Function: To specify the names of passengers and crew aboard a specified flight.

The segment may also be used to specify either the address details of the country of residence or the address details while in a specific country.

Composite/Data Element	No.		Comm. Usage	Status	MaxR ep.	Code Set	Comp.	Values / Comments
PARTY FUNCTION CODE QUALIFIER	3035	an3	a2	М	1	Yes	-	DDT, DDU, FL, FM
WOALII ILIX								
PARTY IDENTIFICATION DETAILS	C082			N/A				
Party identifier	3039	an35		N/A				
Code list identification code		an17		N/A				
Code list responsible agency code	3055	an3		N/A				
NAME AND ADDRESS	C058			N/A				
Name and address description	3124	an35		N/A				
Name and address description	3124	an35		N/A				
Name and address description	3124	an35		N/A				
Name and address description	3124	an35		N/A				
Name and address description	3124	an35		N/A				
PARTY NAME	C080	-	_	М	1	-	_	Passenger or Crew Names
Party Name	3036	an35	an30	М	1	-	C080	'SMITH' Last name
Party Name	3036	an35	an30	С	1	-	C080	<i>'JOAN'</i> First given name (or initial)
Party Name	3036		an30	С	1	-	C080	'A' Second given name (or initial)
Party Name		an35	-	N/A	-	-	-	
Party Name	3036	an35	-	N/A	-	-	-	
Party name format code	3045	an3	_	N/A			-	
STREET	C059	-	-	С	-	-	-	Street Address
Street and number or post office box identifier			an35	М	1	-	C059	235 WESTERN ROAD SUITE 203'
Street and number or post office box identifier	3042	an35	-	N/A	-	-	-	
Street and number or post office box identifier	3042	an35	-	N/A	-	-	-	
Street and number or post office box identifier	3042	an35	-	N/A	-	-	-	
CITY NAME	3164	an35	an35	С	1	-	-	'SLEAFORD'
					<u> </u>	<u> </u>	ļ	

Composite/Data Element	No.	Field	Comm.	Status	MaxR	Code	Comp.	Values / Comments
		Type	Usage		ер.	Set		
COUNTRY SUB-ENTITY DETAILS	C819	-	-	С	1	-	-	State/Province/County Either a code in data element 3229 or a name in
								data element 3228
Country sub-entity name code	3229	an9	an9	С	1	-	C819	'FL'
Code list identification code	1131	an17	-	С	1	-	C819	No value required but element must be accounted for if data element 3228 included
Code list responsible agency code	3055	an3	-	С	1	-	C819	No value required but element must be accounted for if data element 3228 included
Country sub-entity name	3228	an70	an35	С	1	-	C819	'LINCS'
POSTAL IDENTIFICATION CODE	3251	an17	an17	С	1	-	-	'PE22 4T5'
COUNTRY NAME CODE	3207	an3	a3	С	1	-	-	' <i>GBR</i> ' ICAO codes in Doc 9303/ISO 3166

## **Examples**

1. **NAD+FL+++SMITH:JOAN:A'** Indicates passenger with last name Smith, first name Joan and initial A

2. NAD+FL+++WILLIAMS:JOHN:DONALD+235 WESTERN ROAD SUITE 203+ SLEAFORD+:::LINCS+PE22 4T5+GBR'

Indicates passenger with last name Williams, first name John, and second name Donald and with country of residence address.

3. NAD+DDT+++BARRET:TODD' Indicates an 'In Transit' Crew member.

4. **NAD+FM+++CALIBRE:STEPHAN:T'** Indicates a Crew Member.

5. **NAD+DDU+++SORENSEN:YNGVAR:L'** Indicates an 'In Transit' Passenger.

## 4.13 ATT: ATTRIBUTE - GR. 4

Function: To identify the gender of the passenger or crew member.

Composite/Data Element	No.	FieldT	Comm	Status	Max	Code	Comp.	Values / Comments
		ype	Usage		Rep.	Set		
ATTRIBUTE FUNCTION	9017	an3	a1	М	1	Yes	-	2
CODE QUALIFIER								
ATTRIBUTE TYPE	C955			N/A			-	
Attribute type description	9021	an17		N/A				
Code list identification code	1131	an17		N/A				
Code list responsible	3055	an3		N/A				
agency code								
Attribute type description	9020	an70		N/A				
ATTRIBUTE DETAIL	C956	-	-	M	1	-	C956	
Attribute description code	9019	an17	a1	М	1	Yes	C956	F, M, U
Code list identification code	1131	an17	-	N/A	-	-	-	
Code list responsible	3055	an3	-	N/A	-	-	-	
agency code								
Attribute description	9018	an256	_	N/A	-	-	-	

# **Example**

ATT+2++F' Indicates a female passenger or crew member

ATT+2++M'Indicates a male passenger or crew member

ATT+2++U' Indicates when a passenger or crew member does not wish to divulge gender and the Machine Readable Zone of a document has no value (i.e. <).

# 4.14 DTM: DATE/TIME/PERIOD - GR. 4

Function: To specify the date of birth of a passenger or crew member.

Composite/Data Element	No.		Comm Usage	Status	Max Rep.		Comp.	Values / Comments
DATE/TIME/ PERIOD	C507	-	-	М	1	-	-	
Date or time or period function code qualifier	2005	an3	a3	М	1	Yes	C507	329
Date or time or period value	2380	an35	n6	М	1	-		'640217' Format is always 'YYMMDD'
Date or time or period format code	2379	an3	-	N/A	-	-	-	

# Examples

DTM+329:640217'

Indicates the date of birth of the passenger or crew member (i.e. February 17, 1964.)

# 4.15 MEA: Measurements - GR. 4

Function: To specify physical measurements.

This segment used to report number of Checked Bags.

Composite/Data Element	-		Comm Usage	Status	Max Rep.	Code Set	Comp.	Values / Comments
MEASUREMENT PURPOSE CODE QUALIFIER	6311	an3	an2	M	1	Yes	-	СТ
MEASUREMENT DETAILS	C502	-	-	N/A	1	-	-	
Measured attribute code	6313	an3	-	N/A	-	-	C502	
Measurement significance code	6321	an3	-	N/A	-	-	C502	
Non-discretetmeasurement name code		an17	-	N/A	-	-	C502	
Non-discretetmeasurement name	6154	an70	-	N/A	-	-	C502	
VALUE / RANGE	C174	-	-	М	-	-		
Measurement Unit Code	6411	an8	-	N/A	-	-	C174	NAR
Measure	6314	an18	an3	М			C174	2'
Range minimum quantity	6162	an18	-	N/A	-	-	C174	
Range maximum quantity	6152	an18	-	N/A	-	-	C174	
Significant digits quantity	6432	an2	-	N/A	-	-	C174	
SURFACE OR LAYER CODE	7383	an3	-	N/A	-	-	-	

# **Examples**

**MEA+CT++:2'** Indicates that this passenger checked two bags at pre-flight check-in.

# 4.16 GEI: Processing Information - GR. 4

Function: To identify that information for this passenger has been validated.

Composite/Data Element	No.		Comm Usage	Status	Max Rep.		Comp.	Values / Comments
PROCESSING INFORMATION CODE QUALIFIER	9649	an3	an1	M	1	Yes	-	4
PROCESSING INDICATOR	C012	-	-	M	1	-	-	
Processing indicator description code	7365	an3	an3	M	1	-	C012	'173' for information verified '174' for information not verified
Code list identification code	1131	an17		N/A				
Code list responsible agency code	3055	an3		N/A				
Processing indicator description	7364	an35		N/A				
PROCESS TYPE DESCRIPTION CODE	7178	an17		N/A				

## **Examples**

**GEI+4+173'** Indicates that the information contained for this passenger has been verified.

#### 4.17 FTX: FREE TEXT - GR. 4

To indicate the description and bag tag numbers of the passenger or crew effects. Function:

Composite/Data Element	No.			Status			Comp.	Values / Comments
		Туре	sage		Rep.	Set		
TEXT SUBJECT CODE QUALIFIER	4451	an3	An3	М	1	YES	-	BAG
FREE TEXT FUNCTION CODE	4453			N/A				
TEXT REFERENCE	C107			N/A				
Free text description Code	4441	an17		N/A				
Code list identification code	1131	an17		N/A				
Code list responsible agency code	3055	an3		N/A				
TEXT LITERAL	C108	-	-	M	1	-	-	
Free Text	4440	an.512	an.35	M	1		C108	'BA123456'
Free Text	4440	an.512	n3	С	1		C108	<b>'3'</b>
Free Text	4440	an.512		N/A				
Free Text	4440	an.512		N/A				
Free Text	4440	an.512	-	N/A				
LANGUAGE NAME CODE	3453	an3		N/A				
FREE TEXT FORMAT CODE	4447	an3		N/A				

# **Example**

- **FTX+BAG+++BA987654**' Single Bag Tag reference **FTX+BAG+++AF012345:3**' Indicates 3 bags checked beginning with a sequential reference of AF012345.

# 4.18 LOC: PLACE/LOCATION IDENTIFICATION - GR. 4

Function: To identify the place of birth, the airports related to the journey, and the country of residence of passengers or crew members.

Composite/Data Element	-		Comm Usage	Status	Max Rep.		Comp.	Values / Comments
LOCATION FUNCTION CODE QUALIFIER	3227	an3	n3	М	1	Yes	-	22, 174, 178, 179, 180
LOCATION IDENTIFICATION	C517	-	-	M	1	-	-	Either Airports related to the journey, Place of Birth or Country of Residence
Location name code	3225	an35	а3	С	1	Yes	C517	LIS Airport related to journey Or CAN Country of residence
Code list identification code	1131	an17	-	С	1	-	C517	No value required but element must be accounted for if data element 3224 included
Code list responsible agency code	3055	an3	-	С	1	-	C517	No value required but element must be accounted for if data element 3224 included No value required
Location name	3224	an256	an35	С	1	-	C517	'AMBER HILL GBR' Place of Birth
RELATED LOCATION ONE IDENTIFICATION	C519			N/A				
First related location name code	3223	an25		N/A				
Code list identification code Code list responsible agency code	1131 3055	an17 an3		N/A N/A				
First related location name	3222	an70		N/A		<u></u>	<u> </u>	

Composite/Data Element	No.	Field Type	Comm Usage	Status	MaxR ep	Code Set	Comp.	Values / Comments
RELATED LOCATION TWO IDENTIFICATION	C553			N/A				
Second related location name code	3233	an25		N/A				
Code list identification code	1131	an17		N/A				
Code list responsible agency code	3055	an3		N/A				
Second related location name	3232	an70		N/A				
RELATION CODE	5479	an3		N/A				

#### **Examples**

1. **LOC+178+LIS'** Indicates the airport where a passenger or crew member began their

journey, i.e. Lisbon

2. **LOC+179+ORD'** For intransit passengers or crew members or for progressive clearance

flights, indicates the airport where a passenger or crew member will end

their journey, i.e. Chicago O'Hare.

3. **LOC+22+BOS'** For intransit passengers or crew members or for progressive clearance

flights, indicates the airport where a passenger or crew member will

complete clearance procedures, i.e. Boston Logan.

4. LOC+180+:::AMBER HILL GBR'

Indicates the place of birth as per ICAO Document 9303.

5. **LOC+174+CAN'** 

Indicates the country of residence as per ICAO Document 9303 ISO

3166 (3 alpha).

#### 4.19 COM: COMMUNICATION CONTACT - GR. 4

Function: To specify the communication number(s) of the passenger. Up to 3

Communication numbers can be provided.

Composite/Data Element	No.		Comm Usage	Status	MaxR ep.	Code Set	Comp.	Values / Comments
COMMUNICATION	C076			M	3			
CONTACT	C076	_	-	IVI	3	_	-	
Communication address identifier	3148	an512	an35	М	1	-	C076	202 628 9292
Communication address code qualifier	3155	an3	a2	М	1	Yes	C076	EM, TE, FX

## Example

## COM+202 628 9292:TE+202 628 4998:FX+davidsonr.at.iata.org:EM'

Indicates telephone number, fax number and email address of the traveller.

Note: When reporting email addresses, special consideration should be give to any special characters appearing in the email address and potential impact to the syntax delimitation defined in the UNA segment.

# 4.20 NAT: NATIONALITY - GR. 4

Function: To specify the nationality of the passenger or crew member.

Composite/Data Element	No.	FieldT	CommU	Status	Max	Code	Comp	Values / Comments
		ype	sage		Rep	Set		
NATIONALITY CODE	3493	an3	n1	M	1	Yes	1	2
QUALIFIER								
NATIONALITY DETAILS	C042	-	-	M	1	-	-	ICAO 9303/ISO 3166 codes
Nationality name code	3293	an3	a3	M	1	-	C042	'CAN'
Code list identification code	1131	an17	-	N/A	-	-	-	
Code list responsible	3055	an3	-	N/A	-	-	-	
agency code								
Nationality name	3292	an35	-	N/A	-	-	-	

# Example

NAT+2+CAN'

Indicates current nationality as a Canadian

### 4.21 RFF: REFERENCE - GR. 4

Function: To specify the passenger reservation reference number. To specify the passenger reservation number, unique passenger reference, and other reference information related to this traveler. Up to 5 occurrences of this segment may be present

Composite/Data Element							Comp.	Values / Comments
		Туре	Usage		Rep.	Set		
REFERENCE	C506			M	1	-	-	
Reference code qualifier	1153	an3	a3	M	1	Yes	C506	AVF, ABO, SEA , AEA CR
Reference identifier	1154	an70	an35	M	1	-	C506	'WWHPDS'
Document line identifier	1156	an6	-	N/A	-	-	-	
Reference version identifier	4000	an35	-	N/A	-	-	-	
Revision identifier	1060	an6	-	N/A	-	-	-	

### **Example**

RFF+AVF:WWHPDS' Indicates passenger reservation reference number

RFF+ABO:BA1321654987' Indicates Unique Passenger Reference RFF+SEA:22A' Indicates assigned Seat identification

RFF+AEA:123456789' Government agency reference number (Optionally issued by a

state to facilitate booking and travel).

RFF+CR:ABC123' Customer Reference Number. Frequent flyer or frequent traveler

reference.

### 4.22 DOC: DOCUMENT/MESSAGE DETAILS - GR. 5

Function: To identify the official travel document and/or other document used for travel.

Composite/Data Element	No.	Field	CommU	Status	-		Comp.	Values / Comments
		Туре	sage		Rep.	Set		
	<u> </u>							
DOCUMENT/ MESSAGE NAME	C002	-	-	М	1	-	-	Document types as per ICAO 9303
Document name code	1001	an3	a2	М	1	Yes	C002	P, V, I See Notes
Code list identification code	1131	an17	-	N/A	-	-	-	
Code list responsible agency code	3055	an3	-	N/A	-	-	-	
Document name	1000	an35	-	N/A	-	-	-	
DOCUMENT/ MESSAGE DETAILS	C503	-	-	М	1	-	-	Document number
Document identifier	1004	an35	an9	M	1	-	C503	<b>'98764312'</b>
Document status code	1373	an3	-	N/A	-	-	-	
Document source description	1366	an70	-	N/A	-	-	-	
Language name code	3453	an3	-	N/A	-	-	-	
Version identifier	1056	an9	-	N/A	-	-	-	
Revision identifier	1060	an6	-	N/A	-	-	-	
COMMUNICATION MEDIUM TYPE CODE	3153	an3		N/A				
DOCUMENT COPIES REQUIRED QUANTITY	1220	n2		N/A				
DOCUMENT ORIGINALS REQUIRED QUANTITY	1218	n2		N/A				

### **Example**

DOC+P+98764312' Indicates that the document type is a passport and its number. Indicates that the document type is a visa and its number.

**DOC+I+G123456'** Indicates that the document type is state issued document of identity and its number.

### Notes

ICAO 9303 document types also include the characters  $\bf A$ ,  $\bf C$ ,  $\bf I$  and may be used to indicate an Identity Card. The exact use will be defined by the Issuing State.

One additional character may be used after P, V, A, C, I to further identify the document at the discretion of the Issuing State. The exact use will be defined by the Issuing State.

Document Type '**AC**' is reserved for use as 'Crew Member Certificate' and Document Type '**IP**' is reserved for use as 'Passport Card'.

States may approve other documents as identification for travel use. Document type codes will be assigned by the Issuing State.

Certain States have agreed to assign code 'F' to identify 'approved non-standard identity documents used for travel'.

### 4.23 DTM: DATE/TIME/PERIOD - GR. 5

Function: To specify the expiry date of the official travel document or the issue date of the other document used to travel.

Composite/Data Element			Comm Usage		I	Code Set	Comp.	Values / Comments
DATE/TIME/ PERIOD	C507	-	-	M	1	-	-	
Date or time or period function code qualifier	2005	an3	n3	М	1	Yes	C507	36, 182
Date or time or period value	2380	an35	n6	М	1	-	C507	' <i>150723</i> ' Format is always 'YYMMDD'.
Date or time or period format code	2379	an3	-	N/A	-	-	-	

### **Examples**

- 1. **DTM+36:150723'** Indicates the expiry date of the official travel document (i.e. July 23, 2015).
- 2. **DTM+182:121006'** Indicates the issue date of the other document used for travel (i.e. October 6, 2012).

### 4.24 LOC: PLACE/LOCATION IDENTIFICATION - GR. 5

Function: To identify either the country of issue of the official travel document or the place of issue of the other document used for travel.

Composite/Data Element	No.		Comm Usage	Status	Max Rep.		Comp.	Values / Comments
LOCATION FUNCTION CODE QUALIFIER	3227	an3	n2	М	1	Yes	-	91
LOCATION IDENTIFICATION	C517	-	-	M	1	-	-	Either Country of Issue of official travel document (data element 3225) or Place of Issue of other document (data element 3224)
Location name code	3225	an35	a3	С	1	Yes	C517	<b>CAN</b> ICAO 9303/ISO 3166 codes
Code list identification code	1131	an17	-	С	1	-	-	No value required but element must be accounted for if data element 3224 included
Code list responsible agency code	3055	an3	-	С	1	-	-	No value required but element must be accounted for if data element 3224 included
Location name	3224	an256	an35	С	1	-	-	'MONTREAL'
RELATED LOCATION ONE IDENTIFICATION First related location name	C519	an25		N/A N/A				
code	3223	an25		IN/A				
Code list identification code		an17		N/A				
Code list responsible agency code	3055	an3		N/A				
First related location name RELATED LOCATION TWO IDENTIFICATION	3222 C553	an70		N/A N/A				
Second related location name code	3233	an25		N/A				
Code list identification code		an17		N/A				
Code list responsible agency code	3055	an3		N/A				
Second related location name	3232	an70		N/A				
RELATION CODE	5479	an3		N/A				

### **Examples**

1. **LOC+91+CAN'** Indicates the State responsible for issuing the passport; i.e. Canada

2. LOC+91+:::MONTREAL'

Indicates the city where a travel document was issued

# 4.25 CNT: CONTROL TOTAL

Function: To provide message control total.

Composite/Data Element	No.		CommU sage		Max Rep.		Comp.	Values / Comments
CONTROL	C270	-	-	М	1	-	-	
Control total type code qualifier	6069	an3	n2	М	1	Yes	C270	41, 42
Control total value	6066	n18	n4	М	1	-	C270	'160'
Measurement unit code	6411	an3	-	N/A	-	-	-	

#### Notes

- 1. The single occurrence of CNT is used to designate the total number of passengers or the total number of crew on a specified flight.
- 2. If more than one passenger (or crew) message is to be transmitted, the number reported in CNT in each message is the total number of passengers (or crew) on the flight.

It is **NOT** the number of passengers (or crew) being reported in each message.

### **Example**

CNT+42:160' Indicates a total of 160 passengers on the flight.
CNT+41:8' Indicates a total of 8 crew members on the flight.

#### 4.26 UNT: MESSAGE TRAILER

To end and check the completeness of a message by counting the segments in the message (including UNH and UNT) and validating that the message reference number equates to data element 0062 in the UNH segment. Function:

Composite/Data Element	No.		Comm Usage		Max Rep		Comp.	Values / Comments
NUMBER OF SEGMENTS IN A MESSAGE	0074	n10	n10	M	1	-	-	<b>'2578'</b>
MESSAGE REFERENCE NUMBER	0062	an14	an14	М	1	-		' <i>MSG001</i> ' Must be equal to UNH data element 0062

# Example

UNT+2578+MSG001

# 4.27 UNE: FUNCTIONAL GROUP TRAILER

Function: To end and check the completeness of a Functional Group.

Composite/Data Element	No.	Field Type	Comm Usage		Max Rep	Code Set	Comp.	Values / Comments
NUMBER OF MESSAGES	0060	n6	n6	M	1	-	-	<b>'1'</b>
APPLICATION SENDER	0048	an14	an14	M	1	-	-	<i>'000000001'</i>
IDENTIFICATION								Must be equal to UNG data element 0048

# Example

UNE+1+000000001'

# 4.28 UNZ: INTERCHANGE TRAILER

Function: To end and check the completeness of an Interchange.

Composite/Data Element	No.	Field Type	Comm Usage		Max Rep	Code Set	Comp.	Values / Comments
INTERCHANGE CONTROL COUNT	0036	n6	n6	М	1	-	-	'1'
INTERCHANGE CONTROL REFERENCE	0020	an14	an14	M	1	-		'000000001' Must be equal to UNB data element 0020

# Example

UNZ+1+000000001'

### PAXLST Message examples for inclusion into Appendix A

#### NOTES:

LOC+91+GBR' CNT+42:160' UNT+30+PAX001'

- 1.) The UNG Segment is optional for use on the PAXLST message. Use of this segment will be determined by Border Control Agencies.
- 2.) The use of the label 'CUSTOMS' in the examples is for illustrations purposes only. The actual value appearing in the UNB *Interchange Receiver ID* and UNG *Application Reciever ID* will be established by Border Control Agencies in their bilateral agreements with the Carriers.

### 5.1 Single Sector Flight - Passenger

This sample PAXLST illustrates the sum of all segments and many segment examples shown in Section 4 of this Appendix. This PAXLST message identifies a single, non-progressive flight and a single passenger.

```
UNB+UNOA:4+ZZAIRLINE+CUSTOMS+130620:0900+000000001
UNG+PAXLST+ZZAIRLINE+CUSTOMS+130620:0900+000000001+UN+D:12B'
UNH+PAX001+PAXLST:D:12B:UN:IATA'
BGM+745
RFF+TN:1234567890'
NAD+MS+++DAVIDSON:ROBERT'
COM+202 628 9292:TE+202 628 4998:FX+DAVIDSONR@IATA.ORG:EM'
TDT+20+ZZ123+++ZZ'
LOC+125+SYD'
DTM+189:1306210900:201'
LOC+87+HNL'
DTM+232: 1306212200:201'
NAD+FL+++WILLIAMS:JOHN:DONALD+235 WESTERN ROAD SUITE 203+
            SLEAFORD+:::LINCS+PE224T5+GBR'
ATT+2++M'
DTM+329:720907'
MEA+CT++:2'
GEI+4+174'
FTX+BAG+++ZZ012345:3'
LOC+22+HNL'
LOC+174+GBR'
LOC+178+SYD'
LOC+179+HNL'
LOC+180+:::AMBER HILL GBR'
COM+44 188 84 14151:TE'
NAT+2+GBR'
RFF+AVF:TYR123'
RFF+ABO:ABC123'
DOC+P+MB140241'
DTM+36:151231'
```

```
UNE+1+000000001'
UNZ+1+000000001'
```

### 5.2 Sample Crew Reporting Message

This sample PAXLST identifies as single flight with a Crew Member clearing at the destination.

UNB+UNOA:4+ZZAIRLINE+CUSTOMS+130620:0900+QF00321' UNG+PAXLST+ZZAIRLINE+CUSTOMS+130620:0900+81+UN+D:12B' UNH+PAX001+PAXLST:D:12B:UN:IATA' BGM+250' NAD+MS+USD090746' TDT+20+ZZ123+++ZZ' LOC+125+SYD' DTM+189:1306210900:201' LOC+87+HNL' DTM+232: 1306212200:201' NAD+FM+++CLARK:MICHAEL+ 2365 KAANAPALI HIGHWAY +LAHAINA+HI+ 96761' ATT+2++M' DTM+329:720907' NAT+2+CAN' LOC+22+HNL'

LOC+174+CAN' LOC+178+SYD' LOC+179+HNL' DOC+P+MB140241' DTM+36:151021' LOC+91+CAN' CNT+41:8' UNT+20+PAX001' UNE+1+81'

### 5.3 Progressive Flight with Domestic Continuance – Passenger

This sample identifies a PAXLST message with two passengers arriving in one country and continuing to another destination within the same country.

UNB+UNOA:4+ XYZAIRLINES+CUSTOMS+140708:0601+123456789' UNG+PAXLST+XYZAIRLINES+CUSTOMS+140708:0601+12345+UN+D:12B' UNH+123+PAXLST:D:12B:UN:IATA' BGM+745' RFF+TN:BART34567890:::1' NAD+MS+++XYZ PSGR SYSTEMS' COM+703-555-1212:TE+703-555-4545:FX' TDT+20+XZ877+++XZ' LOC+92+BCN' DTM+189:1407081100:201' LOC+92+IAD' DTM+232:1407081700:201' TDT+20+ZX877+++XZ' LOC+92+IAD' DTM+189:14070811930:201' LOC+92+SFO' DTM+232:14070812330:201' NAD+FL+++MARTINEZ:JULIO:XAVIER' ATT+2++M' DTM+329:680223' LOC+22+IAD' LOC+178+BCN' LOC+179+SFO' LOC+174+ESP' NAT+2+ESP' RFF+AVF:GJO3RT' RFF+ABO:XZ877001' DOC+P+YY3478621' DTM+36:181230' LOC+91+ESP' NAD+FL+++MARTINEZ:SORINA:MARIA' ATT+2++F' DTM+329:690606' LOC+22+IAD' LOC+178+BCN' LOC+179+SFO' LOC+174+ESP' NAT+2+ESP' RFF+AVF:GJO3RT' RFF+ABO:XZ877002' DOC+P+TRQWE9980' DTM+36:170916' LOC+91+ESP'

CNT+42:2' UNT+43+123'

### 5.4 Sample PAXLST using UNA Service String Advice Segment

This sample illustrates a PAXLST message that begins with a UNA segment to specify the service characters (delimitation syntax) used within the interchange.

The UNA segment is required when characters other than the default service characters are used in the message.

UNA:(.) -

UNB(UNOA:4(QCAIR(CUSTOMS(131221:0100(160415-

UNG(PAXLST(QCAIR(CUSTOMS(131221:0100(083434343434(UN(D:05B-

UNH(1115(PAXLST:D:05B:UN:IATA-

BGM(745-

NAD(MS(((QC OPERATIONS-

COM(88 65414646:TE(88 65458341:FX-

TDT(20(QC0211(((QC-

LOC(125(ICN-

DTM(189:1311221740:201-

LOC(87(SFO-

DTM(232:1312211115:201-

NAD(FL(((CHARLES:JOHNATHAN:T-

ATT(2((M-

DTM(329:570619-

LOC(22(SFO-

LOC(174(IND-

LOC(178(HYD-

LOC(179(SFO-

NAT(2(CAN-

RFF(AVF:L6RESU-

RFF(ABO:00000001L6RESU-

DOC(P(T6735770-

DTM(36:160705-

LOC(91(CAN-

CNT(42:129-

UNT(23(1115-

UNE(1(0834343434-

UNZ(1(160415-

# 5.5 Flight Close-Out PAXLST Message

This sample illustrates a PAXLST message that may be used to report a Flight Close-Out message that identifies all passengers who boarded the flight identified in the message. In this example, passengers are identified only by Passenger Recor Locator and Unique Passenger Reference (RFF qualifiers 'AVF' and 'ABO' respectively). The expectation, in this example, is that the passenger names (travel documentation, etc.) were collected through previously transmitted PAXLST API submissions.

UNB+UNOA:4+XYZ+CUSTOMS+130322:0335+0000001++API'
UNG+PAXLST+XYZ AIRLINES+CUSTOMS+130322:0335+1+UN+D:12B'
UNH+5755176+PAXLST:D:12B:UN:IATA'
BGM+266+CLOB'
RFF+TN:ABC1234:::1'
TDT+20+YZ567+++AA'
LOC+125+LHR'
DTM+189:1303221615:201'
LOC+87+LAX'
DTM+232:1303221905:201'
NAD+ZZZ'
RFF+AVF:TYR123'
RFF+ABO:TYL001'
NAD+ZZZ'

RFF+AVF:TYR123'

RFF+ABO:TYL002'

NAD+ZZZ'

RFF+AVF:TYR123' RFF+ABO:TYL003'

NAD+ZZZ'

RFF+AVF:TYR123'

RFF+ABO:TYL004'

NAD+ZZZ'

RFF+AVF:AABD55'

RFF+ABO:MCO001'

NAD+ZZZ'

RFF+AVF:AABD55'

RFF+ABO:MCO002'

NAD+ZZZ'

RFF+AVF:ZMJO6O'

RFF+ABO:VEF001'

CNT+42:7'

UNT+31+5755176'

UNE+1+1'

UNZ+1+0000001'

#### APPENDIX A - Data Element List

This Section provides data element codes lists that are used in the air mode PAXLST message. For a complete data element code list, refer to the UN Code Set Directory.

#### 1001 Document name code

Desc: Code specifying the document name.

Repr: an..3

250 Crew list declaration

Declaration regarding crew members aboard the conveyance.

745 Passenger list

Declaration to Customs regarding passengers aboard the conveyance;

equivalent to IMO FAL 6.

266 Transport equipment status change report

Report on one or more changes of status associated with an item or items of transport equipment. (This code value is used to indicate change in flight status).

336 Customs crew and conveyance

Document/message contains information regarding the crew list and conveyance.

655 Gate pass

Document/message authorizing goods specified therein to be brought out of a fenced-in port or terminal area.

#### ICAO 9303 Document Types

P Passport

V Visa

A Identity Card (exact use defined by the Issuing State)
C Identity Card (exact use defined by the Issuing State)
I Identity Card (exact use defined by the Issuing State)

AC Crew Member Certificate

IP Passport Card

### Other Document Types

F Approved non-standard identity documents used for travel (exact use defined by the Issuing State).

#### 1153 Reference code qualifier

Desc: Code qualifying a reference.

Repr: an..3

AVF Passenger reservation reference number

Number assigned by the travel supplier to identify the passenger reservation

ABO Unique originating passenger reference

Reference to supplement the passenger reference number

AEA Government agency reference number

Optionally issued by a controlling agency state to facilitate

booking and travel for a passenger.

CR Customer reference number

Frequent flyer or frequent traveler reference.

SEA Allocated seat

Reference to a seat allocated to a passenger.

### 2005 Date or time or period function code qualifier

Desc: Code qualifying the function of a date, time or period.

Repr: an..3

36 Expiry date

Date of expiry of the validity of a referenced document, price information or any other referenced data element with a limited validity period

182 Issue date

Date when a document/message has been or will be issued.

189 Departure date/time, scheduled

Date (and time) of scheduled departure of means of transport

232 Arrival date/time, scheduled

Date (and time) of scheduled arrival of means of transport

329 Birth date/time

Date/time when a person was born.

### 2379 Date or time or period format code

Desc: Code specifying the representation of a date, time or period.

Repr: an..3

201 YYMMDDHHMM

Calendar date including time without seconds

Y = Year; M = Month; D = Day; H = Hour; M = Minute.

### 3035 Party function code qualifier

Desc: Code giving specific meaning to a party.

Repr: an..3

DDT In transit crew member

The movement of a crew member from one country to another via the territory of an intermediate country for which no entry is intended.

DDU In transit passenger

The movement of a passenger from one country to another via the territory of an intermediate country for which no entry is intended.

FL Passenger

A person conveyed by a means of transport, other than the crew.

FM Crew member

A person manning a means of transport.

MS Document/message issuer/sender

Issuer of a document and/or sender of a message.

#### 3155 Communication address code qualifier

Descr: Code qualifying the communication address.

Repr: an..3

EM Electronic mail

Exchange of mail by electronic means.

FX Telefax

Device used for transmitting and reproducing fixed graphic material (as printing) by means of signals over telephone lines or other electronic transmission media.

TE Telephone

Voice/data transmission by telephone.

#### 3225 Place/Location Identification

Refer to ATA/IATA defined three letter airport codes as published in the IATA Airline Coding Directory.

For States responsible for issuing official documents, refer to ICAO Doc 9303/ISO 3166.

#### 3227 Location function code qualifier

Desc: Code identifying the function of a location.

Repr: an..3

22 Customs office of clearance

Place where Customs clearance procedure occur.

87 Place/port of conveyance initial arrival

Place/port in the country of destination where the conveyance initially arrives from the "Last place/port of call of conveyance" (125).

91 Place of document issue

The place or location where a document is issued.

92 Routing

Indication of a routing place.

[PAXLST: Other places/ports within the same State or Country where the referenced flight is scheduled to land (i.e. a progressive flight)].

125 Last place/port of call of conveyance

Conveyance departed from this last foreign place/port of call to go to "Place/port of conveyance initial arrival" (87).

130 Place of ultimate destination of conveyance

Seaport, airport, freight terminal, rail station or other place to which a means of transport is ultimately destined.

[PAXLST: Place of ultimate destination of conveyance" within the same State/Country for progressive flights.]

174 Place of residence

A place where a party lives.

[PAXLST: Country of Primary Residence]

178 Port of embarkation

Port where the person embarks onto the conveyance.

[PAXLST: Place where passenger began the current journey]

179 Port of disembarkation

Port where the person disembarks from the conveyance.

[PAXLST: Place where passenger will terminate the current journey]

180 Place of birth

Place where the person was born.

#### 3493 Nationality code qualifier

Desc: Code qualifying a nationality.

Repr: an..3

Current nationality
 Current nationality.

#### 4451 Text Subject code qualifier

Desc: Code qualifying the subject of the test.

Repr: an..3

BAG Passenger baggage information

Information related to baggage tendered by a passenger, such as odd size indication, tag

# 6069 Control total type code qualifier

Desc: Code qualifying the type of control of hash total.

Repr: an..3

Total number of crew
The total number of crew.

42 Total number of passengers

The total number of passengers aboard the conveyance.

#### 6311 Measurement purpose code qualifier

Desc: Code qualifying the purpose of the measurement.

Repr: an..3

CT Counts.

### 7365 Processing indicator description code

Desc: Code specifying a processing indicator.

173 Information, verified

The information has been verified.

174 Information, not verified

The information has not been verified.

### 8051 Transport stage code qualifier

Desc: Code qualifying a specific stage of transport

Repr: an..3

20 Main-carriage transport

The primary stage in the movement of cargo from the point of origin to the intended destination

[PAXLST: The flight for which API is applicable.]

34 Overflight

The movement of a conveyance through the airspace over the territories of a country without landing within the territories of the country [PAXLST: The flight for which over-flight API is applicable.]

#### 9017 Attribute function code qualifier

Desc: Code qualifying an attribute function.

Repr: an..3

2 Person

Attribute refers to a person

### 9019 Attribute Description Code

Desc: Code specifying an attribute.

Repr: an..3

M Male

F Female

U Unknown