

Standard format for joint in payment forms (form types 71, 73 and 75)

Change log

Version	Date	Change
1	2013-10-07	Change log added

If you want to use the standard format for the joint in payment forms of the financial sector, please note that operations are being performed at 3 levels:

- * Delivery start/end
- * Section start/end
- * Payment records

Delivery start/end must occur only once for each delivery.

Section start/end may occur several times for each delivery. The decisive factor is whether the credit number or the account number have changed. The change of account number may be made for both the creditor number and the fee account number

The number of payment records may vary. The number of records for each in payment form may vary dependent on the type of form.

As opposed to the other "Bank to customer" formats this format is a fixed format.

Advice on joint in payment forms may on rare occasions be delayed because of technical difficulties, for instance when another bank does not submit data on in payment forms to Danske Bank on time. When the complete delivery is created later on it must be retrieved in the usual way.

Delivery start record

No.	Field code	No. of pos.	Format	From-to	Description
1	System ID	2	Alpha-n.	1-2	Is permanently stated as FI, which signifies Joint In payment Form
2	Record type	3	Num.	3-5	010
3	Data remitter	8	Num.	6-13	VAT-number of bank. (61126228 in DanskeBank TeleService)
4	Data recipient	10	Alpha-n.	14-23	VAT-number/Civil Reg.-number or other identification of Data recipient. TeleService Contract no.
5	Delivery number	10	Alpha-n.	24-33	Remitter identification of the delivery, justified left, followed by blanks. Serial number, if any. (CMM in deliveries from DanskeBank TeleService)
6	Delivery ID	10	Num.	34-43	Voluntary specification of the delivery. TeleService order no. YYMMDDxxxx (xxx=no.)
7	Date of creation	8	Num.	44-51	Date when the section was created. Format YYYYMMDD
8	Time of creation	4	Num.	52-55	Time when the section was created.. Format: hhmm
9	Format version	2	Alpha-n.	56-57	Version number to decide on the format to be used. Stated with leading zeros.
10	Prod-test	1	Alpha-n.	58-58	P = Production data T = Test data
11	Filler	70	Alpha-n.	59-128	Blanks

Section start record

Nr	Field code	No. of pos.	Format	From-to	Description
1	System ID	2	Alpha-n.	1-2	Is permanently stated as FI, which signifies Joint Inpayment Form
2	Record type	3	Num.	3-5	020
3	Creditor number	8	Num.	6-13	Creditor number (*)
4	Account number	14	Num.	14-27	Creditor's account no. with his bank, to which the payment amount is credited. Stated with the bank's Reg.no. of 4 digits and a 10-digit account no.
5	Fee account number	14	Num.	28-41	Creditor's account no. with his bank, to which the fee in connection with the inpayment form is credited. Stated with the bank's Reg.no. of 4 digits and a 10-digit account no.
6	Section number	10	Num.	42-51	Voluntary specification of the section. The sections are serially numbered within the delivery with leading zeros.
7	Date of creation	8	Num.	52-59	Date when the section was created. Format YYYYMMDD
8	Time of creation	4	Alpha-n.	60-63	Time when the section was created. Format: hhmm
9	Format version	2	Alpha-n.	64-65	Version number to decide on the format to be used. Stated with leading zeros.
10	Filler	63	Alpha-n.	66-128	Blanks

*) Danish Payment Systems (PBS) controls a joint creditor register for all commercial banks and savings banks. The creditor register contains the Creditor number, creditor's abbreviated name of max 16 characters, and the Reg. no. of creditor's bank/bookkeeping centre.

Payment record

Nr	Field code	No. of pos.	Format	From-to	Description
1	System ID	2	Alpha-n.	1-2	Is permanently stated as FI, which signifies Joint Inpayment Form
2	Record type	3	Num.	3-5	030
3	Payment date	8	Num.	6-13	Date of payment at the place of payment. For envelope solutions date is the date on which the debtor's account was debited. Format: YYYYMMDD
4	Form type code	2	Num.	14-15	Form type code from the inpayment form – 71, 73 and 75
5	Payer ID	19	Num.	16-34	Blank if form type = 73. For form types 71 and 75: Number that enables an identification of the payer. The number is justified right with leading zeros and must observe modulus 10 with a check digit at last position
6	Archive number	22	Alpha-n.	35-56	Number which makes it possible to track the inpayment form in the archives at the place of payment.
7	Booking date	8	Num.	57-64	Date on which the payment was booked. Format: YYYYMMDD
8	Credit amount	15	Num.	65-79	States the payment amount, justified right in øre with leading zeros.
9	Sum entry reference	22	Alpha-n.	80-101	Serial number for the linking of the payment amount to booking entries on account statements. (Optional). Blank in TeleService

To be continued overleaf

... Payment record/inpayment form continued....

Nr	Field code	No. of pos.	Format	From-to	Description
10	Fee type	2	Alpha-n.	102-103	States fee types as a result of errors. The Inpayment form was not: Code AA = OCR-readable *) Code BB = Contained modulus error Code AB = not OCR-readable and modulus error Code CC = correct
11	Fee amounts	9	Num.	104-112	Refers to the fee type. The amount is justified right in øre with leading zeros.
12	Reversal	1	Alpha-n.	113-113	Marking for whether the payment has been reversed. "N" = It is an ordinary payment "J" = It is a reversal of the amount in the field Credit amount. It does not have to be the original amount. Field 9, which is optional, does not have to be filled in, the rest must be filled in with valid data. (DanskeBank TeleService uses only N)
13	Filler	15	Alpha-n.	114-128	Blanks

*) Optical Character Recognition enables pre-programmed computers to optically read certain characters. The type face used on the inpayment form is OCR-B font size 1. If permission has been obtained, the filling-in may also be done by using matrix print and laser print.

The type face is described in detail in ISO Recommendation R 1073/ii, most recently revised in 1976, and in DS 2081.

Payment record

Name or address, text

Nr	Field code	No. of pos.	Format	From-to	Description
1	System ID	2	Alpha-n.	1-2	Is permanently stated as FI, which signifies Joint Inpayment Form
2	Record type	3	Num.	3-5	040
3	Form type code	2	Num.	6-7	Form type code from the inpayment form
4	Record nr.	2	Num.	8-9	Serial number for text record 040 (allowed values 01-05).
5	Archive number	22	Alpha-n.	10-31	Archive number of the relevant 30-record.
6	Text	35	Alpha-n.	32-66	Name or address from the inpayment form, only form type 73.
7	Filler	62	Alpha-n.	67-128	Blanks

Payment record

Message for beneficiary, text

Nr	Field code	No. of pos.	Format	From-to	Description
1	System ID	2	Alpha-n.	1-2	Is permanently stated as FI, which signifies Joint Inpayment Form
2	Record type	3	Num.	3-5	041
3	Form type code	2	Num.	6-7	Form type code from the inpayment form
4	Record nr.	2	Num.	8-9	Serial number for text record 041 (allowed values 01-41).
5	Archive number	22	Alpha-n.	10-31	Archive number of the relevant 30-record.
6	Text	35	Alpha-n.	32-66	Message for beneficiary, text from the inpayment form. Max. 41 lines.
7	Filler	62	Alpha-n.	67-128	Blanks

Section end record

Nr	Field code	No. of pos.	Format	From-to	Description
1	System ID	2	Alpha-n.	1-2	Is permanently stated as FI, which signifies Joint Inpayment Form
2	Record type	3	Num.	3-5	080
3	Creditor number	8	Num.	6-13	Creditor number
4	Number of payment records	11	Num.	14-24	Number of payment records included in the delivery. Stated with leading zeros
5	Added-up payments	15	Num.	25-39	Added-up amount from payment records. Reversals, if any, will be added up as plus amounts with leading zeros.
6	Added-up fee amounts	15	Num.	40-54	Added-up fee amounts from payment records. Reversals, if any, will be added up as plus amounts with leading zeros
7	Number of 40 Text records	11	Alpha-n.	55-65	Number of type 040 text records included in the section. Filled in with blanks if the section does not contain text records.
8	Number 41 Text records	11	Alpha-n.	66-76	Number type 041 text records included in the section. Filled in with blanks if the section does not contain text records.
9	Filler	52	Alpha-n.	77-128	Blanks

Delivery end record

Nr	Field code	No. of pos.	Format	From-to	Description
1	System ID	2	Alpha-n.	1-2	Is permanently stated as FI, which signifies Joint Inpayment Form
2	Record type	3	Num.	3-5	090
3	Data remitter	8	Num.	6-13	VAT-number of bank
4	Data recipient	10	Num.	14-23	VAT-number/Civil Reg.-number or other identification of Data recipient. TeleService Contract no.
5	Delivery number	10	Alpha-n.	24-33	Remitter's identification of the delivery. Serial number, if any. (CMM in deliveries from DanskeBank TeleService)
6	Number of sections	11	Num.	34-44	Number of sections in the delivery
7	Number of payments	11	Num.	45-55	Total number of payment records in the delivery
8	Number 40 Text records	11	Alpha-n.	56-66	Number of type 040 text records included in the section. Filled in with blanks if the section does not contain text records.
9	Number 41 Text records	11	Alpha-n.	67-77	Number type 041 text records included in the section. Filled in with blanks if the section does not contain text records.
10	Filler	73	Alpha-n.	78-128	Blanks