Danske Bank

# Record description
# File transfers
# Statement of Account

15.11.2012

# Table of Contents

| Amendment day | Version | Amendment |
|---|---|---|
| 15.05.2012 | 1.0 | Updated the model of the form. Records not changed |
| 15.11.2012 | 1.1 | Name changed as Danske Bank |
| | | |

# STATEMENT OF ACCOUNT, (KTON)

Statement of account include the following types of records:

- Statement of account basic record
- Transaction basic record
- Transaction additional record
- Balance record
- Cumulative basic record
- Cumulative correction record
- Narrative record
- Narrative transaction basic record
- Narrative transaction additional record

- AN = alphanumeric data
- N = numeric data
- M =mandatory

## STATEMENT OF ACCOUNT BASIC RECORD

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 322 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 1 | 1-1 | Material code | AN | 1 | | T |
| 2 | 2-3 | Record number | AN | 2 | | '00'<br>Record number is T05 in Account Statement of |

| | | | | | | | Cash Pool Single Legal and T03 Zero Balancing Cash Pool |
|---|---|---|---|---|---|---|---|
| 3 | 4-6 | Record length | N | 3 | | | |
| 4 | 7-9 | Version number | AN | 3 | | | 100 |
| 5 | 10-23 | Account number | AN | 14 | | | |
| 6 | 24-26 | Statement number | AN | 3 | | | |
| 7 | 27-38 | Statement period | | | | | |
| | | Start date | N | 6 | | | yymmdd |
| | | End date | N | 6 | | | yymmdd |
| 8 | 39-48 | Material creation date | | | | | |
| | | date | N | 6 | | | yymmdd |
| | | time | N | 4 | | | hhmm |
| 9 | 49-65 | Customer code | AN | 17 | | | |
| 10 | 66-71 | Date of opening balance | N | 6 | | | yymmdd |
| 11 | 72-90 | Opening balance | | | | | |
| | | Sign (+/-) | AN | 1 | | | |
| | | Amount | N | 18 | | | |
| 12 | 91-96 | Number of records | N | 6 | | | |
| 13 | 97-99 | Currency code of account | N | 3 | | | EUR=EURO |
| 14 | 100-129 | Name of account | AN | 30 | | | |
| 15 | 130-147 | Credit limit | N | 18 | | | |
| 16 | 148-182 | Name of account owner | AN | 35 | | | |
| 17 | 183-222 | Contact information 1 | AN | 40 | | | |
| 18 | 223-262 | Contact information | AN | 40 | | | |
| 19 | 263-292 | Bank specific information1 | AN | 30 | | | IBAN * and BIC*  If account is cash pool account |
| 20 | 293-322 | Bank specific information 2 | AN | 30 | | | |

*) IBAN = International Bank Account Number, fixed length AN 18
 BIC   = Bank Identifier Code, maximum length AN 11
Format of the IBAN and BIC -field: FI9999999999999999 XXXXXXXXXXX

## TRANSACTION / NARRATIVE TRANSACTION BASIC RECORD

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 188 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 1 | 1-1 | Material code | AN | 1 | | T |
| 2 | 2-3 | Record number | AN | 2 | | 10=account transaction<br>80=narrative transaction |
| 3 | 4-6 | Record length | N | 3 | | |
| 4 | 7-12 | Transaction number | N | 6 | | Running number |
| 5 | 13-30 | Filing ID | AN | 18 | | |
| 6 | 31-36 | Booking date | N | 6 | | Yymmdd |
| 7 | 37-42 | Value date | N | 6 | | Yymmdd |
| 8 | 43-48 | Payment date | N | 6 | | yymmdd |
| 9 | 49-49 | Transaction code | AN | 1 | | 1=deposit<br>2=withdrawal<br>3=correction of deposit<br>4=correction of withdrawal |
| 10 | 50-87 | Entry note code | AN | 3 | | |
| | | Narrative text | AN | 35 | | |
| 11 | 88-106 | Amount transaction | | | | |
| | | Sign (+/-) | AN | 1 | | |
| | | Amount | N | 18 | | |
| 12 | 107-107 | Receipt code | AN | 1 | | |
| 13 | 108-108 | Transfer type | AN | 1 | | |
| 14 | 109-144 | Payee / payer | | | | |
| | | Name | AN | 35 | | |
| | | Name source | AN | 1 | | |
| 15 | 145-159 | Payee's account | | | | |
| | | Account number | AN | 14 | | |

| | | Account change infor-mation | AN | 1 | | |
|---|---|---|---|---|---|---|
| 16 | 160-179 | Reference | N | 20 | | |
| 17 | 180-187 | Form number | AN | 8 | | |
| 18 | 188-188 | Level ID | AN | 1 | | 0 or blanc = basic transaction<br>1-9 = specification level transaction |

## TRANSACTION / NARRATIVE TRANSACTION ADDITIONAL RECORD

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8+nnn, max. 420 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 1 | 1-1 | Material code | AN | 1 | | T |
| 2 | 2-3 | Record number | AN | 2 | | 11=additional information of account transaction<br>81=additional information of narrative transac-tion |
| 3 | 4-6 | Record length | N | 3 | | |
| 4 | 7-8 | Type of additional infor-mation | AN | 2 | | 00= Freeform message<br>01= Number of items<br>02= Invoice transaction .data<br>03= Card transaction data<br>04= Correction transaction data<br>05= Currency transaction data<br>06= Customer data<br>07= Bank's additional data<br>08= Payment purpose data<br>09= Name specification .data |
| 5 | 9-nnn | Additional information | AN | nnn | | |

## FREE MESSAGE, TYPE OF ADDITIONAL DATA = 00

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8 + nnn, max. 420 | MANDATORY | ADDITONAL INFORMATION |
|-------|----------|----------|--------|--------------------------|-----------|-----------------------|
| 5 | 9-43 | Message -1 | AN | 35 | | |
| 6 | 44-78 | Message -2 | AN | 35 | | |
| 7 | 79-113 | Message -3 | AN | 35 | | |
| 8 | 114-148 | Message – 4 | AN | 35 | | |
| 9 | 149-183 | Message -5 | AN | 35 | | |
| 10 | 184-218 | Message – 6 | AN | 35 | | |
| 11 | 219-253 | Message -7 | AN | 35 | | |
| 12 | 254-288 | Message -8 | AN | 35 | | |
| 13 | 289-323 | Message -9 | AN | 35 | | |
| 14 | 324-358 | Message -10 | AN | 35 | | |
| 15 | 359-393 | Message -11 | AN | 35 | | |
| 16 | 394-428 | Message -12 | AN | 35 | | |

## NUMBER OF ITEMS, TYPE OF ADDITIONAL DATA = 01

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8 + 8 | MANDATORY | ADDITONAL INFORMATION |
|-------|----------|----------|--------|--------------|-----------|-----------------------|
| 5 | 9-16 | Number of transactions | N | 8 | | |

## INVOICE TRANSACTION DATA, TYPE OF ADDITIONAL DATA = 02

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8 + 33 | MANDATORY | ADDITONAL INFORMATION |
|-------|----------|----------|--------|---------------|-----------|-----------------------|
| 5 | 9-18 | Customer number | AN | 10 | | |
| 6 | 19-19 | Blanc | AN | 1 | | |
| 7 | 20-34 | Invoice number | AN | 15 | | |
| 8 | 35-35 | blank | AN | 1 | | |
| 9 | 36-41 | Invoice date | AN | 6 | | yymmdd |

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## CARD TRANSACTION DATA, TYPE OF ADDITONAL DATA = 03

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8 + 34 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 5 | 9-27 | Card number | AN | 19 | | |
| 6 | 28-28 | Blank | AN | 1 | | |
| 7 | 2-42 | Seller's filing reference | AN | 14 | | |

## CORRECTION TRANSACTION DATA, TYPE OF ADDITIONAL DATA = 04

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8 + 18 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 5 | 9-26 | Original filing ID of trans-action to be corrected | AN | 18 | | |

## CURRENCY TRANSACTION DATA, TYPE OF ADDITIONAL DATA = 05

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8 + 41 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 5 | 9-27 | Counter value | | | | |
| | | Sign | AN | 1 | | |
| | | Amount | N | 18 | | |
| 6 | 28-28 | Blanc | AN | 1 | | |
| 7 | 29-31 | Currency ISO-code | AN | 3 | | EUR=Euro |
| 8 | 32-32 | Blanc | AN | 1 | | |
| 9 | 33-43 | Exchange rate | N | 11 | | 7 decimals |
| 10 | 44-49 | Rate reference | AN | 6 | | |

## MANDATOR DATA, TYPE OF ADDITONAL DATA = 06

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH + nn max. 70 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 5 | 9-43 | Customer data - 1 | AN | 35 | | The feedback of Customer's own data of a foreign payment is shown in fields 5 and 6. |
| 6 | 44-78 | Customer data - 2 | AN | 35 | | |

## BANK'S ADDITIONAL DATA, TYPE OF ADDITIONAL DATA = 07

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8 + NNN, MAX. 420 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 5 | 9-43 | Additional data - 1 | AN | 35 | | |
| 6 | 44-78 | Additional data - 2 | AN | 35 | | |
| 7 | 79-113 | Additional data – 3 | AN | 35 | | |
| 8 | 114-148 | Additional data – 4 | AN | 35 | | |
| 9 | 149-183 | Additional data – 5 | AN | 35 | | |
| 10 | 184-218 | Additional data – 6 | AN | 35 | | |
| 11 | 219-253 | Additional data – 7 | AN | 35 | | |
| 12 | 254-288 | Additional data – 8 | AN | 35 | | |
| 13 | 289-323 | Additional data – 9 | AN | 35 | | |

| 14 | 324-358 | Additional data – 10 | AN | 35 | | |
| 15 | 359-393 | Additional data –11 | AN | 35 | | |
| 16 | 394-428 | Additional data - 12 | AN | 35 | | |

## PAYMENT PURPOSE DATA, TYPE OF ADDITIONAL DATA = 08

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8 + 35 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 5 | 9-11 | Payment code | N | 3 | | |
| 6 | 12-12 | blanc | AN | 1 | | |
| 7 | 13-43 | Payment purpose narrative | AN | 31 | | |

## NAME SPECIFICATION DATA, TYPE OF ADDITIONAL DATA = 09

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 8 + 35 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 5 | 9-43 | Payee / payer name specification | AN | 35 | | |

## BALANCE RECORD

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 50 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 1 | 1-1 | Material code | AN | 1 | | T |
| 2 | 2-3 | Record number | AN | 2 | | 40<br>In cash pool account statement the balance record is T45 |
| 3 | 4-6 | Record length | N | 3 | | |

| 4 | 7-12 | Booking date | N | 6 | | yymmdd |
|---|---|---|---|---|---|---|
| 5 | 13-31 | Closing balance on booking date | | | | |
| | | Sign | AN | 1 | | |
| | | Closing balance | N | 18 | | |
| 6 | 32-50 | Available balance | | | | |
| | | Sign | AN | 1 | | |
| | | Amount | N | 18 | | |

## CUMULATIVE BASIC RECORD

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 67 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 1 | 1-1 | Material code | AN | 1 | | T |
| 2 | 2-3 | Record number | AN | 2 | | 50<br>In cash pool account statement the balance record is T55 |
| 3 | 4-6 | Record length | N | 3 | | |
| 4 | 7-7 | Period code | AN | 1 | | 1=day<br>2=period<br>3=month<br>4=year |
| 5 | 8-13 | Period day | AN | 6 | | yymmdd |
| 6 | 14-67 | Transactions | | | | |
| | | Deposits | | | | |
| | | Number of items | N | 8 | | |
| | | Total | | | | |
| | | Sign | AN | 1 | | |
| | | Amount | N | 18 | | |
| | | Withdrawals | | | | |
| | | Number of items | N | 8 | | |
| | | Total | | | | |
| | | Sign | AN | 1 | | |
| | | Amount | N | 18 | | |

## CUMULATIEVE CORRECTION RECORD

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 67 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 1 | 1-1 | Material code | AN | 1 | | T |
| 2 | 2-3 | Record number | AN | 2 | | 51 |
| 3 | 4-6 | Record length | N | 3 | | |
| 4 | 7-7 | Period code | AN | 1 | | 1=day<br>2=period<br>3=month<br>4=year |
| 5 | 8-13 | Period day | AN | 6 | | yymmdd |
| 6 | 14-67 | Transactions | | | | |
| | | Deposits | | | | |
| | | Number of items | N | 8 | | |
| | | Total | | | | |
| | | Sign | AN | 1 | | |
| | | Amount | N | 18 | | |
| | | Withdrawals | | | | |
| | | Number of items | N | 8 | | |
| | | Total | | | | |
| | | Sign | AN | 1 | | |

## INFORMATION DATA

| FIELD | POSITION | CONTENTS | FORMAT | LENGTH 9 + nnn, max. 480 | MANDATORY | ADDITONAL INFORMATION |
|---|---|---|---|---|---|---|
| 1 | 1-1 | Material code | AN | 1 | | T |
| 2 | 2-3 | Record number | AN | 2 | | 70 |
| 3 | 4-6 | Record length | N | 3 | | |
| 4 | 7-9 | Bank Group code | AN | 3 | | 800 |
| 5 | 10-89 | Message 1 | AN | 80 | | |
| | 90-169 | Message 2 | AN | 80 | | |
| | 170-249 | Message 3 | AN | 80 | | |
| | 250-329 | Message 4 | AN | 80 | | |
| | 330-409 | Message 5 | AN | 80 | | |
| | 410-480 | Message 6 | AN | 80 | | |