

Chapter 4

997 Reports

997 Report

Naming Format: "input filename.date.time.sequence#.997"

If the ISA on a file is not the correct "Fixed Length", this report will not be generated correctly. Check your Transaction Acknowledgement Report for details.

The following 997 Report is an example of an accepted file. An accepted 997 Report will show an 'A' in the AK9 segment of this report.

Example of a Successful 997 Report

```
ISA*00*          *00*          *ZZ*ASK INC          *ZZ*0003101
*041230*1050*U*00401*000008009*0*P*::~~
TA1*000000351*041230*1049*A*000~
GS*FA*ASK INC*0003101*20041230*1050*1*X*004010~
ST*997*0001~
AK1*HC*351~
AK2*837*0351~
AK5*A~
AK9*A*1*1*1~
SE*6*0001~
GE*1*1~
IEA*1*000008009~
```

The following 997 Report is an example of a rejected file. A 997 Report rejecting the file will contain an 'R' in the AK5 and AK9 segments. Additional information regarding the errors would be provided in the AK9 and other segments. Errors found on this level are compliance (format) errors identified in the Implementation Guide. For more information on how to read the 997 Report, please refer to the Implementation Guide, or your software vender.

Example of a Rejected 997 Report

```
ISA*00*          *00*          *ZZ*ASK INC          *ZZ*0003101
*051013*1307*U*00401*000007781*0*T*::
TA1*000000001*051006*1341*A*000
GS*FA*ASK INC*0005899*20051013*1307*1*X*004010
ST*997*0001
AK1*HC*1
AK2*837*000000001
AK3*NM1*2416*2330*8
AK4*08*0066*2
AK3*NM1*2845*2330*8
AK4*08*0066*2
AK3*NM1*2914*2330*8
AK4*08*0066*2
AK5*R*5
AK9*R*1*1*0
SE*14*0001
GE*1*1
IEA*1*000007781
```