

XML Format Specification

Electronic statement data for AirPlus
Company Account, Debit Account, Corporate Card &
Virtual Cards

Version 2.3

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1 Changes

From now on, **AirPlus Virtual Credit Cards** is an autonomous product that is no longer settled via the AirPlus Company Account. Here the resulting modification to the content are outlined:

Page	Changes	Description
13	SEQUENCE	Content for AirPlus Virtual Cards added
15	BILLING_LEVEL	Content for AirPlus Virtual Cards added
16	INVOICE_QUALIFIER	Table supplemented by AirPlus Virtual Cards description
17	Attribut TYP	Table supplemented by AirPlus Virtual Cards description
18	CARDNUMBER	Content for AirPlus Virtual Cards added
18	CPN	Only relevant for AirPlus Virtual Cards
21	ONLINE_ORDER_REF	Table supplemented by AirPlus Virtual Cards description
22	GROSS_VALUE	Content for AirPlus Virtual Cards added
26	AGENCY	Table supplemented by AirPlus Virtual Cards content
26	BRANCH	Table supplemented by AirPlus Virtual Cards content
27	DATE	Table supplemented by AirPlus Virtual Cards content
28	DOCUMENT_NUMBER	Table supplemented by AirPlus Virtual Cards content
29	VOCHER_NUMBER	Not available for AirPlus Virtual Cards content
30	RELATED_NUMBER	Not available for AirPlus Virtual Cards content
30	CC_CODE	Not available for AirPlus Virtual Cards content
31	CLASS	Table supplemented by AirPlus Virtual Cards content
31	TXN_TYPE_DETAIL	Not available for AirPlus Virtual Cards content
33	Attribut LINE=1	Table supplemented by AirPlus Virtual Cards and Corporate Card content
34	Attribut LINE=2	Table supplemented by AirPlus Virtual Cards and Corporate Card content
35	Attribut LINE=3	Table supplemented by AirPlus Virtual Cards and Corporate Card content
36	Attribut LINE=4	Table supplemented by AirPlus Virtual Cards content

37	Attribut LINE=5	Table supplemented by AirPlus Virtual Cards content
37	Attribut LINE=6	Table supplemented by AirPlus Virtual Cards content
38	Attribut LINE=7	Not available for AirPlus Virtual Cards content
38	Attribut LINE=8	Not available for AirPlus Virtual Cards content
39	Attribut LINE=9	Table supplemented by AirPlus Virtual Cards content
39-45	Attribut LINE=10 bis Attribut LINE=17	Not available for AirPlus Virtual Cards content

The following list contains already known changes from the previous format version:

Page	Change	Description
39-45	ADDITIONAL_INFO LINE=11 until ADDITIONAL_INFO LINE=17	Additional information for bookings via travel agency with a TAMARA 1.40 interface
17	Attribut TYP	Content for AirPlus Corporate Card added
21	ONLINE_ORDER_REF	Table supplemented by AirPlus Corporate Cards description

2 General

With the XML format, AirPlus International offers a structured data format for the transmission of the statement data of AirPlus Company Account, Corporate Card and Virtual Cards.

The statement data in XML format can be imported through an XML parser and accepted into downstream ERP systems.

The structure of the electronic statement in XML format is described in an XSD file (XML schema definition) that is also used for format validation.

3 The XML Structure

The individual pieces of statement information are marked with a start tag and end tag combination that describes the content of the statement information, e.g. the tag `<INVOICE_DATE>20110601</INVOICE_DATE>`, which contains the statement date.

Identifiers in brackets after an element specify the so-called attribute and are to be specified in the start tag, separated by spaces. The value of the parameters will be enclosed by quotation marks.

```
<INVOICE_HEAD LANGUAGE="DE" DIRECT_DEBIT_QUALIFIER="YES">
</INVOICE_HEAD>
```

If an element contains additional elements, the start tag and end tag are specified in different rows, otherwise in a single row:

```
<INVOICE_NUMBER>
<NUMBER>0123456789</NUMBER>
<EXTENSION>0</EXTENSION>
<SEQUENCE>0</SEQUENCE>
</INVOICE_NUMBER>
```

Otherwise the start tag/end tag combination will only be specified through your identifier. In other words, the tag `<INVOICE_DATE></INVOICE_DATE>` is specified by `INVOICE_DATE`. The attributes of a tag are written in parentheses after the tag (z.B.: `INVOICE_HEAD (LANGUAGE, DIRECT_DEBIT_QUALIFIER)`).

4 Structure of the Statement File

The statement file in XML format has the following structure:

```

1      XML-Prolog
1      INVOICES_BTM
1..n      INVOICE_BTM
1          INVOICE_HEAD
1          INVOICE_DETAILS
1..n      INVOICE_DETAIL
1          DETAIL_DESCRIPTIONS
1..n      DETAIL_DESCRIPTION
1          INVOICE_SUMMARY

```

The XML prolog always appears at the beginning of a file. It is constant and appears only once.

```

<?xml version="1.0" encoding="ISO-8859-1"?>

<?xml-stylesheet type="text/xsl" href="invoice_btm.xsl"?>

<INVOICES_BTM xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"
xsi:noNamespaceSchemaLocation="invoice_btm.xsd">

```

The tag **INVOICES_BTM** is the outside bracket around all invoices and credits found in a file. This tag appears once in each file:

```

<INVOICES_BTM>
    INVOICE_BTM 1..n
</INVOICES_BTM>

```

The tag **INVOICE_BTM** is the actual invoice or credit and contains a statement or credit. It can appear up to n-times.

INVOICE_BTM consists of the tags **INVOICE_HEAD**, **INVOICE_DETAILS** and **INVOICE_SUMMARY**. The tag **INVOICE_DETAILS** is the die outer bracket of the individual **INVOICE_DETAIL**, which among other things contains a tag **DETAIL_DESCRIPTIONS** with 1 to n **DETAIL_DESCRIPTION**.

4.1 Structure INVOICE_HEAD

The INVOICE_HEAD contains all of the shared statement item information. This includes, for example, the statement number or the statement currency.

```

1      INVOICE_HEAD (LANGUAGE, DIRECT_DEBIT_QUALIFIER)
1          INVOICE_DATE
1          INVOICE_NUMBER
1              NUMBER
1              EXTENSION
1              SEQUENCE
1          CREDIT_DEBIT_QUALIFIER
1          CREDIT_DEBIT_LABEL
1          BILLING_CURRENCY
0..1    DUE_DATE
1      INVOICE_PARTIES
1          PAYEE
0..1    PARTYCODE
1      ADDRESS
0..n    ADDRESSLINE (LINE)
0..1    POST_CODE
0..1    CITY
0..1    STATE_CODE
0..1    COUNTRY_CODE
0..1    COUNTRY
0..1    CREDITOR_ID
1      INVOICEE
1          BILLING_LEVEL
0..1    PARTYCODE
0..1    Company_ID1
0..1    Company_ID2
0..1    UIN
0..1    ADDRESS
0..n    ADDRESSLINE (LINE)
0..1    POST_CODE
0..1    CITY
0..1    STATE_CODE
0..1    COUNTRY_CODE
0..1    COUNTRY
0..1    DEBITOR_ID
1      INVOICE_QUALIFIER

```

4.2 Structure INVOICE_DETAILS

The tag `INVOICE_DETAILS` contains the individual statement items with the corresponding statement information such as card number and sales date.

```

1      INVOICE_DETAILS
1..n    INVOICE_DETAIL (LINE, TYP)
0..1    CUSTOMER
1        CARDNUMBER
1        NAME
0..1    CPN
1        SERVICE_PROVIDER
0..1    CODE
1        COMPANYNAME
0..1    STREET
0..1    PLACE
1        TAX_CODE
0..1    UIN
0..1    CUSTOMER_DATA
0..1    PERSONAL_ID
0..1    DEPARTMENT_CODE
0..1    COST_CENTER
0..1    ACCOUNTING_UNIT
0..1    ACCOUNT_NUMBER
0..1    FILE_DATE
0..1    PROJECT_NUMBER
0..1    ORDER_NUMBER
0..1    ACTION_CODE
0..1    DESTINATION
0..1    TXN_REF
0..1    CUSTOMER_REF
0..1    DOM_TAG
0..1    INVOICE_REF
0..1    NUMBER_REF
0..1    EXTENSION_REF
0..1    SEQUENCE_REF
1        SALES_DATE
1        PROCESSING_DATE
0..1    ONLINE_ORDER_REF
1        SALE_VALUES (SALE_TO_BILLING_RATE)
0..1    CURRENCY
1        NET_VALUE
1        VAT_VALUE
0..1    GROSS_VALUE
0..1    ADDITIONAL_INSURANCE_VALUE
0..1    LINE_GROSS_VALUE
1..n    VAT_SUMMARY (RATE, VAT_TYPE)
1        VAT_VALUE
1        NET_VALUE
1        BILLING_VALUES
0..1    CURRENCY
0..1    NET_VALUE
0..1    VAT_VALUE
1        GROSS_VALUE

```




YOUR TRAVEL PAYMENT COMPANY.



```
0..1          ADDITIONAL_INSURANCE_VALUE
0..1          LINE_GROSS_VALUE
0..n          VAT_SUMMARY (RATE, VAT_TYPE)
1             VAT_VALUE
1             NET_VALUE
1             DETAIL_DESCRIPTIONS (NUMBER_OF_DETAIL_DESCRIPTIONS)
1..n         DETAIL_DESCRIPTION (LINE)
```

4.3 Structure DETAIL_DESCRIPTIONS

The tag `DETAIL_DESCRIPTIONS` contains individual details on an item such as document number and ticket office. It is possible to have multiple details for each item.

```

1      DETAIL_DESCRIPTIONS (NUMBER_OF_DETAIL_DESCRIPTIONS)
1..n   DETAIL_DESCRIPTION (LINE)
0..1   SALES_PROVIDER
1      AGENCY
0..1   BRANCH
1      SALE_VALUES (SALE_TO_BILLING_RATE)
0..1   CURRENCY
1      NET_VALUE
1      VAT_VALUE
0..1   GROSS_VALUE
0..1   ADDITIONAL_INSURANCE_VALUE
0..1   LINE_GROSS_VALUE
1..n   VAT_SUMMARY (RATE, VAT_TYPE)
1      VAT_VALUE
1      NET_VALUE
0..1   BILLING_VALUES
0..1   CURRENCY
0..1   NET_VALUE
0..1   VAT_VALUE
1      GROSS_VALUE
0..1   ADDITIONAL_INSURANCE_VALUE
0..1   LINE_GROSS_VALUE
0..n   VAT_SUMMARY (RATE, VAT_TYPE)
1      VAT_VALUE
1      NET_VALUE
1      SERVICE_DESCRIPTION
1      DATE
1      DOCUMENT_NUMBER
0..1   TC_SEG
0..1   VOUCHER_NUMBER
0..1   RELATED_NUMBER
0..1   CC_CODE
0..1   CLASS
0..1   TXN_TYPE_DETAIL
0..1   ETIX_QUALIFIER
0..1   FLIGHT_TAX
0..n   ADDITIONAL_INFO (LINE)
0..1   DB_TRAVEL_DATA
0..1   START_STATION
0..1   DEST_STATION
0..1   DB_CLASS
0..1   ADULTS
0..1   CHILDREN
0..1   HT_BOOKING_DATA

```

```

0..1          START_DATE
0..1          END_DATE
0..1          AMOUNT
0..1          HT_EVENT_NAME
0..1          HT_EVENT_TYPE
0..1          HT_PART_CNT

```

4.4 Structure INVOICE_SUMMARY

The tag INVOICE_SUMMARY contains the totals of the statement items in a statement.

```

1      INVOICE_SUMMARY (NUMBER_OF_INVOICE_DETAIL)
1..n   TOTAL_SALE_VALUES (CURRENCY)
1      NET_TOTAL
1      VAT_TOTAL
1..n   VAT_SUMMARY (RATE, VAT_TYPE)
1      NET_VALUE
1      VAT_VALUE
1      TOTAL_BILLING_VALUES
1      NET_TOTAL
1      VAT_TOTAL
1..n   VAT_SUMMARY (RATE, VAT_TYPE)
1      NET_VALUE
1      VAT_VALUE
0..1   ADDITIONAL_INSURANCE_TOTAL
1      TOTAL_BILLING_AMOUNT

```

5 Field Description

5.1 INVOICE_HEAD

1 INVOICE_HEAD

INVOICE_HEAD owns the attribute LANGUAGE and DIRECT_DEBIT_QUALIFIER and contains information that applies to this statement.

1.1 Attribut *LANGUAGE*

Invoice language. Currently always 'DE' with AirPlus Company Account.

1.2 Attribut *DIRECT_DEBIT_QUALIFIER*

Value	Description
YES	AirPlus inserts the statement amount or, if necessary, recalculates the credit.
NO	Customer remitted the statement amount

2 INVOICE_DATE

Statement date in YYYYMMDD format.

3 INVOICE_NUMBER

Statement number consists of NUMBER, EXTENSION and SEQUENCE.

3.1 NUMBER

The number is allocated along with the statement date (INVOICE_DATE).

3.2 EXTENSION

The EXTENSION supplements the number.

Value	Description
000	Identifies the first statement

Upon each adjustment of a statement, the EXTENSION is increased by 1. An adjustment can arise if detailed billing information is changed. The new statement automatically replaces all other previous statements. The statement number (NUMBER) and the statement date (INVOICE_DATE) remain.

3.3 SEQUENCE

The SEQUENCE describes the invoice sequence number of this statement.

If statement items need to be split between separate substatements according to various criteria, the SEQUENCE number of each substatement is increased by one. For AirPlus Virtual Cards the sequence number always has the value 0.

Example: An invoice sequence number can be requested per cost center. All transactions Attribut TYP

with the cost center "0815" will be consolidated into a single invoice with the SEQUENCE 1; all transactions with the cost center "0816" are included in the substatement with the SEQUENCE 2.

4 CREDIT_DEBIT_QUALIFIER

Information about whether this refers to a statement, invoice or credit.

Value	Description
A	Statement (Account statement)
R	Invoice / charge
G	Credit / credit record

Both asset and liability items may appear on statements (Account statements). The asset and liability items should be divided accordingly to invoices and credits.

5 CREDIT_DEBIT_LABEL

Information about whether this refers to a statement, invoice or credit. The attribute values are currently only transmitted in German.

Value	Description
<i>Abrechnung</i>	Statement (Account statement)
<i>Rechnung</i>	Invoice / charge
Gutschrift	Credit / credit record

6 BILLING_CURRENCY

Statement currency of this statement.

The value is alphanumeric and reflects the currency code according to ISO 4217.

Example:

Value	Description
EUR	Euro
DKK	Danish Crown
CHF	Swiss Franc
USD	US dollar
...	...

7 DUE_DATE

The statement due date in YYYYMMDD format. Receivables are only collected as of the due date.

8 INVOICE_PARTIES

Bracketing for the invoice issuer and invoice recipient consists of the tags PAYEE, INVOICEE and the corresponding elements.

8.1 PAYEE

Invoice issuer consists of PARTYCODE, ADDRESS and CREDITOR_ID.

8.1.1 PARTYCODE

The invoice recipient can provide AirPlus with a supplier number that is transmitted in this tag. If nothing is entered, the standard value "LASG" entered.

The supplier number can be a maximum of 17 characters.

8.1.2 ADDRESS

Bracketing for the address of the invoice issuer (AirPlus) consists of the tags ADDRESSLINE, POSTCODE, CITY, STATE_CODE, COUNTRY_CODE and COUNTRY.

8.1.2.1 ADDRESSLINE

Address line with the attribute LINE.

8.1.2.1.1 Attribut *LINE*

Numbering of the address lines beginning with 1.

8.1.2.2 POST_CODE

Zip code

8.1.2.3 CITY

City

8.1.2.4 STATE_CODE

State code, only for addresses in the USA

8.1.2.5 COUNTRY_CODE

Country code, for example "DE" for Germany.

8.1.2.6 COUNTRY

Country (spelled out)

8.1.3 CREDITOR_ID

AirPlus as the payment recipient requires a creditor identification number in order to use direct debits on the basis of the SEPA debit advice procedure. This is a unique identifier that is independent of the Account, is valid across the EU and additionally identifies AirPlus as the party submitting the debit advice. The creditor identification number for AirPlus is as follows: DE83ZZZ00000309554.

8.2 INVOICEE

The invoice recipient is described by the tags BILLING_LEVEL, PARTYCODE, COMPANY_ID1, COMPANY_ID2, UIN, ADDRESS and DEBITOR_ID.

8.2.1 BILLING_LEVEL

Contains the contract number and/or the card number for which this statement is being issued. For AirPlus Virtual Cards the 12-digit Account Number is given here.

8.2.2 PARTYCODE

An EDI partner number generated by AirPlus that identifies the invoice recipient.

The EDI partner number can be a maximum of 17 characters.

8.2.3 COMPANY_ID1

The invoice recipient is given the option of disclosing AirPlus internal Data content for identification. The data content is transmitted to the customer in the tags COMPANY_ID1 and COMPANY_ID2.

8.2.4 COMPANY_ID2

Same as COMPANY_ID1.

8.2.5 UIN

The sales tax identification number of the invoice recipient.

8.2.6 ADDRESS

The address of the invoice recipient.

8.2.6.1 ADDRESSLINE

Address line with the attribute LINE.

8.2.6.1.1 Attribut *LINE*

Numbering of the address lines beginning with 1.

8.2.6.2 POST_CODE

Zip code.

8.2.6.3 CITY

City.

8.2.6.4 STATE_CODE

State code, only for addresses in the USA.

8.2.6.5 COUNTRY_CODE

Country code, for example "DE" for Germany.

8.2.6.6 COUNTRY

Country (spelled out).

8.2.7 DEBITOR_ID

The mandate reference is the identifier for a client and is individually assigned by AirPlus as the payment recipient, so the client can be clearly identified in connection with the creditor identification number. Your mandate reference may consist of up to 20 alpha-numeric digits, and is selected so that it only appears once in combination with the creditor ID. The mandate references assigned by AirPLUS begin with "AIRPLUS", followed by up to 13 numeric digits.

9 INVOICE_QUALIFIER

Identifies the status of the invoice.

Value	Description Company Account and Corporate Cards	Description AirPlus Virtual Cards
<i>PROD</i>	<p>If the statement file is sent through X.400 and has the status "PROD", a paper invoice will not be sent, instead only a sales tax record in hard copy.</p> <p>For other transmission media (e.g. e-mail or Portaldownload) the paper invoice will still be sent.</p>	<p>The value PROD is delivered if the status "productive transmission" was previously set.</p>

STAT	The statement file is used for informational purposes. The paper invoice is sent in any event.	The value STAT is delivered if "statistical transmission" was previously set up. This value is intended as a new default.
TEST	The statement file is used for test purposes. If the statement file is sent through X.400, the paper invoice and a test sales tax record are sent in hard copy.	Customers who had previously set the value TEST will now receive the value STAT. The value TEST is no longer defined for AirPlus Virtual Cards

5.2 INVOICE_DETAILS

The tag INVOICE_DETAILS contains the individual transaction data (corresponds to the invoice item on paper).

1 INVOICE_DETAIL

The tag INVOICE_DETAIL owns the attribute LINE and TYP.

1.1 *Attribut LINE*

Running item number.

1.2 *Attribut TYP*

Sales type/sales origin. These values are currently only provided in German:

Value	Description Company Account	Description Corporate Card	Description AirPlus Virtual Cards
FLIGHT	Flight revenue and transaction fees (TAF) for flights	Flight revenue and transaction fees (TAF) for flights	Revenue through an Airline
TRAIN	Revenues through German Railways	Type not available	Revenues through a railway company
DBONLINE	Revenues through the German Railways online platform as well as revenues from international rail companies	Type not available	Type not available
START-CC	Travel agency services and TAFs	Type not available	Type not available

<i>CAR RENTAL</i>	Revenues through a car rental company	Type not available	Revenues through a car rental company
<i>HOTEL</i>	Hotel and MICE revenues	Type not available	Revenues through a hotel
<i>AIRPLUS</i>	AirPlus internal services (card fees, etc.)	AirPlus internal services (card fees, etc.)	AirPlus services
<i>OTHRES</i>	Diverse transactions, TAFs, etc.	Diverse transactions, TAFs, etc.	Other services (f.e. parking fees)

2 CUSTOMER

Customer consists of the card number, customer name and, if available, the CPN.

2.1 CARDNUMBER

Card or contract number, with which this sale was made. With AirPlus Virtual Cards the 12-digit Account Number is displayed. The card number can deviate from the statement cards and/or contract number.

2.2 NAME

Name of the customer (e.g., traveler name, driver name, etc.).

2.3 CPN

The CPN number represents the AirPlus Virtual Cards card number.

3 SERVICE_PROVIDER

Information about the service provider.

3.1 CODE

Service provider code, e.g., airline code (LH, LX...).

3.2 COMPANYNAME

Name of the service provider.

3.3 STREET

Name of the service provider's street.

3.4 PLACE

Service provider's location or city.

3.5 TAX_CODE

Name of the service provider's tax number.

3.6 UIN

Service provider's sales tax identification number.

4 CUSTOMER_DATA

The tag CUSTOMER_DATA contains all of the cardholder's provided detailed billing information from PERSONAL_ID to ACTION_CODE. Additionally, the DESTINATION, reference numbers TXN_REF and CUSTOMER_REF and the DOM_TAG are provided. In credit transactions, the field INVOICE_REF provides a reference to the original amount of the charge in the transaction.

4.1 PERSONAL_ID

Descriptive Billing Information field, Personal Code Number (PK) from the Descriptive Billing Information capture.

4.2 DEPARTMENT_CODE

Descriptive Billing Information field, Department Number (DS) from the Descriptive Billing Information capture.

4.3 COST_CENTER

Descriptive Billing Information field, Cost Center (KS) from the Descriptive Billing Information capture.

4.4 ACCOUNTING_UNIT

Descriptive Billing Information field, Statement Unit (AE) from the Descriptive Billing Information capture.

4.5 ACCOUNT_NUMBER

Descriptive Billing Information field, Internal Account (IK) from the Descriptive Billing Information capture.

4.6 FILE_DATE

Descriptive Billing Information field, Processing Date (BD) from the Descriptive Billing Information capture. When a field can be interpreted as a date, it is transmitted in the DD.MM.YYYY format.

4.7 PROJECT_NUMBER

Descriptive Billing Information field, Project Number (PR) from the Descriptive Billing Information capture.

4.8 ORDER_NUMBER

Descriptive Billing Information field, Contract Number (AU) from the Descriptive Billing Information capture.

4.9 ACTION_CODE

Descriptive Billing Information field, Action Code (AK) from the Descriptive Billing Information capture.

4.10 DESTINATION

Descriptive Billing Information field, Destination (RZ) from the Descriptive Billing Information capture.

4.11 TXN_REF

A travel agency's invoice number or the delivery note number.

4.12 CUSTOMER_REF

A customer reference number that can be transmitted as Descriptive Billing Information upon booking in direct sales by an airline.

4.13 DOM_TAG

The Tag DOM_TAG (domestic identifier) is set to "D", if the service is exclusively provided in the country of the service recipient. For cross-border or international services, the tag is filled with a Blank. The tag must be customized for specific customers.

- Sample flight: a Frankfurt-Hannover flight receives a 'D'; a Frankfurt-Rome flight receives a blank.
- Sample rail: a Mainz - Cologne ticket receives a 'D'; a Cologne - Brussels ticket receives a blank.
- Sample travel agency: a Frankfurt - Hannover flight + TAF receives a 'D', a Frankfurt - New York flight + TAF receives a Blank.

4.14 INVOICE_REF

In credit transactions, the field INVOICE_REF provides a reference to the original amount of the charge in the transaction. The tag contains the tags NUMBER_REF, EXTENSION_REF and SEQUENCE_REF.

4.14.1 NUMBER_REF

10-digit statement number of the master document.

4.14.2 EXTENSION_REF

Correction number of the statement number of the master document.

4.14.3 SEQUENCE_REF

Sequence number of the statement number of the master document.

5 SALES_DATE

Sales date in YYYYMMDD format.

6 PROCESSING_DATE

Processing date of the data by AirPlus in YYYYMMDD format.

7 ONLINE_ORDER_REF

Revenue Type	Description Company Account	Description Corporate Card	Description AirPlus Virtual Cards
<i>FLIGHT</i>	Tag does not appear in this revenue type	Tag does not appear in this revenue type	Tag does not appear in this revenue type
<i>TRAIN</i>	Tag does not appear in this revenue type	Type not available	Tag does not appear in this revenue type
<i>DBONLINE</i>	Contract number from German Railways online system	Type not available	Type not available
<i>START-CC</i>	Tag does not appear in this revenue type	Type not available	Type not available
<i>CAR RENTAL</i>	Tag does not appear in this revenue type	Type not available	Tag does not appear in this revenue type
<i>HOTEL</i>	CRS reservation number	Type not available	Tag does not appear in this revenue type
<i>AIRPLUS</i>	Tag does not appear in this revenue type	Tag does not appear in this revenue type	Tag does not appear in this revenue type
<i>OTHRES</i>	Tag does not appear in this revenue type	Tag does not appear in this revenue type	Tag does not appear in this revenue type

8 SALE_VALUES

The sales values consist of the tags CURRENCY through VAT_SUMMARY and the attribute SALE_TO_BILLING_RATE.

8.1 Attribut *SALE_TO_BILLING_RATE*

Provides the exchange rate between the sales currency and the statement currency.

8.2 CURRENCY

Sales currency of this item.

The value is alphanumeric and reflects the currency code according to ISO 4217.

Example:

Value	Description
EUR	Euro
DKK	Danish crown
CHF	Swiss franc
USD	US dollar
...	...

8.3 NET_VALUE

Total net amount of the item in the sales currency.

8.4 VAT_VALUE

Total amount of value-added tax on the item in the sales currency.

8.5 GROSS_VALUE

Gross amount without additional insurance in the sales currency.

8.6 ADDITIONAL_INSURANCE_VALUE

Amount for additional insurance of the item in the sales currency. With AirPlus Corporate Card and Virtual Cards this value is always 0.00., because the additional insurance will be handled as additional transaction.

8.7 LINE_GROSS_VALUE

Gross amount with additional insurance in the sales currency.

8.8 VAT_SUMMARY

The tag VAT_SUMMARY is generated for each item. It contains the added net and value-added tax amounts per value-added tax and value-added tax type. These are described in the attributes RATE and VAT_TYPE.

If an item has multiple individual items with different value-added taxes, the attribute RATE is set to 9999.99.

8.8.1 *Attribut RATE*

Value-added tax rate.

8.8.2 **Attribut VAT_TYPE**

Value-added tax type.

Value	Description Company Account & Corporate Card
MX	In the individual items both the reverse charge as well as the not reverse charge transactions are available.
RC	The item and all individual items contain only reverse charge transactions.
NN	The item and all individual items do not contain any reverse charge transactions.
OV	Amounts of the item don not contain value-added tax, but are subject to reporting.
DS	Deductible Additional features from June 2016 (only for China until further notice)

8.8.3 **VAT_VALUE**

Added up value-added tax amount to RATE.

8.8.4 **NET_VALUE**

Added up net amount to RATE.

9 **BILLING_VALUES**

The statement values in the statement currency consist of the tags CURRENCY through VAT_SUMMARY.

9.1 **CURRENCY**

Statement currency of this item.

The value is alphanumeric and reflects the currency code according to ISO 4217.

Example:

Value	Description
EUR	Euro
DKK	Danish crown
CHF	Swiss franc
USD	US dollar
...	...

9.2 NET_VALUE

Total net amount of the item in the statement currency.

9.3 VAT_VALUE

Total amount of value-added tax on the item in the statement currency.

9.4 GROSS_VALUE

Gross amount without additional insurance in statement currency.

The gross amount for Company Account and Corporate Cards in statement currency is calculated according to the following logic:

If the statement currency is EUR, it is

$GROSS_VALUE = NET_VALUE + VAT_VALUE$ (from SALE_VALUES)
/SALE_TO_BILLING_RATE..

If the statement currency is not EUR, it is

$GROSS_VALUE = NET_VALUE + VAT_VALUE$ (from SALE_VALUES) *
SALE_TO_BILLING_RATE

Any charge incurred for use of the credit card abroad is included (as with a paper statement).

For AirPlus Virtual Cards the gross amount is calculated according to the following logic:

$GROSS_VALUE = NET_VALUE + VAT_VALUE$

9.5 ADDITIONAL_INSURANCE_VALUE

Amount for additional insurance policies of the current item in the statement currency. With AirPlus Corporate Card and Virtual Cards this value is always 0.00., because the additional insurance will be handled as additional transaction.

9.6 LINE_GROSS_VALUE

Total gross amount of the current item in the statement currency.

$GROSS_VALUE + ADDITIONAL_INSURANCE_VALUE = LINE_GROSS_VALUE.$

9.7 VAT_SUMMARY

The tag VAT_SUMMARY is generated for each item. It contains the added up net and value-added tax amounts with those in value-added tax rate defined in the attribute RATE. If an item has multiple individual items with different value-added tax rates, the attribute RATE is set to 9999.99.

9.7.1 **Attribut *RATE***

Value-added tax rate
Attribut *VAT_TYPE*

Value-added tax type

Value	Description
MX	In the individual items, both the Reverse Charge as well as the not Reverse Charge transactions are available.
RC	The item and all individual items contain only Reverse Charge transactions.
NN	The item and all individual items do not contain any Reverse Charge transactions.
OV	Amounts of the item do not contain value-added tax, but are subject to reporting.
DS	Deductible Additional features from June 2016 (only for China until further notice)

9.7.2 **VAT_VALUE**

Added up value-added tax amount to *RATE*.

9.7.3 **DETAIL_DESCRIPTIONS**

Description in the following chapter.

5.3 **DETAIL_DESCRIPTIONS**

The tag *DETAIL_DESCRIPTIONS* contains detailed information on the individual items such as document number and ticket office. It is possible to have multiple details for each item.

1 **DETAIL_DESCRIPTIONS**

The tag *DETAIL_DESCRIPTIONS* owns the attribute *NUMBER_OF_DETAIL_DESCRIPTIONS*

1.1 **Attribut *NUMBER_OF_DETAIL_DESCRIPTIONS***

Number of detailed information items for a position.

2 DETAIL_DESCRIPTION

The tag for the detail description contains the tags SALES_PROVIDER through SERVICE_DESCRIPTION and owns the attribute LINE.

2.1 Attribut *LINE*

Row numbering.

3 SALES_PROVIDER

Ticket office consists of AGENCY and BRANCH.

3.1 AGENCY

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	6-digit IATA number	Not available	6-digit IATA number
<i>TRAIN</i>	6-digit agency number		6-digit agency number
<i>DBONLINE</i>			Type not available
<i>START-CC</i>	6-digit agency number		Type not available
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>			

3.2 BRANCH

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>		Not available	Not available
<i>TRAIN</i>	3-digit business site number		
<i>DBONLINE</i>			

<i>START-CC</i>	3-digit business site number		
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>			

4 SALE_VALUES

The SALE_VALUES have the same structure as the INVOICE_DETAILS. There the associated tags are also explained. Here amounts refer to the individual position. (Exception: The attribute VAT_TYPE can only have the values RC, 0V, DS and NN here).

5 BILLING_VALUES

The BILLING_VALUES have the same structure as the INVOICE_DETAILS. There the associated tags are also explained. Here amounts refer to the individual position. (Exception: The attribute VAT_TYPE can only have the values RC, 0V, DS and NN here).

6 SERVICE_DESCRIPTION

Service descriptions consists of DATE, DOCUMENT_NUMBER, VOUCHER_NUMBER, CC_CODE, CLASS, TXN_TYPE_DETAIL, ETIX_QUALIFIER, FLIGHT_TAX, ADDITIONAL_INFO, DB_TRAVEL_DATA, HT_BOOKING_DATA.

The service descriptions comply with the type of the revenue.

6.1 DATE

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Departure date in YYYYMMDD format.	Departure date in YYYYMMDD format.	Departure date in YYYYMMDD format, otherwise posting date
<i>TRAIN</i>	Travel date in YYYYMMDD format.	Type not available	Travel date in YYYYMMDD format, otherwise posting date



<i>DBONLINE</i>	Travel date in YYYYMMDD format.	Type not available	Type not available
<i>START-CC</i>	Travel date in YYYYMMDD format.	Type not available	Type not available
<i>CAR RENTAL</i>	Vehicle pick-up date in YYYYMMDD format	Type not available	Vehicle pick-up date in YYYYMMDD format, otherwise posting date
<i>HOTEL</i>	Hotel booking date in YYYYMMDD format	Type not available	Check-in date in YYYYMMDD format, otherwise posting date
<i>AIRPLUS</i>	Sales date	Sales date	Sales date
<i>OTHRES</i>	Sales date	Sales date	Sales date

6.2 DOCUMENT_NUMBER

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Ticket number	Ticket number	Ticket number, if available, otherwise AirPlus transaction number, e.g. A123456789012
<i>TRAIN</i>	Ticket number	Type not available	Ticket number, if available, otherwise AirPlus transaction number, e.g. A123456789012
<i>DBONLINE</i>	Online document number	Type not available	Type not available
<i>START-CC</i>	Document number	Type not available	Type not available

<i>CAR RENTAL</i>	Rental contract number	Type not available	Rental contract number, if available, otherwise AirPlus transaction number, e.g. A123456789012
<i>HOTEL</i>	Reservation number	Type not available	Reservation number, if available, otherwise AirPlus transaction number, e.g. A123456789012
<i>AIRPLUS</i>	AirPlus document number	AirPlus document number	AirPlus transaction number, e.g. A123456789012
<i>OTHRES</i>	AirPlus document number	AirPlus document number	AirPlus transaction number, e.g. A123456789012

6.3 VOUCHER_NUMBER

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>		Not available	Not available
<i>TRAIN</i>	Voucher number		
<i>DBONLINE</i>			
<i>START-CC</i>	Voucher number		
<i>CAR RENTAL</i>			
<i>HOTEL</i>	Voucher number		
<i>AIRPLUS</i>			
<i>OTHRES</i>			

6.4 RELATED_NUMBER

Additional document numbers that can be provided by the travel agency and that are used for data synchronization.

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Additional document numbers	Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>	Additional document numbers		
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>	Additional document numbers		

6.5 CC_CODE

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>		Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>	Amadeus service code		
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>			

6.6 CLASS

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Booking class	Booking class if available	Booking or service class
<i>TRAIN</i>		Type not available	Booking class
<i>DBONLINE</i>		Type not available	Type not available
<i>START-CC</i>		Type not available	Type not available
<i>CAR RENTAL</i>			
<i>HOTEL</i>		Type not available	
<i>AIRPLUS</i>			
<i>OTHRES</i>			

6.7 TXN_TYPE_DETAIL

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	"T" indicates a Transaction Fee (TAF) "C" indicates a Commission Passback		Not available
<i>TRAIN</i>	"T" indicates a Transaction Fee (TAF) "C" indicates a Commission Passback	Type not available	
<i>DBONLINE</i>		Type not available	
<i>START-CC</i>	"T" indicates a Transaction Fee (TAF)	Type not available	

	"C" indicates a Commission Passback		
<i>CAR RENTAL</i>			
<i>HOTEL</i>	"G" = Guest related "V" = Event related	Type not available	
<i>AIRPLUS</i>			
<i>OTHRES</i>			

6.8 ETIX_QUALIFIER

If an electronic ticket is available, an "E" is entered in the tag, in other case, the tag is not applicable. A "P" indicates a Pay-As-You-Fly transaction.

6.9 FLIGHT_TAX

Total amount of the fees for this ticket (airport fees, security fees, other fees, taxes, etc.).

6.10 ADDITIONAL_INFO

Additional information about the service such as routing, code or driver. The tag ADDITIONAL_INFO owns the attribute LINE. Depending on the service type, the LINES are completed differently:

6.10.1 Attribut *LINE*="1"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Flight routing, e.g. FRA, TXL, HAM, FRA For flight TAF, partial information text	Flight routing, e.g. FRA JFK FRA, if available	Flight routing, e.g. FRA, TXL, HAM, FRA
<i>TRAIN</i>	Service description 1, e.g., EPA reservation	Type not available	Text describing the booking reference, such as Booking reference no.: 1234ABC / Class 2 on 01.03.19
<i>DBONLINE</i>	Service description 1	Type not available	Type not available
<i>START-CC</i>	Service description 1 of the travel agency	Type not available	Type not available
<i>CAR RENTAL</i>	Make of car	Type not available	Text describing the rental contract number, e.g.: Contract no.: 1234ABC
<i>HOTEL</i>	Group of goods text 1, e.g. Restaurant Avalon beverage	Type not available	Text describing the booking reference, f.e.: Booking reference no.: 1234ABC
<i>AIRPLUS</i>		For transaction-related AirPlus fees: Name of the service provider (AirPlus)	For transaction-related AirPlus fees: Name of the service provider (AirPlus)
<i>OTHRES</i>		Merchant's name	

6.10.2 Attribut LINE="2"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>			Text consisting of the airline code + ticket number + service class + travel date, e.g.:LH22012345678 90/Class S on 01.03.19
<i>TRAIN</i>	Service description 2	Type not available	
<i>DBONLINE</i>	Service description 2	Type not available	Type not available
<i>START-CC</i>	Service description 2	Type not available	Type not available
<i>CAR RENTAL</i>	Registration number	Type not available	Text describing the number of rental days and the rental date, e.g. Day count: 5 days, from 01.03.19
<i>HOTEL</i>	Group of goods text 2	Type not available	Text describing the number of overnight stays, e.g. Room nights: 3
<i>AIRPLUS</i>		For transaction-related AirPlus fees: Description of the fee (including % and minimum fee)	For transaction-related AirPlus fees: Description of the fee (including % and minimum fee)
<i>OTHRES</i>		Character 1-15: Merchant's location Character 16-45: For all foreign transactions (not Germany) country code	Free text that can be entered during posting, such as Parking

Attribut LINE="3"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>			
<i>TRAIN</i>		Type not available	Text describing the departure place, f.e. Departure: Frankfurt
<i>DBONLINE</i>		Type not available	Type not available
<i>START-CC</i>		Type not available	Type not available
<i>CAR RENTAL</i>	Driver's name	Type not available	Text describing the location of the rental, for example: Pick-up: Frankfurt
<i>HOTEL</i>		Type not available	Text describing the location of the hotel, for example: Frankfurt
<i>AIRPLUS</i>		For transaction-related AirPlus fees: name, place and country code of the merchant of the original transaction	For transaction-related AirPlus fees: name, place and country code of the merchant of the original transaction
<i>OTHRES</i>			

6.10.4 Attribut LINE="4"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>			
<i>TRAIN</i>		Type not available	Text describing the arrival location, e.g. Destination: Hamburg
<i>DBONLINE</i>		Type not available	Type not available
<i>START-CC</i>		Type not available	Type not available
<i>CAR RENTAL</i>	Place of delivery, e.g. Frankfurt (airport)	Type not available	Text describing the location of the return, e.g: Drop-off: Hamburg
<i>HOTEL</i>		Type not available	
<i>AIRPLUS</i>			
<i>OTHRES</i>	Transaction type identifier: T = Rail C = car rental H = Hotel S = Shipping A = Transaction fee K = Commission fee O = Other		

6.10.5 Attribut *LINE*="5"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>		Type not available	Text that specifies a reference to the original invoice in case of credit
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>	Location of return		
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>			

6.10.6 Attribut *LINE*="6"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Unique AirPlus document number through which the transaction data (ATX, CDF3) and the invoice data can be synchronized.		
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>			

6.10.7 Attribut LINE="7"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>		Not available	
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>	Number of rental days		Number of rental days
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>			

6.10.8 Attribut LINE="8"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	List of flight numbers for the respective routing, e.g. "LH1234 LX3456"	Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>			

6.10.9 Attribut LINE="9"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Not available	Merchant Category Code (4 digit Code) of the card acceptor which classifies the type of business.	
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>			

6.10.10 Attribut LINE="10"

Currently not defined.

6.10.11 Attribut LINE="11"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Not available	Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			



<i>OTHRES</i>	<p>1 digit number for determining the travel service</p> <p>C=Car Rental</p> <p>H=Hotel</p> <p>Only for bookings via Travel Agency with TAMARA 1.40 interface</p>	Not available	
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6.10.12 **Attribut LINE="12"**

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Not available	Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>	<p>If LINE=11</p> <p>C: Car type</p> <p>Only for bookings via Travel Agency with TAMARA 1.40 interface</p>		

6.10.13 **Attribut LINE="13"**

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Not available	Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>	<p>If LINE=11</p> <p>C: Place of delivery, e.g. Frankfurt (airport)</p> <p>Only for bookings via Travel Agency with TAMARA 1.40 interface</p>		

6.10.14 Attribut LINE="14"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Not available	Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>	<p>If LINE=11</p> <p>C: Location of return, e.g. Frankfurt (airport)</p> <p>Only for bookings via Travel Agency with TAMARA 1.40 interface</p>	Not available	Not available

6.10.15 Attribut LINE="15"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Not available	Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>	<p>If LINE=11 C: Number of rental days H: Number of room nights</p> <p>Only for bookings via Travel Agency with TAMARA 1.40 interface</p>		

6.10.16 Attribut LINE="16"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Not available	Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>	<p>If LINE=11</p> <p>C: Pick-up date</p> <p>H: Check-In date</p> <p>Only for bookings via Travel Agency with TAMARA 1.40 interface</p>		

6.10.17 Attribut LINE="17"

Revenue type	Content AirPlus Company Account	Content AirPlus Corporate Card	Content AirPlus Virtual Cards
<i>FLIGHT</i>	Not available	Not available	Not available
<i>TRAIN</i>			
<i>DBONLINE</i>			
<i>START-CC</i>			
<i>CAR RENTAL</i>			
<i>HOTEL</i>			
<i>AIRPLUS</i>			
<i>OTHRES</i>	If LINE=11 C: Return date H: Check-Out date Only for bookings via Travel Agency with TAMARA 1.40 interface		

6.11 DB_TRAVEL_DATA

Additional information about an online rail service (type: DBONLINE), consists of the tags START_STATION, DEST_STATION, DB_CLASS, ADULTS, and CHILDREN.

6.11.4 START_STATION

Starting station.

6.11.5 DEST_STATION

Destination station.

6.11.6 DB_CLASS

Class of booked train trip.

6.11.7 ADULTS

Number of adults.

6.11.8 CHILDREN

Number of children.

6.12 HT_BOOKING_DATA

Additional information on a hotel service (type: HOTEL), consists of START_DATE, END_DATE, AMOUNT.

6.12.4 START_DATE

Depending on the value of the tag TXN_TYPE-DETAIL either the start date of the event (TYP = V) or the arrival date of the guest (TYP = G) is provided in YYYYMMDD format.

6.12.5 END_DATE

Depending on the value of the tag TXN_TYPE-DETAIL either the end date of the event (TYP = V) or the departure date of the guest (TYP = G) is provided in YYYYMMDD format.

6.12.6 HT_EVENT_TYPE

Type of event, e.g. "seminar".

6.12.7 HT_EVENT_NAME

Name of the event.

6.12.8 HT_PART_CNT

Number of event participants.

6.12.9 AMOUNT

Depending on the value of the field TXN-TYPE_DETAIL either the number of event participants (TYP = V), or the number of overnight stays of the guest (TYP = G) is provided.

5.4 INVOICE_SUMMARY

The INVOICE_SUMMARY contains the sums of the statement items in the invoice.

1 INVOICE_SUMMARY

1.1 *Attribut* NUMBER_OF_INVOICE_DETAIL

Number of items that are charged

1.2 TOTAL_SALE_VALUES

The sales amounts will be added up by sales currency and transmitted for each in a TOTAL_SALE_VALUES tag.

1.2.1 CURRENCY

Sales currency.

1.2.2 NET_TOTAL

Totaled net amount in sales currency.

1.2.3 VAT_TOTAL

Totaled value-added tax amount in sales currency.

1.2.4 VAT_SUMMARY

The value-added tax amounts are added up by value-added tax rate. A VAT_SUMMARY is created for value-added tax rate and value-added tax type.

1.2.4.1 **Attribut RATE**

Value-added tax rate.

1.2.4.2 **Attribut VAT_TYPE**

Value-added tax type.

1.2.4.3 **NET_VALUE**

Totaled net amounts for each value-added tax rate and value-added tax type.

1.2.4.4 **VAT_VALUE**

Totaled value-added tax amounts for each value-added tax rate and value-added tax type.

1.3 TOTAL BILLING VALUES

Sales amounts in statement currency.

1.3.1 **NET_TOTAL**

Totaled net amount in statement currency.

1.3.2 **VAT_TOTAL**

Totaled value-added tax amount in statement currency.

1.3.3 **VAT_SUMMARY**

The value-added tax amounts are totaled by value-added tax rate. A VAT_SUMMARY is created for value-added tax rate and value-added tax type.

1.3.3.1 **Attribut RATE**

Value-added tax rate.

1.3.3.2 **Attribut VAT_TYPE**

Value-added tax type.

1.3.3.3 **NET_VALUE**

Totaled net amounts for each value-added tax rate and value-added tax type.

1.3.3.4 VAT_VALUE

Totaled value-added tax amounts for each value-added tax rate and value-added tax type.

1.3.4 ADDITIONAL_INSURANCE_TOTAL

Total of all additional insurance amounts in statement currency.

1.3.5 TOTAL_BILLING_AMOUNT

Total of all gross amounts in statement currency.

Note:

The total $NET_TOTAL + VAT_TOTAL = TOTAL_BILLING_AMOUNT$ can only be created, if the statement currency is the same as the sales currency. If this is not the case, there may be rounding differences.