

EANCOM[®] 2002 S4

FINCAN

Financial cancellation message

Edition 2016

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1. Introduction

Status

| | |
|------------------------|---------|
| MESSAGE TYPE | :FINCAN |
| REFERENCE DIRECTORY | : D.01B |
| EANCOM® SUBSET VERSION | : 003 |

Definition

A Financial Cancellation Message is sent by the Ordering Customer (or Payor or Agent on behalf of the Ordering Customer) or by a third party having authority on the Ordering Customer's payments to the Ordered Bank to request cancellation of a previously sent financial message(s), or one or many orders contained within a previously sent financial message(s).

Principles

This message may contain one or many cancellation instructions.

The message may be used to cancel;

- a message within an interchange;
- a single transaction within a multiple message.

A Financial Cancellation message must always be responded to by a Banking Status message.

2. Message Structure Chart

Financial Cancellation Heading Section

| | | | | |
|-----|---|---|---|-------------------------------------|
| UNH | 1 | M | 1 | - Message header |
| BGM | 2 | M | 1 | - Beginning of message |
| DTM | 3 | M | 1 | - Date/time/period |
| SG2 | | C | 5 | - FII |
| FII | 4 | M | 1 | - Financial institution information |
| SG3 | | C | 3 | - NAD-CTA-COM |
| NAD | 5 | M | 1 | - Name and address |
| CTA | 6 | C | 1 | - Contact information |
| COM | 7 | C | 5 | - Communication contact |

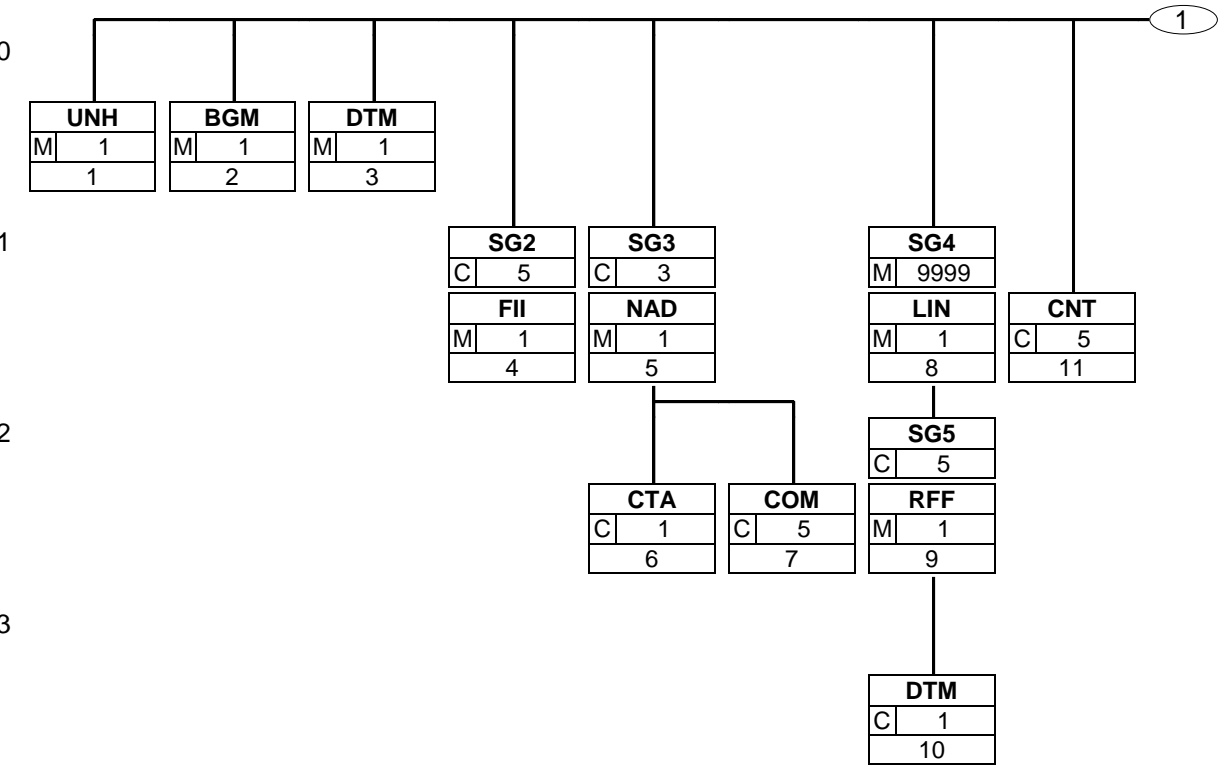
Financial Cancellation Detail Section

| | | | | |
|-----|----|---|------|--------------------|
| SG4 | | M | 9999 | - LIN-SG5 |
| LIN | 8 | M | 1 | - Line item |
| SG5 | | C | 5 | - RFF-DTM |
| RFF | 9 | M | 1 | - Reference |
| DTM | 10 | C | 1 | - Date/time/period |

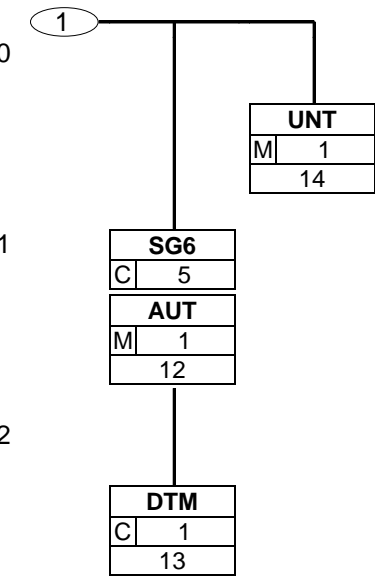
Financial Cancellation Summary Section

| | | | | |
|-----|----|---|---|-------------------------|
| CNT | 11 | C | 5 | - Control total |
| SG6 | | C | 5 | - AUT-DTM |
| AUT | 12 | M | 1 | - Authentication result |
| DTM | 13 | C | 1 | - Date/time/period |
| UNT | 14 | M | 1 | - Message trailer |

3. Branching Diagram



3. Branching Diagram



4. Segments Description

Financial Cancellation Heading Section

| | |
|------------------|---|
| UNH - M 1 | - Message header This segment is used to head, identify and specify a message. |
| BGM - M 1 | - Beginning of message This segment is used to indicate the type and function of a message and to transmit the identifying number. |
| DTM - M 1 | - Date/time/period This segment is used to specify the date of the financial cancellation message. |
| SG2 - C 5 | - FII A group of segments identifying the financial institutions involved in the Financial Cancellation message. |
| FII - M 1 | - Financial institution information This segment is used to identify the receiving financial institution of the financial cancellation. |
| SG3 - C 3 | - NAD-CTA-COM A group of segments identifying the parties involved in the exchange of the message and their contacts. |
| NAD - M 1 | - Name and address This segment is used to identify the ordering customer sending the financial cancellation message. |
| CTA - C 1 | - Contact information This segment is used to identify the department or person within the party identified in the NAD segment. |
| COM - C 5 | - Communication contact This segment is used to identify the communications number and the type of communications used for the person identified in the CTA segment. |

Financial Cancellation Detail Section

| | |
|---------------------|--|
| SG4 - M 9999 | - LIN-SG5 A group of segments identifying a message or transaction to be cancelled. |
| LIN - M 1 | - Line item This segment is used to identify a line within the financial cancellation by means of an incrementing unique line number. |
| SG5 - C 5 | - RFF-DTM A group of segments specifying reference numbers, dates and/or times needed to identify a referenced message or transaction. |
| RFF - M 1 | - Reference This segment is used to identify the message(s) or transaction(s) which is (are) to be cancelled. |
| DTM - C 1 | - Date/time/period This segment is used to specify any dates related to the references given in the previous RFF segment. |

Financial Cancellation Summary Section

| | |
|-----------|---|
| CNT - C 5 | - Control total This segment is used to provide application data for message control purposes. |
|-----------|---|

4. Segments Description

| | |
|------------------|---|
| SG6 - C 5 | - AUT-DTM A segment specifying the details of any authentication (validation) procedure applied to the Financial Cancellation message. |
| AUT - M 1 | - Authentication result This segment is used to provide details of any authentication procedures which have been applied to the financial cancellation message. The use of this segment is, including any algorithms and calculation procedures, dependent on bilaterally agreed conditions between the message sender and receiver. |
| DTM - C 1 | - Date/time/period This segment is used to provide details related to the date and where necessary, the time, of the financial cancellation message validation. |
| UNT - M 1 | - Message trailer This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message. |

5. Segments Layout

This section describes each segment used in the EANCOM® Financial Cancellation message. The original EDIFACT segment layout is listed. The appropriate comments relevant to the EANCOM® subset are indicated.

Notes:

1. The segments are presented in the sequence in which they appear in the message. The segment or segment group tag is followed by the (M)andatory / (C)onditional indicator, the maximum number of occurrences and the segment description.
2. Reading from left to right, in column one, the data element tags and descriptions are shown, followed by in the second column the EDIFACT status (M or C), the field format, and the picture of the data elements. These first pieces of information constitute the original EDIFACT segment layout.

Following the EDIFACT information, EANCOM® specific information is provided in the third, fourth, and fifth columns. In the third column a status indicator for the use of (C)onditional EDIFACT data elements (see 2.1 through 2.3 below), in the fourth column the restricted indicator (see point 3 on the following page), and in the fifth column notes and code values used for specific data elements in the message.

- 2.1 (M)andatory data elements in EDIFACT segments retain their status in EANCOM®.
- 2.2 Additionally, there are five types of status for data elements with a (C)onditional EDIFACT status, whether for simple, component or composite data elements. These are listed below and can be identified when relevant by the following abbreviations:

| | | |
|-------------|----------|--|
| - REQUIRED | R | Indicates that the entity is required and must be sent. |
| - ADVISED | A | Indicates that the entity is advised or recommended. |
| - DEPENDENT | D | Indicates that the entity must be sent in certain conditions, as defined by the relevant explanatory note. |
| - OPTIONAL | O | Indicates that the entity is optional and may be sent at the discretion of the user. |
| - NOT USED | N | Indicates that the entity is not used and should be omitted. |

- 2.3 If a composite is flagged as **N, NOT USED**, all data elements within that composite will have blank status indicators assigned to them.
3. Status indicators detailed in the fourth column which directly relate to the code values detailed in the fifth **column** may have two values:

| | | |
|--------------|----------|---|
| - RESTRICTED | * | A data element marked with an asterisk (*) in the fourth column indicates that the listed codes in column five are the only codes available for use with this data element, in this segment, in this message. |
| - OPEN | | All data elements where coded representation of data is possible and a restricted set of code values is not indicated are open (no asterisk in fourth column). The available codes are listed in the EANCOM® Data Elements and Code Sets Directory. Code values may be given as examples or there may be a note on the format or type of code to be used. |

4. Different colours are used for the code values in the segment details: restricted codes are in red and open codes in blue.

5. Segments Layout

Segment number: 1

| UNH | | - M | 1 - Message header | | |
|---|---|----------|--------------------|---|---|
| Function: To head, identify and specify a message. | | | | | |
| Notes: 1. Data element S009/0057 is retained for upward compatibility. The use of S016 and/or S017 is encouraged in preference. 2. The combination of the values carried in data elements 0062 and S009 shall be used to identify uniquely the message within its group (if used) or if not used, within its interchange, for the purpose of acknowledgement. | | | | | |
| | | EDIFACT | GS1 | * | Description |
| 0062 | Message reference number | M an..14 | M | | Senders unique message reference. Sequence number of messages in the interchange. DE 0062 in UNT will have the same value. Generated by the sender. |
| S009 | MESSAGE IDENTIFIER | M | M | | |
| 0065 | Message type | M an..6 | M | * | FINCAN = Financial cancellation message |
| 0052 | Message version number | M an..3 | M | * | D = Draft version/UN/EDIFACT Directory |
| 0054 | Message release number | M an..3 | M | * | 01B = Release 2001 - B |
| 0051 | Controlling agency, coded | M an..3 | M | * | UN = UN/CEFACT |
| 0057 | Association assigned code | C an..6 | R | * | EAN003 = GS1 version control number (GS1 Permanent Code) Indicates that the message is the EANCOM version 003 of the UNSM Financial Cancellation. |
| 0110 | Code list directory version number | C an..6 | O | | This data element can be used to identify the codelist agreed by the interchange partners, e.g. EAN001 = EANCOM 2002 S4 codelist released on 01.12.2002 by GS1. |
| 0113 | Message type sub-function identification | C an..6 | N | | |
| 0068 | Common access reference | C an..35 | N | | |
| S010 | STATUS OF THE TRANSFER | C | N | | |
| 0070 | Sequence of transfers | M n..2 | | | |
| 0073 | First and last transfer | C a1 | | | |
| S016 | MESSAGE SUBSET IDENTIFICATION | C | N | | |
| 0115 | Message subset identification | M an..14 | | | |
| 0116 | Message subset version number | C an..3 | | | |
| 0118 | Message subset release number | C an..3 | | | |
| 0051 | Controlling agency, coded | C an..3 | | | |
| S017 | MESSAGE IMPLEMENTATION GUIDELINE IDENTIFICATION | C | N | | |
| 0121 | Message implementation guideline identification | M an..14 | | | |
| 0122 | Message implementation guideline version number | C an..3 | | | |

5. Segments Layout

Segment number: 1

| | | EDIFACT | GS1 | * | Description |
|------|---|----------|-----|---|-------------|
| 0124 | Message implementation guideline release number | C an..3 | | | |
| 0051 | Controlling agency, coded | C an..3 | | | |
| S018 | SCENARIO IDENTIFICATION | C | N | | |
| 0127 | Scenario identification | M an..14 | | | |
| 0128 | Scenario version number | C an..3 | | | |
| 0130 | Scenario release number | C an..3 | | | |
| 0051 | Controlling agency, coded | C an..3 | | | |

Segment Notes:

This segment is used to head, identify and specify a message.

DE's 0065, 0052, 0054, and 0051: Indicate that the message is a UNSM Financial Cancellation based on the D. 01B directory under the control of the United Nations.

Example:

UNH+1+FINCAN:D:01B:UN:EAN003'

5. Segments Layout

Segment number: 2

| BGM - M 1 - Beginning of message | | | | |
|--|-----------------------------------|----------|-----|---|
| Function: To indicate the type and function of a message and to transmit the identifying number. | | | | |
| | | EDIFACT | GS1 | * Description |
| C002 | DOCUMENT/MESSAGE NAME | C | R | |
| 1001 | Document name code | C an..3 | R | * 213 = Request for financial cancellation |
| 1131 | Code list identification code | C an..17 | N | |
| 3055 | Code list responsible agency code | C an..3 | N | |
| 1000 | Document name | C an..35 | N | |
| C106 | DOCUMENT/MESSAGE IDENTIFICATION | C | R | |
| 1004 | Document identifier | C an..35 | R | Cancellation Number assigned by document sender. For global unique identification of documents Global Document Type Identifier (GDTI) is available. |
| 1056 | Version identifier | C an..9 | N | |
| 1060 | Revision identifier | C an..6 | N | |
| 1225 | Message function code | C an..3 | R | * 9 = Original |
| 4343 | Response type code | C an..3 | N | |
| Segment Notes: This segment is used to indicate the type and function of a message and to transmit the identifying number. Example: BGM+213::17+47+9' | | | | |

5. Segments Layout

Segment number: 3

| | | | | | |
|---|--|----------|-----|---|----------------------------------|
| DTM - M 1 - Date/time/period | | | | | |
| Function: To specify date, and/or time, or period. | | | | | |
| | | EDIFACT | GS1 | * | Description |
| C507 | DATE/TIME/PERIOD | M | M | | |
| 2005 | Date or time or period function code qualifier | Man..3 | M | * | 137 = Document/message date/time |
| 2380 | Date or time or period value | C an..35 | R | | |
| 2379 | Date or time or period format code | C an..3 | R | | 102 = CCYYMMDD |
| Segment Notes: This segment is used to specify the date of the financial cancellation message. DE 2005: Identification of the 'Document/message date/time' (code value 137) is mandatory in an EANCOM message. Example: DTM+137:20021008:102' | | | | | |

5. Segments Layout

Segment number: 4

| SG2 - C 5 - FII | | | | | |
|---|-----------------------------------|----------|----------|---|---|
| FII - M 1 - Financial institution information | | | | | |
| Function: | | | | | |
| To identify an account and a related financial institution. | | | | | |
| | | EDIFACT | GS1 | * | Description |
| 3035 | Party function code qualifier | M an..3 | M | * | MR = Message recipient |
| C078 | ACCOUNT HOLDER IDENTIFICATION | C | N | | |
| 3194 | Account holder identifier | C an..35 | | | |
| 3192 | Account holder name | C an..35 | | | |
| 3192 | Account holder name | C an..35 | | | |
| 6345 | Currency identification code | C an..3 | | | |
| C088 | INSTITUTION IDENTIFICATION | C | R | | |
| 3433 | Institution name code | C an..11 | A | | |
| 1131 | Code list identification code | C an..17 | O | | 25 = Bank identification |
| 3055 | Code list responsible agency code | C an..3 | D | | 5 = ISO (International Organization for Standardization) |
| 3434 | Institution branch identifier | C an..17 | O | | |
| 1131 | Code list identification code | C an..17 | O | | |
| 3055 | Code list responsible agency code | C an..3 | D | | |
| 3432 | Institution name | C an..70 | O | | |
| 3436 | Institution branch location name | C an..70 | O | | |
| 3207 | Country name code | C an..3 | O | | ISO 3166 two alpha code |
| Segment Notes: | | | | | |
| This segment is used to identify the receiving financial institution of the financial cancellation. | | | | | |
| The preferred way to identify a bank and its branch is in machine readable format using data elements 3433 and 3434. When using C088 it is recommended that if data element 3433 is not used that 3432 be used, and that when data element 3434 is not used that data element 3436 be used. | | | | | |
| Example: | | | | | |
| FII+MR++KREDBEBB:25:5' | | | | | |

5. Segments Layout

Segment number: 5

| | | | | | |
|--|---|----------|----------------------|---|---|
| SG3 | | - C | 3 - NAD-CTA-COM | | |
| NAD | | - M | 1 - Name and address | | |
| Function: | | | | | |
| To specify the name/address and their related function, either by C082 only and/or unstructured by C058 or structured by C080 thru 3207. | | | | | |
| | | EDIFACT | GS1 | * | Description |
| 3035 | Party function code qualifier | M an..3 | M | * | OY = Ordering customer |
| C082 | PARTY IDENTIFICATION DETAILS | C | A | | |
| 3039 | Party identifier | M an..35 | M | | For identification of parties it is recommended to use GLN - Format n13. |
| 1131 | Code list identification code | C an..17 | N | | |
| 3055 | Code list responsible agency code | C an..3 | R | * | 9 = GS1 |
| C058 | NAME AND ADDRESS | C | O | | This composite may only be used to fulfill the requirements of directive 2003/58/EC, article 4. |
| 3124 | Name and address description | M an..35 | M | | |
| 3124 | Name and address description | C an..35 | O | | |
| 3124 | Name and address description | C an..35 | O | | |
| 3124 | Name and address description | C an..35 | O | | |
| 3124 | Name and address description | C an..35 | O | | |
| C080 | PARTY NAME | C | D | | |
| 3036 | Party name | M an..35 | M | | Party Name in clear text. |
| 3036 | Party name | C an..35 | O | | |
| 3036 | Party name | C an..35 | O | | |
| 3036 | Party name | C an..35 | O | | |
| 3036 | Party name | C an..35 | O | | |
| 3045 | Party name format code | C an..3 | O | | |
| C059 | STREET | C | D | | |
| 3042 | Street and number or post office box identifier | M an..35 | M | | Building Name/Number and Street Name |
| 3042 | Street and number or post office box identifier | C an..35 | O | | |
| 3042 | Street and number or post office box identifier | C an..35 | O | | |
| 3042 | Street and number or post office box identifier | C an..35 | O | | |
| 3164 | City name | C an..35 | D | | City/Town name, clear text |
| C819 | COUNTRY SUB-ENTITY DETAILS | C | D | | |
| 3229 | Country sub-entity name code | C an..9 | O | | |
| 1131 | Code list identification code | C an..17 | O | | |
| 3055 | Code list responsible agency code | C an..3 | O | | |

5. Segments Layout

Segment number: 5

| | EDIFACT | GS1 | * | Description |
|------------------------------------|----------|----------|---|---------------------------|
| 3228 Country sub-entity name | C an..70 | O | | County/State, clear text. |
| 3251 Postal identification code | C an..17 | D | | Postal Code |
| 3207 Country name code | C an..3 | D | | ISO 3166 two alpha code |

Segment Notes:

This segment is used to identify the ordering customer sending the financial cancellation message.

Example:

NAD+OY+5412345000020::9'

Dependency Notes :

The following composites and data elements are only used when a coded name and address can not be used.

The affected composites and data elements are as follows:

C080 - C059 - 3164 - C819 - 3251 - 3207

5. Segments Layout

Segment number: 6

| | | | | |
|---|----------|----------|---|--|
| SG3 - C 3 - NAD-CTA-COM | | | | |
| CTA - C 1 - Contact information | | | | |
| Function: To identify a person or a department to whom communication should be directed. | | | | |
| | EDIFACT | GS1 | * | Description |
| 3139 Contact function code | C an..3 | R | | IC = Information contact |
| C056 DEPARTMENT OR EMPLOYEE DETAILS | C | O | | |
| 3413 Department or employee name code | C an..17 | O | | |
| 3412 Department or employee name | C an..35 | O | | |
| Segment Notes: This segment is used to identify the department or person within the party identified in the NAD segment. Example: CTA+IC+:MARK CARTER' | | | | |

5. Segments Layout

Segment number: 7

| | | | | | |
|--|--------------------------------------|-----------|---------------------------|---|--|
| SG3 | | - C | 3 - NAD-CTA-COM | | |
| COM | | - C | 5 - Communication contact | | |
| Function: | | | | | |
| To identify a communication number of a department or a person to whom communication should be directed. | | | | | |
| | | EDIFACT | GS1 | * | Description |
| C076 | COMMUNICATION CONTACT | M | M | | |
| 3148 | Communication address identifier | M an..512 | M | | |
| 3155 | Communication address code qualifier | M an..3 | M | | EM = Electronic mail TE = Telephone AO = Uniform Resource Location (URL) |
| Segment Notes: | | | | | |
| This segment is used to identify the communications number and the type of communications used for the person identified in the CTA segment. | | | | | |
| Example: | | | | | |
| COM+00448132445322:TE' | | | | | |

5. Segments Layout

Segment number: 8

| SG4 - M 9999 - LIN-SG5 | | | | |
|--|----------|----------|---|---|
| LIN - M 1 - Line item | | | | |
| Function: To identify a line item and configuration. | | | | |
| | EDIFACT | GS1 | * | Description |
| 1082 Line item identifier | C an..6 | R | | Application generated number of the count of the lines in the financial cancellation. |
| 1229 Action request/notification description code | C an..3 | N | | |
| C212 ITEM NUMBER IDENTIFICATION | C | N | | |
| 7140 Item identifier | C an..35 | | | |
| 7143 Item type identification code | C an..3 | | | |
| 1131 Code list identification code | C an..17 | | | |
| 3055 Code list responsible agency code | C an..3 | | | |
| C829 SUB-LINE INFORMATION | C | N | | |
| 5495 Sub-line indicator code | C an..3 | | | |
| 1082 Line item identifier | C an..6 | | | |
| 1222 Configuration level number | C n..2 | N | | |
| 7083 Configuration operation code | C an..3 | N | | |
| Segment Notes: This segment is used to identify a line within the financial cancellation by means of an incrementing unique line number. If Global Trade Item Numbers are available it is mandatory to use GTIN within the LIN segment. Note: For each B level which is to be cancelled the LIN segment group must be repeated. Example: LIN+1' | | | | |

5. Segments Layout

Segment number: 9

| SG4 | - M | 9999 - LIN-SG5 | | | |
|--|------------------------------|----------------|-----|---|---|
| SG5 | - C | 5 - RFF-DTM | | | |
| RFF | - M | 1 - Reference | | | |
| Function: To specify a reference. | | | | | |
| | | EDIFACT | GS1 | * | Description |
| C506 | REFERENCE | M | M | | |
| 1153 | Reference code qualifier | Man..3 | M | * | <p>AEK = Payment order number CR = Customer reference number</p> <p>The code value 'AEK' is used to identify the B level of a previously sent Payment Order or Direct Debit message which is to be cancelled. The unambiguous identification of the B level is not possible without the identification of the message (codes DDR and PYR) in which the B level exists.</p> <p>The code value 'CR' is used to identify the C level of a previously sent Payment Order or Direct Debit message which is to be cancelled. The unambiguous identification of the C level is not possible without the identification of the message (codes DDR and PYR), and the B level (code AEK), in which the C level exists.</p> |
| 1154 | Reference identifier | C an..70 | R | | |
| 1156 | Document line identifier | C an..6 | N | | |
| 4000 | Reference version identifier | C an..35 | N | | |
| 1060 | Revision identifier | C an..6 | N | | |
| <p>Segment Notes:</p> <p>This segment is used to identify the message(s) or transaction(s) which is (are) to be cancelled.</p> <p>Example: RFF+AEK:439912' Cancel payment order number 439912.</p> <p>RFF+CR:3' Cancel the C level number 3 from the payment order number 439912.</p> | | | | | |

5. Segments Layout

Segment number: 10

| SG4 | - M | 9999 - LIN-SG5 | | | |
|--|--|----------------------|-----|---|----------------------------------|
| SG5 | - C | 5 - RFF-DTM | | | |
| DTM | - C | 1 - Date/time/period | | | |
| Function: | | | | | |
| To specify date, and/or time, or period. | | | | | |
| | | EDIFACT | GS1 | * | Description |
| C507 | DATE/TIME/PERIOD | M | M | | |
| 2005 | Date or time or period function code qualifier | M an..3 | M | * | 171 = Reference date/time |
| 2380 | Date or time or period value | C an..35 | R | | |
| 2379 | Date or time or period format code | C an..3 | R | | 102 = CCYYMMDD |
| Segment Notes: | | | | | |
| This segment is used to specify any dates related to the references given in the previous RFF segment. | | | | | |
| Example: | | | | | |
| DTM+171:20020804:102' | | | | | |

5. Segments Layout

Segment number: 11

| | | | | |
|---|---------|-----|---|---|
| CNT - C 5 - Control total | | | | |
| Function: To provide control total. | | | | |
| | EDIFACT | GS1 | * | Description |
| C270 CONTROL | M | M | | |
| 6069 Control total type code qualifier | Man..3 | M | | 2 = Number of line items in message |
| 6066 Control total value | Mn..18 | M | | |
| 6411 Measurement unit code | C an..3 | O | | |
| Segment Notes: This segment is used to provide application data for message control purposes. Example: CNT+2:14' | | | | |

5. Segments Layout

Segment number: 12

| | | | | |
|--|----------|-----|---|---|
| SG6 - C 5 - AUT-DTM | | | | |
| AUT - M 1 - Authentication result | | | | |
| Function: | | | | |
| To specify results of the application of an authentication procedure. | | | | |
| | EDIFACT | GS1 | * | Description |
| 9280 Validation result value | M an..35 | M | | |
| 9282 Validation key identifier | C an..35 | O | | This data element is used to identify the key which is/has been used to validate the contents of the message. |
| Segment Notes: | | | | |
| This segment is used to provide details of any authentication procedures which have been applied to the financial cancellation message. The use of this segment is, including any algorithms and calculation procedures, dependent on bilaterally agreed conditions between the message sender and receiver. | | | | |
| Example: | | | | |
| AUT+77322' | | | | |

5. Segments Layout

Segment number: 13

| | | | | | |
|--|--|----------|----------------------|---|---|
| SG6 | | - C | 5 - AUT-DTM | | |
| DTM | | - C | 1 - Date/time/period | | |
| Function: | | | | | |
| To specify date, and/or time, or period. | | | | | |
| | | EDIFACT | GS1 | * | Description |
| C507 | DATE/TIME/PERIOD | M | M | | |
| 2005 | Date or time or period function code qualifier | Man..3 | M | * | 218 = Authentication/validation date/time |
| 2380 | Date or time or period value | C an..35 | R | | |
| 2379 | Date or time or period format code | C an..3 | R | | 102 = CCYYMMDD 203 = CCYYMMDDHHMM |
| Segment Notes: | | | | | |
| This segment is used to provide details related to the date and where necessary, the time, of the financial cancellation message validation. | | | | | |
| Example: | | | | | |
| DTM+218:200202031245:203' | | | | | |
| The financial cancellation was validated at 12:45 pm on the 3rd of February 2002. | | | | | |

5. Segments Layout

Segment number: 14

| | | | | |
|---|---------------------------------|----------------|------------|---|
| UNT - M 1 - Message trailer | | | | |
| <p>Function:</p> <p>To end and check the completeness of a message.</p> <p>Notes:</p> <p>1. 0062, the value shall be identical to the value in 0062 in the corresponding UNH segment.</p> | | | | |
| | | EDIFACT | GS1 | * |
| | | | | Description |
| 0074 | Number of segments in a message | M n..10 | M | |
| | | | | The total number of segments in the message is detailed here. |
| 0062 | Message reference number | M an..14 | M | |
| | | | | The message reference numbered detailed here should equal the one specified in the UNH segment. |
| <p>Segment Notes:</p> <p>This segment is a mandatory UN/EDIFACT segment. It must always be the last segment in the message.</p> <p>Example:</p> <p>UNT+14+1'</p> | | | | |

6. Examples

The following is an example of a financial cancellation message sent by the party ABC Express to the General bank.

The message, identified by the number 51, was generated on the 10th of August 2002 requests the cancellation of the Payment Order Number 68132.

| | |
|--|--|
| UNH+ME00000001+FINCAN:D:01B:UN:EAN00B' | Message header |
| BGM+213+51+9' | Financial cancellation number 51 |
| DTM+137:20020810:102' | Message date 10th August 2002 |
| FII+MR++GENBBELG:25:5' | Messages receiver identified by bank identification code |
| NAD+OY+++ABC EXPRESS' | Ordering customer ABC Express |
| LIN+1' | Start of detail section |
| RFF+AEK:68132' | Payment order reference number 68132 |
| CNT+2:1' | One LIN segment in the message |
| UNT+9+ME00000001' | Total number of segments in the message equals 9 |

Note :

The EDI interchange will include the UNB..UNZ segments and, if applicable, the UNG..UNE segments. (See part 1 section 5.7).