

Error and Response Message (EDIFACT APERAK)

Message Implementation Guide
Version 1.0.2

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DAKOSY
Datenkommunikationssystem AG

Mattentwiete 2
20457 Hamburg
www.dakosy.de

Phone: + 49 40 37003 0
info@dakosy.de

Change history

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Change requests

DAKOSY

Datenkommunikationssystem AG

Mattentwiete 2

20457 Hamburg

1. Phone: + 49 40 37003 - 0

2. Email: info@dakosy.de

Used tools

Number	Used tools
W1	This document has been created using <i>Microsoft Word 2016</i> .

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1 Introduction

This document describes the EDIFACT APERAK message as it is used within the DAKOSY ICS 2 system. Within DAKOSY ICS 2, the APERAK mainly serves two purposes:

- a) Inform a message sender about the processing of it's message (whether it was accepted or rejected at the IT Provider – e.g. DAKOSY - and, if rejected, for which reason)
- b) rejection at customs, specifically
 - a. IE3N01 Lifecycle validation error
 - b. IE3N07 ENS in invalid state
 - c. IE3N99 Error

Any further information will be sent via IFTSTA, this includes acceptance of ENS applications containing the MRN.

To differentiate between the different kinds of acceptance and error message, you will have to take a look at BGM.1000. Here you will find the type of message.

2 Error Codes

The specific error code will be found in SG4.ERC. In case of an acceptance message the errorcode will be 0000.

A list of the error codes sent by DAKOSY will be made available on <http://www.dakosy.de>. The error codes sent by the STI are currently not published, therefore DAKOSY cannot provide a comprehensive list of these codes.

3 Examples

DAKOSY Accepted

```
UNA:+.? '  
UNB+UNOC:3+DAK+CARR+230527:1057+22+++++1'  
UNH+1+APERAK:D:00B:UN:APP10'  
BGM+294:::OK+1324040+9+AP'  
DTM+137:202305270942:203'  
DOC+TDM+DOC1234567:N705'  
RFF+FR:CARR1324567890'  
RFF+ABO:LRN123456'  
ERC+0000'  
FTX+AAO+++MESSAGE ACCEPTED'  
UNT+9+1'  
UNZ+1+22'
```

DAKOSY rejected

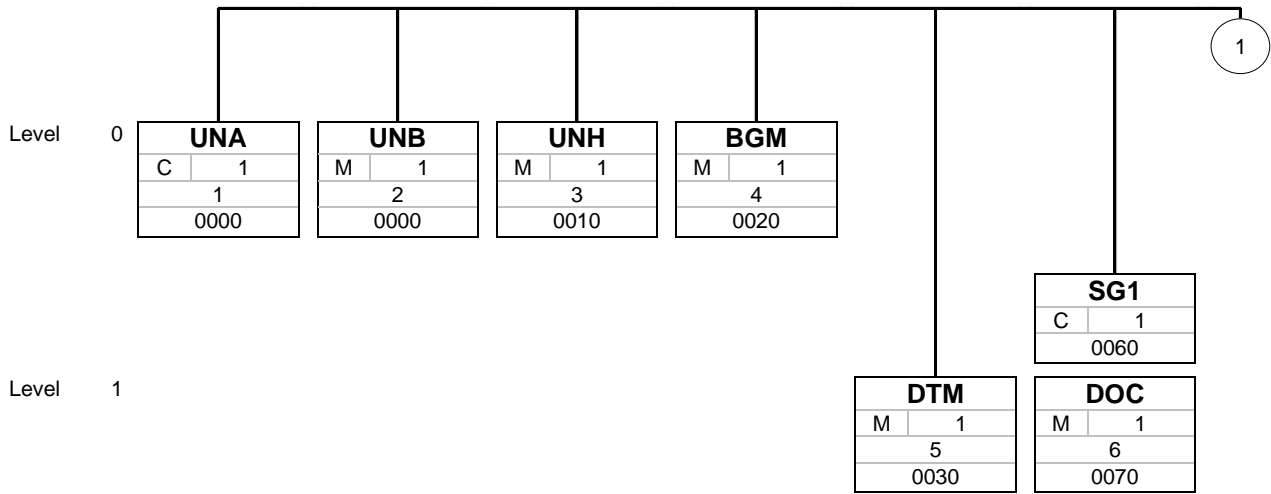
UNA:+.? '
UNB+UNOC:3+DAK+CARR+230527:1057+22++++++1'
UNH+1+APERAK:D:00B:UN:APP10'
BGM+294:::ERR+1324040+9+RE'
DTM+137:202305270942:203'
DOC+TDM+DOC1234567:N705'
RFF+FR:CARR1324567890'
RFF+ABO:LRN123456'
ERC+1234'
FTX+AAO+++MISSING GROSS WEIGHT:CNT?+7'
UNT+9+1'
UNZ+1+22'

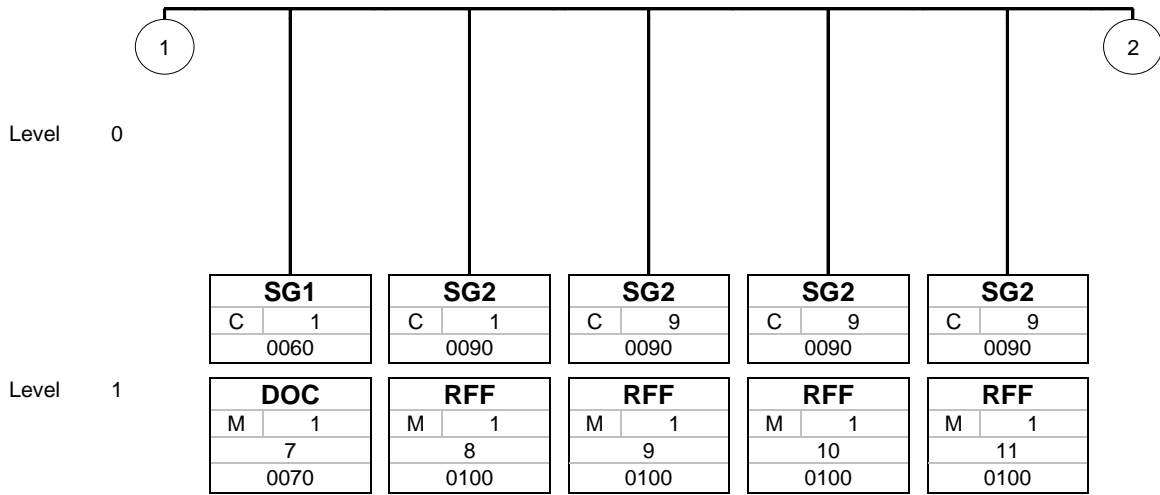
STI rejected (i.e. IE3N99)

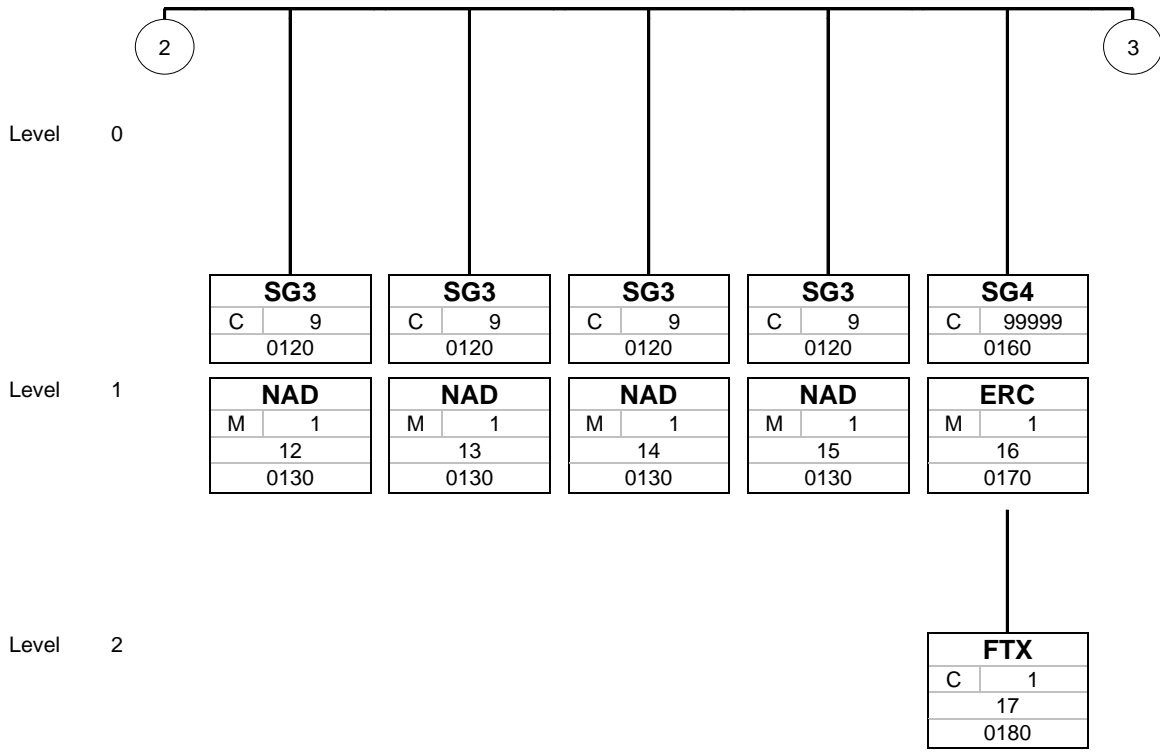
UNA:+.? '
UNB+UNOC:3+DAK+CARR+230527:1057+22++++++1'
UNH+1+APERAK:D:00B:UN:APP10'
BGM+294::IE3N99:+1324040+9+RE'
DTM+137:202305270942:203'
DOC+TDH+DOC1234567:N703'
RFF+FR:CARR1324567890'
NAD+DT+DE1234567'
ERC+12'
FTX+AAO+++IF ?'CONSIGNMENT (HOUSE LEVEL)/CONSIGNOR/Type of person?' and
'?CONSIGNMENT (HOUSE LEVEL)/CONSIGNEE/Type of person?' is ?'1 (Natural person)?',
THEN attribute is O, ELSE it is
M.:IE3F29/consignmentMasterLevel/consignmentHouseLevel/goodsItem[0]/commodity/commodityCode'
UNT+9+1'
UNZ+1+22'

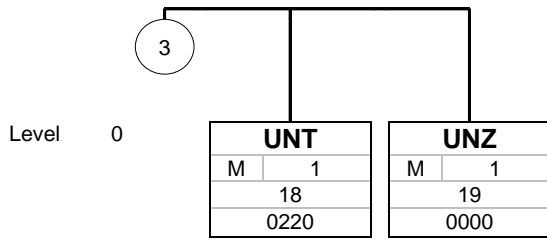
4 Segment structure

	Counte	No	Tag	St	MaxOcc	Level	Content
	0000	1	UNA	C	1	0	Service string advice
	0000	2	UNB	M	1	0	Interchange header
	0010	3	UNH	M	1	0	Message header
	0020	4	BGM	M	1	0	Message Type and information about Acceptance/Rejection
	0030	5	DTM	M	1	1	Notification Date
┌	0060		SG1	C	1	1	DOC
└	0070	6	DOC	M	1	1	Document/message details
┌	0060		SG1	C	1	1	DOC
└	0070	7	DOC	M	1	1	Document/message details
┌	0090		SG2	C	1	1	RFF
└	0100	8	RFF	M	1	1	Functional reference
┌	0090		SG2	C	9	1	RFF
└	0100	9	RFF	M	1	1	Local Reference Number
┌	0090		SG2	C	9	1	RFF
└	0100	10	RFF	M	1	1	MRN
┌	0090		SG2	C	9	1	RFF
└	0100	11	RFF	M	1	1	Addressed member state
┌	0120		SG3	C	9	1	NAD
└	0130	12	NAD	M	1	1	Representative
┌	0120		SG3	C	9	1	NAD
└	0130	13	NAD	M	1	1	Name and address
┌	0120		SG3	C	9	1	NAD
└	0130	14	NAD	M	1	1	Notify party
┌	0120		SG3	C	9	1	NAD
└	0130	15	NAD	M	1	1	Message Sender
┌	0160		SG4	C	99999	1	ERC-FTX
└	0170	16	ERC	M	1	1	Application error information
┌	0180	17	FTX	C	1	2	Error Message
	0220	18	UNT	M	1	0	Message trailer
	0000	19	UNZ	M	1	0	Interchange trailer









Counter	No	Tag	St	MaxOcc	Level	Name
0000	1	UNA (1)	C	1	0	Service string advice

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNA				
UNA1	Component data element separator	M an1	M an1	
UNA2	Data element separator	M an1	M an1	
UNA3	Decimal notation	M an1	M an1	
UNA4	Release indicator	M an1	M an1	
UNA5	Reserved for future use	M an1	M an1	
UNA6	Segment terminator	M an1	M an1	

Example:
UNA:+.?'

Counter	No	Tag	St	MaxOcc	Level	Name
0000	2	UNB (1)	M	1	0	Interchange header

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNB				
S001	Syntax identifier	M	M	
0001	Syntax identifier	M a4	M a4	
0002	Syntax version number	M n1	M n1	
S002	Interchange sender	M	M	
0004	Sender identification	M an..35	M an..35	
0007	Partner identification code qualifier	C an..4	N	Not used
0008	Address for reverse routing	C an..14	N	Not used
S003	Interchange recipient	M	M	
0010	Recipient identification	M an..35	M an..35	
0007	Partner identification code qualifier	C an..4	N	Not used
0014	Routing address	C an..14	N	Not used
S004	Date/time of preparation	M	M	
0017	Date of preparation	M n6	M n6	
0019	Time of preparation	M n4	M n4	
0020	Interchange control reference	M an..14	M an..14	Description: A unique reference number identifying this EDIFACT interchange.
S005	Recipient's reference, password	C	N	
0022	Recipient's reference/password	M an..14	M an..14	
0025	Recipient's reference/password qualifier	C an2	N	Not used
0026	Application reference	C an..14	N	Not used
0029	Processing priority code	C a1	N	Not used
0031	Acknowledgement request	C n1	N	Not used
0032	Communications agreement ID	C an..35	N	Not used
0035	Test indicator	C n1	C n1	Description: Test indicator. If this field is submitted and has a value '1', the message will be treated as a test message.

Example:

UNB+UNOC:3+DAK+CARR+100128:1057+22+++++1'

Counter	No	Tag	St	MaxOcc	Level	Name
0010	3	UNH (1)	M	1	0	Message header

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNH				
0062	Message reference number	M an..14	M an..14	Description: Unique technical reference identifying this EDIFACT message
S009	Message identifier	M	M	
0065	Message type	M an..6	M an..6	
0052	Message version number	M an..3	M an..3	
0054	Message release number	M an..3	M an..3	
0051	Controlling agency	M an..2	M an..2	
0057	Association assigned code	C an..6	C an..6	
0068	Common access reference	C an..35	N	Not used
S010	Status of the transfer	C	N	
0070	Sequence of transfers	M n..2	N	Not used
0073	First and last transfer	C a1	N	Not used

Example:

UNH+1+APERAK:D:00B:UN:APP10'

Counter	No	Tag	St	MaxOcc	Level	Name
0020	4	BGM (1)	M	1	0	Message Type and information about Acceptance/ Rejection

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
BGM				
C002	Document/message name	C	M	
1001	Document name code	C an..3	M an..3	294 Application acknowledgement and error report
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
1000	Document name	C an..35	C an..35	Description: Used to specify the exact type of response. OK Accepted by DAKOSY ERR Rejected by DAKOSY IE3N01 Lifecycle Validation Error IE3N07 ENS in invalid state IE3N99 Error
C106	Document/message identification	C	M	
1004	Document identifier	C an..35	M an..35	Description: ID of the APERAK, assigned by the message sender
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used
1225	Message function code	C an..3	C an..3	9 Original
4343	Response type code	C an..3	C an..3	AP Accepted RE Rejected

Example:

BGM+294:::ERR+1324040+9+RE'

Counter	No	Tag	St	MaxOcc	Level	Name
0030	5	DTM (1)	M	1	1	Notification Date

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DTM				
C507	Date/time/period	M	M	
2005	Date or time or period function code qualifier	M an..3	M an..3	137 Document/message date/time <i>Description:</i> Notification date
2380	Date or time or period value	C an..35	C an..35	<i>Description:</i> Date of message creation
2379	Date or time or period format code	C an..3	C an..3	203 CCYYMMDDHHMM

Example:

DTM+137:202305270942:203'

Counter	No	Tag	St	MaxOcc	Level	Name
0060		SG1 (1)	C	1	1	DOC
0070	6	DOC (1)	M	1	1	Document/message details

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DOC				
C002	Document/message name	M	M	
1001	Document name code	C an..3	M an..3	TDM Transport document master
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
1000	Document name	C an..35	N	Not used
C503	Document/message details	C	M	
1004	Document identifier	C an..35	M an..70	Description: Reference number
1373	Document status code	C an..3	M an4	
1366	Document source description	C an..70	N	Not used
3453	Language name code	C an..3	N	Not used
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used
3153	Communication medium type code	C an..3	N	Not used
1220	Document copies required quantity	C n..2	N	Not used
1218	Document originals required quantity	C n..2	N	Not used

Example:

DOC+TDM+DOC1234567:N705'

Counter	No	Tag	St	MaxOcc	Level	Name
0060		SG1 (2)	C	1	1	DOC
0070	7	DOC (1)	M	1	1	Document/message details

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
DOC				
C002	Document/message name	M	M	
1001	Document name code	C an..3	M an..3	TDH Transport document house
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
1000	Document name	C an..35	N	Not used
C503	Document/message details	C	M	
1004	Document identifier	C an..35	M an..70	Description: Reference number
1373	Document status code	C an..3	M an4	
1366	Document source description	C an..70	N	Not used
3453	Language name code	C an..3	N	Not used
1056	Version identifier	C an..9	N	Not used
1060	Revision identifier	C an..6	N	Not used
3153	Communication medium type code	C an..3	N	Not used
1220	Document copies required quantity	C n..2	N	Not used
1218	Document originals required quantity	C n..2	N	Not used

Example:

DOC+TDH+DOC987654:N703'

Counter	No	Tag	St	MaxOcc	Level	Name
0090		SG2 (1)	C	1	1	RFF
0100	8	RFF (1)	M	1	1	Functional reference

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	FR Functional reference
1154	Reference identifier	C an..70	M an..35	Description: Functional reference
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Example:

RFF+FR:CARR1324567890'

Counter	No	Tag	St	MaxOcc	Level	Name
0090		SG2 (2)	C	9	1	RFF
0100	9	RFF (1)	M	1	1	Local Reference Number

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	ABO Originator's reference
1154	Reference identifier	C an..70	R an..22	Description: Contains the LRN of the process to which this APERAK belongs
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Example:

RFF+ABO:124054059634550'

Counter	No	Tag	St	MaxOcc	Level	Name
0090		SG2 (3)	C	9	1	RFF
0100	10	RFF (1)	M	1	1	MRN

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	MRN MRN
1154	Reference identifier	C an..70	R an18	Description: MRN
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Example:

RFF+MRN:124054059634550'

Counter	No	Tag	St	MaxOcc	Level	Name
0090		SG2 (4)	C	9	1	RFF
0100	11	RFF (1)	M	1	1	Addressed member state

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
RFF				
C506	Reference	M	M	
1153	Reference code qualifier	M an..3	M an..3	AMS Addressed member state
1154	Reference identifier	C an..70	R a2	Description: Addressed member state
1156	Document line identifier	C an..6	N	Not used
4000	Reference version identifier	C an..35	N	Not used
1060	Revision identifier	C an..6	N	Not used

Example:
RFF+AMS:DE'

Counter	No	Tag	St	MaxOcc	Level	Name
0120		SG3 (1)	C	9	1	NAD
0130	12	NAD (1)	M	1	1	Representative

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	AG Agent/representative
C082	Party identification details	C	M	
3039	Party identifier	M an..35	M an..17	Description: Identification number
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	N	
3036	Party name	M an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	N	
3042	Street and number or post office box identifier	M an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	N	Not used
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country sub-entity name	C an..35	N	Not used
3251	Postal identification code	C an..17	N	Not used
3207	Country name code	C an..3	N	Not used

Example:

NAD+AG+DE1234567'

Counter	No	Tag	St	MaxOcc	Level	Name
0120		SG3 (2)	C	9	1	NAD
0130	13	NAD (1)	M	1	1	Name and address

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	DT Declarant
C082	Party identification details	C	M	
3039	Party identifier	M an..35	M an..17	Description: Identification number
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	N	
3036	Party name	M an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	N	
3042	Street and number or post office box identifier	M an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	N	Not used
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country sub-entity name	C an..35	N	Not used
3251	Postal identification code	C an..17	N	Not used
3207	Country name code	C an..3	N	Not used

Example:

NAD+DT+DE1234567'

Counter	No	Tag	St	MaxOcc	Level	Name
0120		SG3 (3)	C	9	1	NAD
0130	14	NAD (1)	M	1	1	Notify party

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	N1 Notify party no. 1
C082	Party identification details	C	M	
3039	Party identifier	M an..35	M an..17	Description: Identification number
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	N	
3036	Party name	M an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	N	
3042	Street and number or post office box identifier	M an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	N	Not used
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country sub-entity name	C an..35	N	Not used
3251	Postal identification code	C an..17	N	Not used
3207	Country name code	C an..3	N	Not used

Example:

NAD+N1+DE1234567'

Counter	No	Tag	St	MaxOcc	Level	Name
0120		SG3 (4)	C	9	1	NAD
0130	15	NAD (1)	M	1	1	Message Sender

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
NAD				
3035	Party function code qualifier	M an..3	M an..3	PNA Person notifying the arrival
C082	Party identification details	C	M	
3039	Party identifier	M an..35	M an..17	Description: Identification number
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C058	Name and address	C	N	
3124	Name and address description	M an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
3124	Name and address description	C an..35	N	Not used
C080	Party name	C	N	
3036	Party name	M an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3036	Party name	C an..35	N	Not used
3045	Party name format code	C an..3	N	Not used
C059	Street	C	N	
3042	Street and number or post office box identifier	M an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3042	Street and number or post office box identifier	C an..35	N	Not used
3164	City name	C an..35	N	Not used
C819	Country sub-entity details	C	N	
3229	Country sub-entity name code	C an..9	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
3228	Country sub-entity name	C an..35	N	Not used
3251	Postal identification code	C an..17	N	Not used
3207	Country name code	C an..3	N	Not used

Example:

NAD+PNA+DE1234567'

NAD+MS+DAKOSY'

Counter	No	Tag	St	MaxOcc	Level	Name
0160		SG4 (1)	C	99999	1	ERC-FTX
0170	16	ERC (1)	M	1	1	Application error information

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
ERC				
C901	Application error detail	M	M	
9321	Application error code	M an..8	M an..8	Description: Validation code
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used

Example:

ERC+1000'

ERC+0000'

Counter	No	Tag	St	MaxOcc	Level	Name
0160		SG4 (1)	C	99999	1	ERC-FTX
0180	17	FTX (1)	C	1	2	Error Message

This segment contains the error description and error pointer (FTX+AAO)

		Standard	Implementation	
Tag	Name	St Format	St Format	Usage / Remark
FTX				
4451	Text subject code qualifier	M an..3	M an..3	AAO Error description (free text)
4453	Free text function code	C an..3	N	Not used
C107	Text reference	C	N	
4441	Free text value code	M an..17	N	Not used
1131	Code list identification code	C an..17	N	Not used
3055	Code list responsible agency code	C an..3	N	Not used
C108	Text literal	C	C	
4440	Free text value	M an..512	M an..512	Description: Description
4440	Free text value	C an..512	C an..512	Description: Message element path
4440	Free text value	C an..512	C an..512	Description: Technical error message 1
4440	Free text value	C an..512	C an..512	Description: Technical error message 2
4440	Free text value	C an..512	N	Not used
3453	Language name code	C an..3	N	Not used
4447	Free text format code	C an..3	N	Not used

Example:

FTX+AAO+++Description:Message element path:X:X'

Counter	No	Tag	St	MaxOcc	Level	Name
0220	18	UNT (1)	M	1	0	Message trailer

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNT				
0074	Number of segments in the message	M n..6	M n..6	
0062	Message reference number	M an..14	M an..14	

Example:

UNT+22+1'

Counter	No	Tag	St	MaxOcc	Level	Name
0000	19	UNZ (1)	M	1	0	Interchange trailer

Standard			Implementation	
Tag	Name	St Format	St Format	Usage / Remark
UNZ				
0036	Interchange control count	M n..6	M n..6	
0020	Interchange control reference	M an..14	M an..14	

Example:

UNZ+1+22'

UNZ+1+22'