**EXDOC**

Exporter Interface System

Specification

Errata Set 44

Version 8.8

Issue date: 30 March 2017

# Introduction

This document lists amendments that have been identified for Version 8.8 of the Exporter Interface System Specification issued April 2016. It follows Errata Set 43. Please update your copy of the specification as appropriate.

Within the following document where there are changes to segment or data rules the entire segment has been reproduced with the changes to the rules underlined. Where text has been deleted the text is displayed in the sections below with lines through the text. Where text has been added the text is underlined in the sections below.

## Order RFP

### Processing

Add the following after 5.1.3.22

5.1.3.23 Reason 16 (Order): GR0 FTX (Role – AMLC Quota Year)

Segment Rule: Optional. Where present, data elements are validated for format and, if coded, must conform to the relevant Data Rule as specified for Lodge RFP, otherwise not validated.

Add the following after 5.1.3.40

5.1.3.41 Reason 16 (Order): GR0 DOC (Role – Recommendation Letter Number)

Segment Rule: Optional. Where present, data elements are validated for format and, if coded, must conform to the relevant Data Rule as specified for Lodge RFP, otherwise not validated.

5.1.3.42 Reason 16 (Order): GR0 DTM (Role – Recommendation Letter Date)

Segment Rule: Optional. Where present, data elements are validated for format and, if coded, must conform to the relevant Data Rule as specified for Lodge RFP, otherwise not validated.

Segment Rule: An owner Recommendation Letter Number DOC must be present.

* 1. Lodge RFP

### Processing

Add the following after 5.2.3.22

* + - 1. Reason 13 (Lodge): GR0 FTX (Role – AMLC Quota Year)

Segment Rule: Conditional. Required if Commodity Type is set to ‘M’ (Meat) or ‘D’ (Dairy).

Segment Rule: No Repeats allowed.

Data Item:         *Name:* Text Subject Qualifier, *Element:* FTX 4451

Data Rule:         Must equal ABW (Free Format Text).

Data Item:         *Name:* AMLC Quota Year, *Element:* FTX C108/4440

Data Rule:         Must be blank if AMLC Quota Indicator is N (No) or it must be supplied if AMLC Quota Indicator is Y (Yes).

Maximum of 1 occurrence of this data item allowed.

The value must be one of the following:

current year,

current year + 1,

current year -1 to current year,

current year to current year +1,

current year +1 to current year +2.

The format must be ‘CCYY’ or ‘CCYY-YY’.

Expand on the Data Rules (highlighted in yellow)

* + - 1. Reason 13 (Lodge): GR0 GIS (Role – AMLC Quota Indicator)

Segment Rule: Conditional. Required if Commodity Type is set to ‘M’ (Meat) or ‘D’ (Dairy).

Segment Rule: Subject to above, if not present, AMLC Quota Indicator is defaulted to N.

Data Item: *Name:* AMLC Quota Indicator, *Element:* GIS C529/7365

Data Rule: Must equal one of Y (Yes) if AMLC Quota Year is supplied or N (No) if AMLC Quota Year is blank. Yes means the product on the RFP is to be counted towards AMLC quota allocations, No the converse.

Data Item: *Name:* Code List Responsible Agency, *Element:* GIS C529/3055

Data Rule: Must equal AQ

Data Item: *Name:* Code List Qualifier, *Element:* GIS C529/7187

Data Rule: Must equal QI.

Add the following after 5.2.3.40

* + - 1. Reason 13 (Lodge): GR1 DOC (Role – Recommendation Letter Number)

Segment Rule: Optional.

Segment Rule: Repeats allowed.

Data Item: *Name:* Document Name, *Element:* DOC C002/1001

Data Rule: Must equal 916 (Related Document).

Data Item: *Name:* Recommendation Letter Number, *Element:* DOC C503/1004

Data Rule: Free format text. Must be non-blank.

* + - 1. Reason 13 (Lodge): GR1 DTM (Role – Recommendation Letter Date)

Segment Rule: Optional.

Data Item: *Name:* Date/time/period Qualifier, *Element:* DTM C507/2005

Data Rule: Must equal 242 (Document Preparation Date).

Data Item: *Name:* Recommendation Letter Date, *Element:* DTM C507/2380

Data Rule: Must equal a date of the prescribed format.

Data Item: *Name:* Date/time/period Format Qualifier, *Element:* DTM C507/2379

Data Rule: Is set to 102 (ccyymmdd).

## Reissue RFP

### Processing

Add the following after 5.7.3.32

* + - 1. Reason 18 (Reissue): GR0 FTX (Role – AMLC Quota Year)

Segment Rule: Conditional. Required if Commodity Type is set to ‘M’ (Meat) or ‘D’ (Dairy).

Segment Rule: No Repeats allowed.

Data Item:         *Name:* Text Subject Qualifier, *Element:* FTX 4451

Data Rule:         Must equal ABW (Free Format Text).

Data Item:         *Name:* AMLC Quota Year, *Element:* FTX C108/4440

Data Rule:         Must be blank if AMLC Quota Indicator is N (No) or it must be supplied if AMLC Quota Indicator is Y (Yes).

Maximum of 1 occurrence of this data item allowed.

The value must be one of the following:

current year,

current year + 1,

current year -1 to current year,

current year to current year +1,

current year +1 to current year +2.

The format must be ‘CCYY’ or ‘CCYY-YY’.

Expand on the Data Rules (highlighted in yellow)

* + - 1. Reason 18 (Reissue): GR0 GIS (Role – AMLC Quota Indicator)

Segment Rule: Conditional. Is only present if stored on the Exdoc database.

Data Item: *Name:* AMLC Quota Indicator, *Element:* GIS C529/7365

Data Rule: Is set to Y (Yes) if AMLC Quota Year is supplied or N (No) if AMLC Quota Year is blank.

Data Item: *Name:* Code List Responsible Agency, *Element:* GIS C529/3055

Data Rule: Is set to AQ

Data Item: *Name:* Code List Qualifier, *Element:* GIS C529/7187

Data Rule: Is set to QI.

Add the following after 5.7.3.51

* + - 1. Reason 18 (Reissue): GR1 DOC (Role – Recommendation Letter Number)

Segment Rule: Conditional. Is only present if stored on the Exdoc database.

Data Item: *Name:* Document Name, *Element:* DOC C002/1001

Data Rule: Is set to 916 (Related Document).

Data Item: *Name:* Recommendation Letter Number, *Element:* DOC C503/1004

Data Rule: Is set to the value stored for this data element in Exdoc.

* + - 1. Reason 18 (Reissue): GR1 DTM (Role – Recommendation Letter Date)

Segment Rule: Conditional. Is only present if stored on the Exdoc database.

Data Item: *Name:* Date/time/period Qualifier, *Element:* DTM C507/2005

Data Rule: Is set to 242 (Document Preparation Date).

Data Item: *Name:* Recommendation Letter Date, *Element:* DTM C507/2380

Data Rule: Is set to the value stored for this data element in Exdoc.

Data Item: *Name:* Date/time/period Format Qualifier, *Element:* DTM C507/2379

Data Rule: Is set to 102 (ccyymmdd).

Appendix A:

Exdoc (RFP) Adaptation of SANCRT

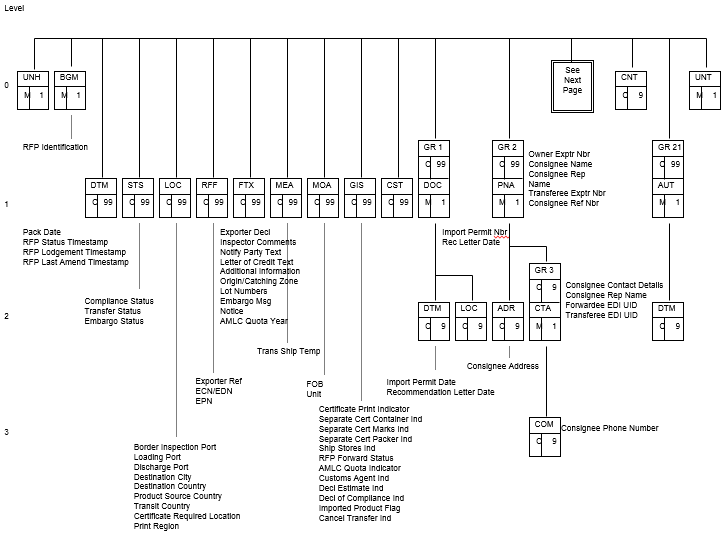


Figure - EXDOC (RFP) Adaptation of SANCRT – Part 1

RFP Data Item Mapping

| Data Item | | |  | | Group | Seg | | Element | | Description | | Value/Comment | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **RFP Header** | | | | | | | | | | | | |
| Add the following after Average Age of Animals | | | | | | | | | | | | | |
|  | |  | |  | | |  | |  | |  | |  |
| AMLC Quota Year | |  | | HDR GR0 | | | FTX | | 4451 | | Text subject qualifier | | ABW |
|  | |  | |  | | |  | | 4453 | | Text Function, Coded | | Filler (must be blank) |
|  | |  | |  | | |  | | C107 | | Text Reference | | Filler (must be blank) |
|  | |  | |  | | |  | | C108/4440 | | AMLC Quota Year | | Free format text value (no repeats)  4 or 7 characters long.  Value is one of the following:  current year,  current year + 1,  current year -1 to current year,  current year to current year +1,  current year +1 to current year +2.  The format must be ‘CCYY’ or ‘CCYY-YY’ |
| Add the following after Import Permit Date | | | | | | | | | | | | | |
| Recommendation Letter Number | |  | | HDR GR1 | | | DOC | | C002/1001 | | Document name | | 916 (Related Document) |
|  | |  | |  | | |  | | C503/1004 | | Recommendation Letter number | | Free format text value (non-blank) |
|  | |  | |  | | |  | |  | |  | |  |
| Recommendation Letter Date | |  | | HDR GR1 | | | DTM | | C507/2005 | | Date/time/period qualifier | | 242 (Document Preparation Date) |
|  | |  | |  | | |  | | C507/2380 | | Recommendation Letter date | | Value, date of prescribed format |
|  | |  | |  | | |  | | C507/2379 | | Date/time/period format qualifier | | 102 (CCYYMMDD) |

Appendix B: Message/Segment Summary

RFP Message/Segment Summary

| **Grp** | **Tag** | **Role** | 16  Ordr  RFP | 13  Lodg  RFP | 4  Amd  RFP | 5  MiniAmd  RFP | 1  Del  RFP | 11  RFP  Ack | 18  Re-Issue  RFP | 80  Fwd  RFP  Adv | 31  Copy  RFP  Req | 7  Copy  RFP  Adv | 90  Tran  RFP | 91  Tran  RFP  Adv | 92  Acpt  RFP | 93  Acpt  RFP  Adv |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Add the following after Average Age of Animals | | | | | | | | | | | | | | | | |
| GR0 | FTX | AMLC Quota Year | O | O | O |  |  |  | C | C |  | C |  | C |  |  |
| Add the following after Import Permit Date | | | | | | | | | | | | | | | | |
| GR1 | DOC | Recommendation Letter Number | O | O | O |  |  |  | C | C |  | C |  | C |  |  |
| GR1 | DOC | Recommendation Letter Date | O | O | O |  |  |  | C | C |  | C |  | C |  |  |

Appendix C: Change Permissions Matrix

Updating RFP Details

| **CHANGES PERMITTED BY EXPORTER** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| RFP HEADER | | | | | | |
| **DATA ELEMENT** | **ORDR** | **INIT** | **FINL** | **INSP** | **HCRD** | **COMP** |
| Add the following after AMLC Quota Indicator | | | | | | |
| AMLC Quota Year | DM | DM | DM | DM | DM |  |
| Add the following after Import Permit Number | | | | | | |
| Recommendation Letter Date | M | M | M | M | M |  |
| Recommendation Letter Date | M | M | M | M | M |  |

Appendix D: Data Element Directory

| Data Element | Format | Comments |
| --- | --- | --- |
| Add the following after AMLC Quota Indicator | | |
| AMLC Quota Year | an..7 | The Year, or two sequential years, that the Quota relates to. |
| Add the following after Product Use Indicator | | |
| Recommendation Letter Number | an..35 | Free format text. |
| Recommendation Letter Date | n8 | ccyymmdd |

Appendix F: Sample Messages

Add AMLC Quota Year to Meat and Dairy sample messages

Sample Meat Messages

Lodge RFP

1. Int Hdr UNB+UNOB:2+8+9+950926:0900+000111222++EXDOC|
2. Msg Hdr UNH+999888777+SANCRT:D:97B:UN:RF0801|
3. Msg Id BGM+M::AQ:9++13|
4. Loading Port LOC+9+BNE|
5. Discharge Port LOC+12+TWTPE|
6. Dest City LOC+8+TAIPEI|
7. Dest Country LOC+36+TW|
8. Prod Source Country LOC+30+AU|
9. Cert Required Loc LOC+91+SYD|
10. Exporter Ref RFF+ABE:MYREF999|
11. ECN RFF+AAE:E12345678|
12. AMLC Quota Year FTX+ABW+++ 2017-18|
13. Transhipment Temp MEA+TE+ADE+CEL:-2.75|

Sample Dairy Messages

Order RFP

1. Int Hdr UNB+UNOB:2+8+7+990907:1441+44++EXDOC|
2. Msg Hdr UNH+38+SANCRT:D:97B:UN:RF0801|
3. Msg Id BGM+D::AQ:9++16|
4. Loading Port LOC+9+MEL|
5. Discharge Port LOC+12+USLGB|
6. Destination City LOC+8+ROCHELLE|
7. Destination Country LOC+36+US|
8. Prod Source Country LOC+30+AU|
9. Cert Required Loc LOC+91+MEL|
10. Print Region LOC+48+MEL|
11. Exporter Reference RFF+ABE:REF370234|
12. Notify Party FTX+AAG+++NEDDY SEAGOON|
13. AMLC Quota Year FTX+ABW+++2017-18|
14. FOB Currency Unit MOA+63::US|

Lodge RFP

1. UNA Service String UNA:+.? |
2. Interchange Hdr UNB+UNOB:2+8+7+040213:1238+111++EXDOC+++EXL+1|
3. Message Header UNH+222+SANCRT:D:97B:UN:RF0801|
4. Message Id BGM+D::AQ:9++13|
5. Loading Port LOC+9+MEL|
6. Discharge Port LOC+12+USLGB|
7. Destination City LOC+8+ROCHELLE|
8. Destination Country LOC+36+US|
9. Prod Source Country LOC+30+AU|
10. Cert Required Location LOC+91+MEL|
11. Print Region LOC+48+MEL|
12. Exporter Reference RFF+ABE:EIS-DAIRYLODGE|
13. Export Clearance Nbr RFF+AAE:E12345678|
14. Exporter Declaration FTX+DCL+++THIS PRODUCT WAS PRODUCED AND PROCESSED IN AUSTRALIA.|
15. Notify Party FTX+AAG+++NEDDY SEAGOON:EAST FINCHLEY|
16. AMLC Quota Year FTX+ABW+++2017-18|
17. FOB Currency Unit MOA+63::US|