

Appendix 4A. TA1 Interchange Acknowledgement Report Key Segments, Descriptions, and Values

This Report provides the status of processing an Interchange header and trailer (ISA/IEA enveloping segment).

Table A4A.1. TA1 Key Segments

Segment	Description	Segment Values
TA101	Interchange Control Number	Value from the ISA13 segment of the submitted 837 Value in IEA02 must match ISA13
TA102	Interchange Date	YYMMDD
TA103	Interchange Time	HHMM
TA104	Interchange Acknowledgement Code	A = The transmitted Interchange control structure header and trailer have been received and have no errors [Note: the “A” value is not used in EDFES TA1 Reports because EDFES only generates TA1 Reports for rejected ISA/IEA segments] R = The transmitted Interchange Control Structure header and trailer are rejected because of errors
TA105	Interchange Note Code	001 = The Interchange Control Number in the header does not match the Interchange Control Number in the trailer. 002 = This standard as noted in the control standard identifiers not supported. 003 = This version of the controls is not supported. 004 = The segment terminator is invalid. 005 = Invalid Interchange ID qualifier for sender. 006 = Invalid Interchange Sender ID. 007 = Invalid Interchange ID qualifier for receiver. 008 = Invalid Interchange receiver ID. 009 = Unknown Interchange receiver ID. 010 = Invalid authorization information qualifier value. 011 = Invalid authorization information value. 012 = Invalid security information qualifier value. 013 = Invalid security information value. 014 = Invalid Interchange date value. 015 = Invalid Interchange time value. 016 = Invalid Interchange standards identifier value. 017 = Invalid Interchange standards identifier value. 018 = Invalid Interchange Control Number value. 019 = Invalid acknowledgement requested value. 020 = Invalid test indicator value. 021 = Invalid number of included groups value. 022 = Invalid control structure. 023 = Improper (premature) end of file (transmission). 024 = Invalid Interchange content (e.g., invalid GS Segment). 026 = Invalid Data Element Separator. 027 = Invalid component element separator. 028 = Invalid delivery date in deferred delivery request. 029 = Invalid delivery time in deferred delivery request. 030 = Invalid delivery time code in deferred delivery request. 031 = Invalid grade of service code.