

OFFICEMAX, INC.
 CREDIT/DEBIT ADJUSTMENT
 TRANSACTION TYPE - 812
 VERSION - 004010VICS

4010VICS 812

INTERCHANGE CONTROL HEADER

ISA	ISA01 AUTHORIZATION QUAL M ID 02/02	ISA02 AUTHORIZATION INFO M AN 10/10	ISA03 SECURITY INFO QUAL M ID 02/02	ISA04 SECURITY INFORMATN. M AN 10/10	ISA05 INTERCHGE. ID QUAL. M ID 02/02
	00-NO AUTHORIZATION INFORMATION PRESENT	SPACES	00 - NO SECURITY INFORMATION PRESENT	SPACES	14 - DUNS NUMBER plus SUFFIX
ISA06 INTERCHNG SENDER ID M AN 15/15	ISA07 INTERCHG. ID. QUAL. M ID 02/02	ISA08 INTRCHG RECEIVER ID M AN 15/15	ISA09 INTRCHG CREATE DATE M DT 06/06	ISA10 INTRCHG CREATE TIME M TM 04/04	
OFFICEMAX DUNS NO. 185122629OMXT (TEST) 185122629OMX (PROD)	VALUE 01, 08, 12 14 OR ZZ	TRADING PARTNER RECEIVER ID	SYSTEM CREATION DATE YYMMDD FORMAT	SYSTEM CREATION TIME HHMM FORMAT	
ISA11 STANDARD IDENTIFIER M ID 01/01	ISA12 VERSION BEING USED M ID 05/05	ISA13 INTERCHG CONTROL NO M NO 09/09	ISA14 ACKNOWLEDGMENT REQ. M ID 01/01	ISA15 TEST INDICATOR M ID 01/01	
U - U.S. EDI COMMUNITY OF X.12	00401 - CURRENT STANDARDS USED	SENDER SUPPLIED CTL NUMBER STARTING AT 000000001 AND INCREMENTING BY 1	0 - NO TRANSMISSION ACKNOWLEDGMENT REQUESTED	T - TEST DATA (TO START) P - PRODUCTION DATA	
ISA16 SUBELEMNT SEPARATOR M 01/01					
MUTUALLY DEFINED 3E					

EXAMPLE: ISA*00* *00* *01*185122629 *01*123456789 *980106*1245*U*00401*000000001*O*T*>

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FUNCTIONAL GROUP HEADER

<i>GS</i>	<i>GS01</i> <i>479</i> <i>FUNCTIONAL ID</i> <i>M</i> <i>ID</i> <i>02/02</i>	<i>GS02</i> <i>142</i> <i>APPL. SENDER CODE</i> <i>M</i> <i>AN</i> <i>02/15</i>	<i>GS03</i> <i>124</i> <i>APPL. RECEIVER CODE</i> <i>M</i> <i>AN</i> <i>02/15</i>	<i>GS04</i> <i>29</i> <i>GROUP DATE</i> <i>M</i> <i>DT</i> <i>08/08</i>	<i>GS05</i> <i>30</i> <i>GROUP TIME</i> <i>M</i> <i>TM</i> <i>04/08</i>
	CD - DEBIT/CREDIT ADJUSTMENT	OFFICEMAX DUNS NO. 185122629OMXT (TEST) 185122629OMX (PROD)	TRADING PARTNER RECEIVER ID	CREATION DATE OF DATA GENERATED BY VENDOR CCYYMMDD FORMAT	CREATION TIME OF DATA GENERATED BY VENDOR HHMM FORMAT

<i>GS06</i> <i>28</i> <i>GROUP CONTROL NMBR</i> <i>M</i> <i>NO</i> <i>01/09</i>	<i>GS07</i> <i>455</i> <i>RESPONSIBLE AGCY CD</i> <i>M</i> <i>ID</i> <i>01/02</i>	<i>GS08</i> <i>480</i> <i>VERSION/RELEASE</i> <i>M</i> <i>ID</i> <i>01/12</i>
THIS CONTROL NUMBER WILL BE SENT BACK IN THE 997 (AK102)	X - ACCREDITED STANDARDS COMM. X.12	VERSION/RELEASE OF TRANSACTION SETS WITHIN THE GROUP *004010VICS*

EXAMPLE: GS*CD*185122629*123456789*19971201*1245*000000001*X*004010VICS

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TRANSACTION SET HEADER

<i>ST</i>	<i>ST01</i>	<i>143</i>	<i>ST02</i>	<i>329</i>
	<i>TRANSACTION SET ID</i>		<i>TRANS. SET CTL. NO.</i>	
	<i>M</i>	<i>ID</i>	<i>03/03</i>	<i>M AN 04/09</i>
	812	- CREDIT/DEBIT ADJUSTMENT	CONTROL NUMBER SEQUENTIALLY ASSIGNED BY THE SENDER	

EXAMPLE: ST*812*00000001

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BEGINNING CREDIT/DEBIT ADJUSTMENT

BCD	BCD01 373	BCD02 475	BCD03 305	BCD04 610	BCD05 478
	<i>DATE</i>	<i>CR/DR ADJUSTMENT NO</i>	<i>TRANS. HANDLING CD.</i>	<i>AMOUNT</i>	<i>CR/DR FLAG CODE</i>
	<i>M DT 08/08</i>	<i>M AN 01/16</i>	<i>M ID 01/01</i>	<i>M N2 01/15</i>	<i>M ID 01/01</i>
	CREDIT/DEBIT ADJUSTMENT DATE CCYYMMDD FORMAT	CREDIT/DEBIT NUMBER	A - OFF INVOICE (DEDUCTION FROM ORGNAL INVOICE)	NET AMOUNT OF THIS COMPLETE TRANSACTION	C - CREDIT D - DEBIT

BCD10	324	BCD11	353	BCD12	640
<i>PURCHASE ORDER NMBR</i>		<i>TSET PURPOSE CODE</i>		<i>TRANS. TYPE CODE</i>	
<i>C AN 01/22</i>		<i>O ID 02/02</i>		<i>O ID 02/02</i>	
PURCHASE ORDER NUMBER		00 - ORIGINAL		CR - CREDIT MEMO DR - DEBIT MEMO	

EXAMPLE: BCD*19971216*1007993494*A*1129*D***99999999*00*DR**

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REFERENCE NUMBER

N9	N901 128	N902 127
	REFERENCE NO. QUAL.	REFERENCE NUMBER
	M ID 02/02	C AN 01/30
	BT - BATCH NUMBER	INVOICE NUMBER

EXAMPLE: N9*BT*654321

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REFERENCE NUMBER

N9	N901 128 REFERENCE NO. QUAL. M ID 02/02	N902 127 REFERENCE NUMBER C AN 01/30
	IA - INTERNAL VENDOR NUMBER	VENDOR NUMBER

EXAMPLE: N9*IA*000495

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REFERENCE NUMBER

N9	N901 REFERENCE NO. QUAL. M ID 02/02	N902 REFERENCE NUMBER C AN 01/30
	RZ - RETURNED GOODS AUTHORIZATION NUMBER	RA NUMBER

EXAMPLE: N9*RZ*DFC

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REFERENCE NUMBER

N9	N901 REFERENCE NO. QUAL. M ID 02/02	N902 REFERENCE NUMBER C AN 01/30
	CN - CARRIER'S REFERENCE NUM (PRO/INVOICE)	TRACKER #/PRO Number

EXAMPLE: N9*CN*987654

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REFERENCE NUMBER

<i>N9</i>	<i>N901</i> <i>128</i> <i>REFERENCE NO. QUAL.</i> <i>O</i> <i>ID</i> <i>02/02</i>	<i>N902</i> <i>127</i> <i>REFERENCE NUMBER</i> <i>C</i> <i>AN</i> <i>01/30</i>
	BM - BILL OF LADING	BILL OF LADING NUMBER

EXAMPLE: *N9*BM*246810*

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REFERENCE NUMBER

N9	N901 REFERENCE NO. QUAL. O ID 02/02	N902 REFERENCE NUMBER C AN 01/30
	C9 - PREVIOUS CREDIT/DEBIT ADJUSTMENT NUMBER	RTV NUMBER

EXAMPLE: N9*C9*246810

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DATE/TIME REFERENCE

<i>DTM</i>	<i>DTM01</i> <i>374</i>	<i>DTM02</i> <i>373</i>
	<i>DATE/TIME QUALIFIER</i>	<i>DATE</i>
	<i>M</i> <i>ID</i> <i>03/03</i>	<i>C</i> <i>DT</i> <i>08/08</i>
	011 - SHIPPED	CCYYMMDD FORMAT

EXAMPLE: *DTM*011*20011216*

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DATE/TIME REFERENCE

<i>DTM</i>	<i>DTM01</i> <i>374</i>	<i>DTM02</i> <i>373</i>
	<i>DATE/TIME QUALIFIER</i>	<i>DATE</i>
	<i>M</i> <i>ID</i> <i>03/03</i>	<i>C</i> <i>DT</i> <i>08/08</i>
	106 - REQUIRED BY	CCYYMMDD FORMAT

EXAMPLE: DTM*106*20011216

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SHIPMENT DETAIL

<i>SHD</i>	<i>SHD01</i> <i>382</i>	<i>SHD03</i> <i>355</i>	<i>SHD10</i> <i>91</i>	<i>SHD11</i> <i>140</i>
	<i>NO OF UNITS SHIPPED</i>	<i>UNIT OF MEASURE CD.</i>	<i>TRANSP. TYPE CODE</i>	<i>STD CARRIER ALPHA CD</i>
	<i>C R 01/10</i>	<i>C ID 02/02</i>	<i>O ID 01/02</i>	<i>O ID 02/04</i>
	# CARTONS	CT - CARTON	T - BEST WAY	RPS

EXAMPLE: SHD*12**CT*****T*RPS

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NAME

N1	N101 98 ENTITY ID CODE M ID 02/02	N102 93 NAME C AN 01/35
	BY - BUYING PARTY	NAME OF BUYING PARTY "OFFICEMAX, INC."

EXAMPLE: N1*BY*OFFICEMAX, INC.

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NAME			
N1	N101 98	N103 66	N104 67
	ENTITY ID CODE	ID CODE QUALIFIER	IDENTIFICATION CODE
	M ID 02/02	C ID 01/02	C ID 04/04
	SF - SHIP FROM	92 - ASSIGNED BY BUYER	4 DIGIT OFFICEMAX STORE LOCATION NUMBER

EXAMPLE: N1*SF**92*0494

OFFICEMAX, INC.
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NAME

N1	N101 98	N102 93
	ENTITY ID CODE	NAME
	M ID 02/02	C AN 01/35
	ST - SHIP TO	VENDOR NAME

EXAMPLE: N1*ST*ABC COMPANY

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NAME

N1	N101 98 ENTITY ID CODE M ID 02/02	N102 93 NAME C AN 01/35
	VN - VENDOR	INTERNAL VENDOR NUMBER

EXAMPLE: **N1*VN*VENDOR NUMBER**

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CREDIT/DEBIT ADJUSTMENT DETAIL

CDD	CDD01 ADJ. REASON CODE M ID 02/02	CDD02 CR/DR FLAG CODE M ID 01/01	CDD03 ASSIGNED IDENTIFICATION O AN 01/20	CDD04 AMOUNT C N2 01/15	CDD05 YES/NO CONDITION O ID 01/01
	SEE DATA ELEMENT 426 FOR LISTING	C - CREDIT D - DEBIT	REASON CODE DESCRIPTION	TOTAL COST	Y- YES CONFIRMS THE ADJUSTMENT IS FOR RETURNED GOODS

CDD07 CR/DR QUANTITY C R 01/10	CDD08 UNIT MEASUREMENT CD C ID 02/02	CDD10 PRICE IDENTIFIER CD C ID 03/03	CDD11 UNIT PRICE C R 01/14
NUMBER OF UNITS CREDITED OR DEBITED	SEE DATA ELEMENT 355 FOR LISTING	UCP - UNIT COST PRICE	BUM COST

EXAMPLE: CDD*21*D*QUANTITY ERROR*44.00*Y**1*EA**UCP*11.290

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CREDIT/DEBIT ADJUSTMENT DETAIL

<i>CDD</i>	<i>CDD01</i> <i>426</i> <i>ADJ. REASON CODE</i> <i>M</i> <i>ID</i> <i>02/02</i>	<i>CDD02</i> <i>478</i> <i>CR/DR FLAG CODE</i> <i>M</i> <i>ID</i> <i>01/01</i>	<i>CDD03</i> <i>350</i> <i>ASSIGNED</i> <i>IDENTIFICATION</i> <i>O</i> <i>AN</i> <i>01/20</i>
	SEE DATA ELEMENT 426 FOR LISTING	C - CREDIT D - DEBIT	REASON CODE DESCRIPTION

NOTE: ANY ADDITIONAL REASON CODES PER ITEM WILL BE LISTED WITH JUST THE REASON CODE, FLAG, AND DESCRIPTION

*EXAMPLE: CDD*06*D*QUANTITY ERROR*44.00*Y**1*EA**UCP*11.290*
*CDD*01*D*PRICE ERROR*

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ITEM IDENTIFICATION

<i>LIN</i>	<i>LIN01</i> <i>350</i> <i>ASSIGN IDENTIFICATN</i> <i>O AN 01/11</i>	<i>LIN02</i> <i>235</i> <i>PRODUCT ID QUAL.</i> <i>M ID 02/02</i>	<i>LIN03</i> <i>234</i> <i>PRODUCT/SERVICE ID</i> <i>M AN 01/40</i>	<i>LIN04</i> <i>235</i> <i>PRODUCT ID QUAL.</i> <i>C ID 02/02</i>	<i>LIN05</i> <i>234</i> <i>PRODUCT/SERVICE ID</i> <i>C AN 01/40</i>
	SEQUENCE NUMBER	VA - VENDOR'S STYLE NUMBER	VENDOR STYLE NUMBER	UP - UPC CODE	UPC NUMBER

EXAMPLE: *LIN*1*VA*34673*UP*76578700025*

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TRANSACTION SET TRAILER

<i>SE</i>	<i>SE01</i> <i>96</i> <i>NO. OF INCLUDED SEG</i> <i>M</i> <i>NO</i> <i>01/10</i>	<i>SE02</i> <i>329</i> <i>TRANS. SET CNTL. NO</i> <i>M</i> <i>AN</i> <i>04/09</i>
	NUMBER OF INCLUDED SEGMENTS IN THE TRANSACTION SET INCLUDING ST & SE	TRANSACTION SET CONTROL NUMBER SAME AS THE ST02

EXAMPLE: *SE*23*00000001*

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FUNCTIONAL GROUP TRAILER

<i>GE</i>	<i>GE01</i> <i>97</i> <i>NO OF INCLUDED SETS</i> <i>M</i> <i>NO</i> <i>01/06</i>	<i>GE02</i> <i>28</i> <i>GROUP CONTROL NMBR.</i> <i>M</i> <i>NO</i> <i>09/09</i>
	TOTAL NUMBER OF ST SEGMENTS WITHIN THE FUNCTIONAL GROUP	FUNCTIONAL GROUP CONTROL NUMBER SAME AS THE GS06

EXAMPLE: *GE*01*000000001*

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INTERCHANGE CONTROL TRAILER

<i>IEA</i>	<i>IEA01</i> <i>116</i>	<i>IEA02</i> <i>112</i>
	<i>NO OF INCLUDED GRPS</i>	<i>INTERCHANGE CNTL NO</i>
	<i>M NO 01/05</i>	<i>M NO 09/09</i>
	TOTAL NUMBER OF FUNCTIONAL GROUPS (GS SEGMENTS)	SEQUENCE NUMBER SAME AS ISA13

EXAMPLE: *IEA*00001*000000001*