

## G.4 - List of data elements for the accounting message - Services allocated

**Modifications version n°2 du 01.06.2009**

### Header phrase

Serial No. in phrase	Element	Nr of pos.	C or o a	Reference Code	N o . o f pos.	Remarks
1	Identifier	9	C	<i>UIC Leaflet 912</i>	0-8	
2	Allocating RU	4	C	<i>UIC Leaflet 920-1</i>	9-12	RICS reference table: can be downloaded from UIC website
3	RU receiving statement	4	C	<i>UIC Leaflet 920-1</i>	13-16	RICS reference table: can be downloaded from UIC website
4	Statement period - Year - Month - Period within the month	2 2 2	C	<i>UIC Leaflet 920-4</i>	17-18 19-20 21-22	Same remarks as for element 4 of the detail phrase.
5	Number of detail phrases	6	C	-	23-28	
6	Number of totals phrases	6	C	-	29-34	

a. Compulsory or Optional

### Detail phrase

Serial No. in phrase	Element	Nr of pos.	C or o a	Reference Code	N o . o f pos.	Remarks
1	Identifier	9	C	<i>UIC Leaflet 912</i>	0-8	
2	Allocating RU	4	C	<i>UIC Leaflet 920-1</i>	9-12	RICS reference table: can be downloaded from UIC website
3	RU receiving the statement	4	C	<i>UIC Leaflet 920-1</i>	13-16	This shall be the issuing RU if element 7 = 0. This shall be the RU requesting the cancellation or performing the after-sales transaction if element 7 = 1, 2, 3 or 4 or 5.
4	Statement period - Year - Month - Period within the month	2 2 2	C	<i>UIC Leaflet 920-4</i>	17-18 19-20 21-22	For definition, see glossary - page 116. Use of the last two positions is reserved (enter 00). However, where RUs agree amongst themselves that the statement of account be drawn up on a basis other than monthly, the corresponding coding shall be defined by the RUs concerned.
5	Reserved	1	-	-	23	

Serial No. in phrase	Element	Nr of pos.	Co o a	Reference Code	No. of pos.	Remarks
6	Type of service	2	C	<i>UIC Leaflet 301</i>	24-25	01 = section coupons 02 = through tickets 03 = train supplements 04 = ticket part of a combined service 05 = section coupons coupled with a reservation 06 = couchettes 07 = through tickets coupled with a reservation 20 = vehicle spaces (accompanied-car train) 40 = sleeping cars 50 = reservation of on-board amenities (cabins, berths, etc.) for a sea-crossing 60 = meals  <b>NB :</b> Codes 01 and 02 are "open date" services. Code 20 may be used, if need be, to bring "car+passenger" shares for domestic traffic only to account.
7	Type of transaction	1	C	<i>UIC Leaflet 301</i>	26	0 = without cancellation 1 = phrase specific to cancellations requested 2 = phrase specific to recovery of non-refundable shares 3 = electronic refund of ticket 4* = ticket exchange (this concerns the exchanged ticket) 5* = exchange or refund following a strike  * This kind of information is optional
8	Distribution channel	1	C	<i>UIC Leaflet 301</i>	27	1 = stations and equivalent offices 2 = travel agencies and equivalent offices 3* = RU call center 4* = sales on board trains 5* = RU self-service ticket machines 8* = travel agent website 9* = RU website  * This kind of information is optional
9	Travel organization code	5	C	<i>UIC Leaflet 301</i>	28-32	This element shall appear as and when it is indicated by the issuing RU.
10	Requesting terminal - RU to which it belongs - Number	4 7	C	<i>UIC Leaflet 9 18-1</i>	33-36 37-43	This element shall be given if the allocation system receives the information from the issuing RU.
11	Statement currency Currency period	3 2	C C	<i>UIC Leaflet 920-3</i> <i>UIC Leaflet 311</i>	44-46 47-48	- Currency given in international tariffs - Code stipulated by BCC
12	Class or category	3	C	<i>UIC Leaflet 301</i>	49-51	000 = service with no separate classes 001 = 1st class <sup>b</sup> 002 = 2nd class <sup>b</sup>

003 = rail 1st class/boat 2nd class<sup>b</sup>  
004 = rail 2nd class/boat 1st class<sup>b</sup>  
005 = rail 1st class/boat "preferential"  
006 = rail 2nd class/boat "preferential"

**NB :** codes 003 to 006 are only to be used where a single phrase covers both a rail journey and a sea crossing.

Serial No. in phrase	Element	Nr of pos.	C o r o a	Reference Code	N o . o f pos.	Remarks
12	Class or category	3	C	UIC Leaflet 301	49-51	<p>007 = couchettes 1st class                      008 = couchettes 2nd class                      009 = change to higher class                      010 = in reserve                      011 = "single" sleeper                      012 = "special" sleeper                      013 = "double" sleeper                      014 = "tourist T2" sleeper                      015 = "tourist T3" sleeper                      016 = "tourist T4" sleeper                      017 = single "Gran Class" compartment with shower + WC                      018 = double "Gran Class" compartment with shower + WC                      019 = in reserve sleeper "T3 de luxe" compartment with shower and WC                      021 to 061 = in reserve                      062 = 1st class reclining seat                      063 = 2nd class reclining seat                      064 = 1st class special cabin                      065 = 1st class deluxe cabin                      066 = 1st class 1-berth cabin                      067 = 2nd class 1-berth cabin                      068 = 1st class 2-berth cabin                      069 = 2nd class 2-berth cabin                      070 = 1st class 3-berth cabin                      071 = 2nd class 3-berth cabin                      072 = 1st class 4-berth cabin                      073 = 2nd class 4-berth cabin                      074 = 1st class 6-berth cabin                      075 = 2nd class 6-berth cabin                      076 = executive compartment                      077 = video compartment                      078 = 4-berth couchette compartment                      079 = "bicycle" compartment                      080 = "sleeping-car with shower" compartment                      081 = breakfast                      082 = lunch                      083 = dinner                      084 = "panoramic seats" compartment                      085 = EURAFFAIRES compartment                      086 = reclining seats                      087 = CLUB compartment                      088 = PREFERENTE compartment                      089 = TURISTA compartment                      090 = bicycles only                      101 to 120 = codes set aside for charter agreements to identify the type of coach if element 30 is coded 33000 to 33900</p>

Serial No. in phrase	Element	Nr of pos.	C or o a	Reference Code	N o . o f pos.	Remarks
13	Unit price	8	C	-	52-59	Six positions preceding and two following the decimal point
14	Train <b>number</b>	5	C	<i>UIC Leaflet 918-1</i>	60-64	00000 is entered when element 6 of the detail phrase is coded 01, 02, 04 or 50 (as an exception, ATOC indicates the departure time of the train from the station where the passenger boards the train). The train number is as shown on the ticket issued to the passenger.
15	Coach <b>number</b>	3	C	<i>UIC Leaflet 9 18-1</i>	65-67	This element is given when element 6 of the detail phrase is coded 06 or 40 (as an exception, ATOC identifies its coaches using alphabetical letters).
16	Day of travel	6	C	<i>UIC Leaflet 920-4</i>	68-73	This element does not appear when element 6 of the detail phrase is coded 01 or 02. The day of travel is the departure date of the coach at the start of its journey.
17	Departure location - RU	4	C	<i>UIC Leaflet 920-1</i>	74-77	
	- Station	5	C	<i>UIC Leaflet 920-2</i>	78-82	
18	In reserve	1			83	
19	Destination location - RU	4	C	<i>UIC Leaflet 920-1</i>	84-87	
	- Station	5	C	<i>UIC Leaflet 920-2</i>	88-92	
20	In reserve	1			93	
21	Reference number	14	C	<i>UIC Leaflet 9 18-1</i>	94-107	This element is obligatory, including where statements are drawn up for tickets only (element 6 coded: 01, 02, 05 or 07).
22	Dialogue number	5	C	<i>UIC Leaflet 9 18-1</i>	108-112	This element is obligatory, including where statements are drawn up for tickets only (element 6 coded: 01, 02, 05 or 07).
23	Issue date	6	C	<i>UIC Leaflet 920-4</i>	113-118	
24	Number of services	5	C	-	119-1 23	In the event of more than one service-provider (see point G.3.1 .1.1 - page 72).
25	Adjustment	1	C	<i>UIC Leaflet 301</i>	124	0 = entry in normal order 1 = contra-entry Code 1 is only used if the RU makes accounting adjustments in its computer system. In which case, the amounts initially credited are debited in element 26, and the amounts initially debited are credited in element 27.

Serial No. in phrase	Element	Nr of pos.	C o r o a	Reference Code	N o . o f pos.	Remarks
26	Gross amount to be debited	10	C	-	125-134	Eight positions preceding and two following the decimal point. The amount shall be equal to the product of elements 13 and 24 of the detail phrase. It shall be entered in this position when element 7 of the detail phrase is coded 0 or 2. In the event of more than one service provider (see point G.3.1 .1.1 - page 72).
27	Gross amount to be credited	10	C	-	135-144	Eight positions preceding and two following the decimal point. The amount shall be equal to the product of elements 13 and 24 of the detail phrase. It shall be entered in this position when element 7 of the detail phrase is coded 1 or 3 or 4 or 5. In the even of more than one service provider (see point G.3.1 .1.1 - page 72).
28	Service-providing RU	4	C	<i>UIC Leaflet 920-1</i>	145-1 48	In the event of more than one service provider (see point G.3.1 .1.1).
29	Recovery state	2	C	-	149-150	This element is used if element 7 of the detail phrase is coded 2 or 3. It is not used when the non-refundable share is calculated on a fixed basis.
30	Tariff code	5	C	<i>UIC Leaflet 301</i>	151-155	<b>This element is used in all cases</b> (see Appendix C - page 41).
31	Type of journey	1	C	<i>UIC Leaflet 301</i>	156	This element is used if element 6 of the detail phrase is coded: 01, 02, 04, 05 or 07.
32	Primary route code 1st section	9	C	<i>UIC Leaflet 920-9</i>	157-165	This element is used if element 6 is coded: 01, 02, or 04. For codes 05 and 07, this element shall be given when it is used by the allocating RU for charging purposes.
33	Passenger category	2	C	<i>UIC Leaflet 301</i>	166-167	This element is used if element 6 of the detail phrase is coded: 01, 02, 04, 05 or 07.
34	Amount/unit share	8	C	-	168-1 75	Six positions preceding and two following the decimal point. This shall be the amount or unit share owing to the RU indicated as element 28 in the same group of elements 28 to 40.
35	Gross amount to be debited	10	C	-	176-185	Eight positions preceding and two following the decimal point. This shall be the product of elements 34 and 24 of the detail phrase. It shall be entered at this position if element 7 of the detail phrase is coded 1 or 3 or 4 or 5.

Serial No. in phrase	Element	Nr of pos.	C o r o a	Reference Code	N o . o f pos.	Remarks
36	Gross amount to be credited	10	C	-	186-195	Eight positions preceding and two following the decimal point. This shall be the product of elements 34 and 24 of the detail phrase. It shall be entered at this position if element 7 of the detail phrase is coded <b>0 or 2</b> .
37	Percentage commission rate of service-providing RU	4	C	<i>UIC Leaflet 130</i>	196-1 99	Two positions preceding and two following the decimal point. This shall be the rate of commission granted by the RU indicated as element 28 in the same group of elements 28 to 40. This element shall not be indicated when commission is calculated on a fixed basis.
38	Amount of commission to be debited to the service-providing RU	10	C	-	200-209	Eight positions preceding and two following the decimal point. When this amount is obtained by applying a commission rate, it should be determined on the basis of element 36. The rules to be applied for rounding figures off are those specified in Appendix D - page 63.
39	Amount of commission to be credited to the service-providing RU	10	C	-	210-219	Eight positions preceding and two following the decimal point. When this amount is obtained by applying a commission rate, it should be determined on the basis of element 35. The rules to be applied for rounding figures off are those specified in Appendix D.
40		9	F		220-228	
	<b>Country code</b>	<b>5</b>	<b>F</b>	<b>Norme ISO 3166-1</b>	<b>220-224</b>	<b>Country code *</b> <b>Example : "00GB"</b>
	<b>Train category</b>	<b>4</b>	<b>F</b>		<b>225-228</b>	<b>Train category code *</b> <b>Example : "0041"</b>
						<b>* This kind of information is optional</b>

a. Compulsory or Optional

b. 1st class = 1st class boat = boat tourist A = boat "de luxe" class 2nd class = 2nd class boat = boat tourist B = boat "economic" class

## Detail phrase

Serial No. in phrase	Element	Nr of pos.	C or o a	Reference Code	N o . o f pos.	Remarks
1	Identifier	9	C	<i>UIC Leaflet 912</i>	0-8	
2	Allocating RU	4	C	<i>UIC Leaflet 920-1</i>	9-12	RICS reference table: can be downloaded from UIC website
3	RU receiving statement	4	C	<i>UIC Leaflet 920-1</i>	13-16	RICS reference table: can be downloaded from UIC website
4	Statement period - Year - Month - Period within the month	2 2 2	C	<i>UIC Leaflet 920-4</i>	17-18 19-20 21-22	Same remarks as for element 4 of the detail phrase.
5	In reserve	1	-	-	23	
6	Statement currency Currency period	3 2	C C	<i>UIC Leaflet 920-3</i> <i>UIC Leaflet 311</i>	24-26 27-28	Same remarks as for element 11 of the detail phrase.
7	Gross debit	12	C	-	29-40	Ten positions preceding and two following the decimal point. Total of the elements 36 in the detail phrase.
8	Gross credit	12	C	-	41-52	Ten positions preceding and two following the decimal point. Total of the elements 35 in the detail phrase.
9	Amount of commission to be debited	11	C	-	53-63	Nine positions preceding and two following the decimal point. Total of the elements 39 in the detail phrase.
10	Amount of commission to be credited	11	C	-	64-74	Nine positions preceding and two following the decimal point. Total of the elements 38 in the detail phrase.
11	Debit/credit balance	1	C	-	75	Code 1 indicates that the amount is a debit and code 2 that it is a credit for the RU receiving the statement.
12	Net balance	12	C	-	76-87	Ten positions preceding and two following the decimal point. Algebraic Ó of elements 7, 8, 9 and 10.

a. Compulsory or Optional



## G.5 - List of data elements for the accounting message - Shares apportioned

### Header phrase

Serial No. in phrase	Element	Nr of pos.	C or oa	Reference Code	No. of pos.	Remarks
1	Identifier	9	C	<i>UIC Leaflet 912</i>	0-8	
2	RU compiling the statement	4	C	<i>UIC Leaflet 920-1</i>	9-12	See point 1.2 - page2. RICS reference table: can be downloaded from UIC website
3	RU receiving statement	4	C	<i>UIC Leaflet 920-1</i>	13-16	RICS reference table: can be downloaded from UIC website
4	Statement period - Year - Month - Period within the month	2 2 2	C	<i>UIC Leaflet 920-4</i>	17-18 19-20 21-22	Same remarks as for element 4 of the detail phrase.
5	Number of detail phrases	6	C	-	23-28	
6	Number of totals phrases	6	C	-	29-34	

a. Compulsory or Optional

### Detail phrase

Serial No. in phrase	Element	Nr of pos.	C or oa	Reference Code	No. of pos.	Remarks
1	Identifier	9	C	<i>UIC Leaflet 912</i>	0-8	
2	RU compiling the statement	4	C	<i>UIC Leaflet 920-1</i>	9-12	See point 1.2. RICS reference table: can be downloaded from UIC website

Serial No. in phrase	Element	Nr of pos.	C o r o a	Reference Code	N o . o f pos.	Remarks
3	RU receiving the statement	4	C	<i>UIC Leaflet 920-1</i>	13-16	<p>This is the service-providing RU.</p> <p>If in exceptional cases, the RU which compiles the statement sub-apportions the shares, the railway undertakings paid by it are to be identified using a fictitious code.</p> <p>When the price of a journey section by a single RU is obtained by adding two or more amounts expressed in different currencies, irrespective of whether there is a single primary route code or several, as many detail phrases should be produced as there are different currencies. To that end, fictitious RU codes are used; thus the phrases would have the same characteristics except for the following elements: RU receiving the statement, statement currency and unit share and the first two positions of the primary route code(s) and possibly the tariff codes for the transport documents and the passenger category. The RUs involved should agree together on the fictitious RU code and presentation of the statements. <b>The RICS reference table can be downloaded from UIC website</b></p>
4	Statement period: - Year - Month - Period within the month	2 2 2	C	<i>UIC Leaflet 920-4</i>	17-18 19-20 21-22	<p>See glossary - <a href="#">page 116</a> for definition.</p> <p>Use of the last two positions is reserved (enter 00).</p> <p>However, where RUs agree amongst themselves that the statement of account be drawn up on a basis other than monthly, the corresponding coding shall be defined by the RUs concerned.</p>
5	In reserve	1			23	
6	Type of service	2	C	<i>UIC Leaflet 301</i>	24-25	<p>01 = section coupons in accordance with Volumes II/III of the TCV, limited to two serial numbers. Confirmed prices</p> <p>02 = through tickets</p> <p>08 = section coupons in accordance with Volumes II/III of the TCV, limited to two serial numbers. Unconfirmed prices</p> <p><b>NB :</b> codes 01, 02 and 08 are "open date".</p> <p>03 = train supplements</p> <p>04 = ticket part of a combined service</p> <p>05 = sectional coupons coupled with a reservation</p> <p>06 = couchettes</p> <p>07 = through tickets coupled with a reservation</p>

Serial No. in phrase	Element	Nr of pos.	C o r o a	Reference Code	N o . o f pos.	Remarks
6	Type of service	2	C	<i>UIC Leaflet 301</i>	24-25	<p>09 = transport documents brought to account on media other than electronic media (for example, record of train and coach charters), the following elements of which are to be entered as a minimum in the detail phrase: 1, 2, 3, 4, 9, 11, 12, 22, 23, 25, 28 or 29, 31, 34, 35 or 36.</p> <p>11 = free-of-charge tickets on which commission is granted. In such instances, element 34 contains four noughts (00,00). The commission amount is treated like a share to be debited to the RU granting the commission. The amount of commission figures <del>in element 35</del></p> <p>20= car space in accompanied-car train.</p> <p><b>NB :</b> code 20 may, if need, be used to bring "car+passenger" shares in domestic traffic only to account.</p> <p>40 = sleeping cars 50 = reservation of on-board amenities (cabins, berths, etc.) for a sea crossing 60 = meal</p>
7	Type of transaction	1	C	<i>UIC Leaflet 301</i>	26	<p>0 = without cancellation 1 = phrase specific to the cancellations requested 2 = phrase specific to recovery of non-refundable shares 3 = electronic refund of ticket</p> <p>4* = ticket exchange 5* = exchange or refund following a strike</p> <p>* This kind of information is optional</p>
8	Distribution channel	1	C	<i>UIC Leaflet 301</i>	27	<p>1 = stations and equivalent offices 2 = travel agencies and equivalent offices 3* = RU call center 4* = sales on board trains 5* = RU self-service ticket machines 8* = travel agent website 9* = RU website</p> <p>* This kind of information is optional</p>
9	Issuing office: Station or travel agency	5	C	<i>UIC Leaflet 920-2</i>	28-32	<p>This element is to be filled out with:</p> <ul style="list-style-type: none"> <li>- five zeros (00000), when the issuing RU has not sent it to the allocator</li> <li>- five nines (99999), when element 6 is coded 09 and the phrase concerns several issuing offices.</li> </ul>

10		7	F		33-39	
	Country	3	F		33-35	Country code * Example : "0GB"
	Train category	4	F		36-39	Train category code * Example : "0041"
						* This kind of information is optional
11	Statement currency	3	C	<i>UIC Leaflet 920-3</i>	40-42	- Currency given in the international tariffs
	Currency period	2	C	<i>UIC Leaflet 311</i>	43-44	- Code stipulated by the BCC
12	Tariff code	5	C	<i>UIC Leaflet 301</i>	45-49	<b>This element is used in all cases</b> (see Appendix C - page 41).

Serial No. in phrase	Element	Nr of pos.	C or o a	Reference Code	N o . o f pos.	Remarks
13	Type of journey	1	C	UIC Leaflet 301	50	<p>This element shall be indicated where element 6 of the detail phrase is coded: 01, 02,04,05,07,08and20.</p> <p>1 = single journey                  2 = outward and return journey on the same route                  3 = outward section of a round trip ticket carrying the price of the single journey                  4 = outward section of a round trip ticket carrying half the price of the outward and return journeys (even if the RU concerned does not grant a reduction on the outward and return journeys) or the single journey with half the outward and return fare being applied (multiple car-accompanied train journeys)                  5 = return journey of a round-trip ticket carrying the price of the single journey                  6 = return journey of a round-trip ticket carrying half the price of the outward and return fare (even if the RU concerned does not grant a reduction on the outward and r</p> <p>7 = change of route or change of journey for accompanied-car traffic: a cancellation phrase (transaction indicated by code 1): and/or an allocation phrase (transaction indicated by code 0) are sent.                  8 = outward or return sections of a return journey carrying half the return journey fare.                  9 = other cases</p> <p>For round trips with an outward and return section on the same RU, two phrases are to be set</p>
14	Class or category	3	C	UIC Leaflet 301	51-53	<p>000 = service with no separate classes                  001 = 1st class<sup>b</sup>                  002 = 2nd class<sup>b</sup>                  003 = 1st class rail 2nd class boat<sup>b</sup>                  004 = 2nd class rail 1st class boat<sup>b</sup>                  005 = 1st class rail "preferential" boat                  006 = 1st class rail "preferential" boat</p> <p><b>NB :</b> codes 003 to 006 are only to be used where a single phrase covers both a rail journey and a sea crossing.</p> <p>007 = 1st class couchette                  008 = 2nd class couchette                  009 = change to higher class                  010 = in reserve                  011 = "single" sleeper                  012 = "special" sleeper                  013 = "double" sleeper                  014 = "tourist T2" sleeper                  015 = "tourist T3" sleeper                  016 = "tourist T4" sleeper</p>

Serial No. in phrase	Element	Nr of pos.	C o r o a	Reference Code	N o . o f pos.	Remarks
14	Class or category	3	C	<i>UIC Leaflet 301</i>	51-53	<p>017 = single "Gran Class" compartment with shower + WC                      018 = double "Gran Class" compartment with shower + WC                      019 = in reserve sleeper "T3 de luxe" compartment with shower and WC</p> <p>062 = 1st class reclining seat                      063 = 2nd class reclining seat                      064 = 1st class special cabin                      065 = 1st class de luxe cabin                      066 = 1st class 1-berth cabin                      067 = 2nd class 1-berth cabin                      068 = 1st class 2-berth cabin                      069 = 2nd class 2-berth cabin                      070 = 1st class 3-berth cabin                      071 = 2nd class 3-berth cabin                      072 = 1st class 4-berth cabin                      073 = 2nd class 4-berth cabin                      074 = 1st class 6-berth cabin                      075 = 2nd class 6-berth cabin                      076 = executive compartment                      077 = video compartment                      078 = 4-berth couchette compartment                      079 = bicycle compartment                      080 = sleeper + shower compartment                      081 = breakfast                      082 = lunch                      083 = dinner                      084 = "panoramic seats" compartment                      085 = EURAFFAIRES compartment                      086 = reclining seats                      087 = CLUB compartment                      088 = PREFERENTE compartment                      089 = TURISTA compartment                      090 = bicycle only                      101 to 120 = codes set aside for charter agreements to specify the type of coach if element 12 is coded 33000 to 33900</p>
15	Amount of unit share	8	C	-	54-61	<p>Six positions preceding and two following the decimal point.                      Rounding off rules to be applied (see Appendix D - page 63). If element 12 is coded 33000 to 33900, give price of a half coach of the type indicated in element 14.</p>
16	Train number	5	C	<i>UIC Leaflet 918-1</i>	62-66	<p>Enter 00000 if element 6 of the detail phrase is coded 01, 02, 04, 08, 09, 11 or 50 (as an exception, ATOC indicates the departure time of the train from the station where the passenger boards the train). The train number is as shown on the ticket issued to the customer.</p>
17	Coach number	3	C	<i>UIC Leaflet 9 18-1</i>	67-69	<p>This element is given when element 6 of the detail phrase is coded 06 or 40 (as an exception, ATOC identifies its coaches using alphabetical letters).</p>

Serial No. in phrase	Element	Nr of pos.	C or o a	Reference Code	N o . o f pos.	Remarks
18	Travel day	6	C	<i>UIC Leaflet 920-4</i>	70-75	This element is not given when element 6 of the detail phrase is coded: 01, 02, 08 , 09, or 11. The day of travel is the departure date of the coach at the start of its journey.
19	Departure location - RU	4	C	<i>UIC Leaflet 920-1</i>	76-79	RU on which the first journey section is worked. If the departure RU has not been specified (for example InterRail card or Eurailpass), four noughts should be entered (0000).
	- Station	5	C	<i>UIC Leaflet 920-2</i>	80-84	Main code without self-check digit (to be used if the location is not a border and <del>border</del> auxiliary border and transit point code, or: if the departure location has not been specified, enter five noughts (00000). Examples: see point <a href="#">G.3 - page 72</a> .
20	In reserve	1			85	
21	Destination location - RU	4	C	<i>UIC Leaflet 920-1</i>	86-89	RU on which the last journey section is worked (see element 19).
	- Station	5	C	<i>UIC Leaflet 920-2</i>	90-94	Main code without self-check digit (to be used if the location is not a border and <del>border</del> auxiliary border and transit point code, or: if the departure location has not been specified, enter five noughts (00000)
22	Type of issue/ allocation identifier	1	C	<i>UIC Leaflet 301</i>	95	This element elucidates the number entered in element 23 as follows: 1 = allocator reference number 2 = electronic issue number 3 = physical number of manual transport document entered in an account processing system (see point <a href="#">3.1 - page 17</a> ) 4 = physical number of the manual transport document entered in the statement (see point <a href="#">3.1</a> ) 5 = number of appended list 6 = virtual number of the manual transport document entered in an account processing system* *: see point 3.1 of this leaflet
23	Number of issue/ allocation identifier	14	C	<i>UIC Leaflet 9 18-1</i>	96-109	This is: - the reference number as stipulated in <i>UIC Leaflet 918-1</i> in the event of an exchange of messages between RUs. - an issuing number as stipulated in <i>UIC Leaflet 918-1</i> in the event of an electronic sale not involving a message exchange. - the physical <b>or virtual</b> number of a transport document issued manually. If element 6 is coded 09, reference is being made to the number of the appended list.

Serial No. in phrase	Element	Nr of pos.	C or o a	Reference Code	N o . o f pos.	Remarks
24	Dialogue number	5	C	<i>UIC Leaflet 9 18-1</i>	110-114	This element is obligatory whenever there is an exchange of messages between systems including in the event of tickets alone being brought to account (element 6 coded: 01, 02, 05, 07 or 08). However, when it is not sent, it is filled out with noughts.
25	Issue date	6	C	<i>UIC Leaflet 920-4</i>	115-120	When the day of the month is not known, the last two positions are to be completed by noughts.
26	Number of services	5	C	-	121-125	If element 12 is coded 33000 to 33900, indicate the number of half coaches of the type indicated in element 14. N.B. a detail phrase should be produced per type of coach.
27	Adjustment	1	C	<i>UIC Leaflet 301</i>	126	<p>0 = entry in normal order                      1 = contra-entry                      Code 1 is only used if the RU makes accounting adjustments in its computer system.</p> <p>In this case the amounts initially credited are debited in element 28, and the amounts initially debited are credited in element 29.</p> <p>2 = open adjustment</p> <p>In this case an adjustment note shall mandatorily be included. Only elements 1, 2, 3, 4, 11, 22, 23, 25, 28 or 29 depending on the adjustment direction are to be filled out. When the amounts involved are net amounts, empty positions in elements 34, 35 and 36 shall be filled out with noughts.</p>
28	Gross amount to be debited	10	C	-	127-136	<p>Eight positions preceding and two following the decimal point.</p> <p>The amount shall be equal to the product of elements 15 and 26 of the detail phrase. It shall be entered in this position when element 7 of the detail phrase is coded <b>1, 3, 4 or 5</b>.</p>
29	Gross amount to be credited	10	C	-	137-146	<p>Eight positions preceding and two following the decimal point.</p> <p>The amount shall be equal to the product of elements 15 and 26 of the detail phrase. It shall be entered in this position when element 7 of the detail phrase is coded <b>0 or 2</b>.</p>
30	Recovery rate	2	C	-	147-1 48	This element shall be indicated when element 7 is coded <b>2 or 3</b> . This element is not indicated when the non-refundable share is calculated on a fixed basis.



31	Issuing RU	4	C	<i>UIC</i> <i>Leaflet 920-1</i>	149-1 52	When element 7 is coded <b>1, 2, 3, 4 or 5</b> , it refers to the RU requesting the cancellation or performing the after-sales transaction.
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Serial No. in phrase	Element	Nr of pos.	C or o a	Reference Code	N o . o f pos.	Remarks
32	Primary route code 1st section	9	C	<i>UIC Leaflet 920-9</i>	153-161	This element shall be indicated when element 6 is coded 01, 02 or 04. For codes 05 and 07, this element shall be indicated when it is used by the allocating RU for charging purposes.
33	Passenger category	2	C	<i>UIC Leaflet 301</i>	162-163	This element shall be used when element 6 of the detail phrase is coded : 01, 02, 04, 05, 07, 08, or 20: 00 = no meaning (e.g.: charter) 11 = Adult 12 = Youth 13 = Child 17 = accompanying person exonerated from fare 18 = Senior citizen 19 = Dog
34	Service-providing RU's commission rate in %	4	C	<i>UIC Leaflet 130</i>	164-1 67	Two positions preceding and two following the decimal point. This is the commission rate granted by the RU shown as element 3. This element is not indicated when commission is calculated on a fixed basis.
35	Amount of commission debited to the service-providing RU	10	C	-	168-177	Eight positions preceding and two following the decimal point. When this amount is obtained by applying a rate, it shall be determined on the basis of element 29. The rules to be applied for rounding off figures are those specified in <a href="#">Appendix D - page 63</a> .
36	Amount of commission credited to the service-providing RU	10	C	-	178-187	Eight positions preceding and two following the decimal point. When this amount is obtained by applying a rate, it shall be determined on the basis of element 28. The rules to be applied for rounding off figures are those specified in <a href="#">Appendix D</a> .
37	Primary route code 2nd section	9	O	<i>UIC Leaflet 920-9</i>	188-196	This element shall be given when element 6 is coded: 01, 02 or 04. For codes 05 and 07, this element shall be given when it is used by the allocating RU for charging purposes.

a. Compulsory or Optional

b. 1st class = 1st class boat = boat tourist A = boat "de luxe" class 2nd class = 2nd class boat = boat tourist B = boat "economic" class

## Totals phrase

Serial No. in phrase	Element	Nr of pos.	C or o a	Reference Code	N o . o f pos.	Remarks
1	Identifier	9	C	<i>UIC Leaflet 912</i>	0-8	
2	RU compiling the statement	4	C	<i>UIC Leaflet 920-1</i>	9-12	RICS reference table: can be downloaded from UIC website
3	RU receiving statement	4	C	<i>UIC Leaflet 920-1</i>	13-16	RICS reference table: can be downloaded from UIC website
4	Statement period - Year - Month - Period within the month	2 2 2	C	<i>UIC Leaflet 920-4</i>	17-18 19-20 21-22	Same remarks as for element 4 of the detail phrase.
5	In reserve	1	-	-	23	
6	Statement currency Currency period	3 2	C C	<i>UIC Leaflet 920-3</i> <i>UIC Leaflet 311</i>	24-26 27-28	Same remarks as for element 11 of the detail phrase.
7	Gross debit	12	C	-	29-40	Ten positions preceding and two following the decimal point.
8	Gross credit	12	C	-	41-52	Ten positions preceding and two following the decimal point.
9	Amount of commission to be debited	11	C	-	53-63	Nine positions preceding and two following the decimal point. Total of the elements 35 in the detail phrase.
10	Amount of commission to be credited	11	C	-	64-74	Nine positions preceding and two following the decimal point. Total of the elements 36 in the detail phrase.
11	Debit/credit balance	1	C	-	75	Code 1 indicates that the amount is a debit and code 2 that it is a credit for the RU receiving the statement.
12	Net balance	12	C	-	76-87	Ten positions preceding and two following the decimal point. Algebraic $\bar{O}$ of elements 7, 8, 9 and 10.

a. Compulsory or Optional