

Betalingservice

Guidelines for Data Suppliers

Delivery 0602

Payment Information – General

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Guidelines for Data Suppliers – record layout Delivery 0602

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1. Maintenance of the guidelines

Corrections in this version

This version of the record layout replaces the version dated 5 January 2007.
The following changes have been made to the previous version:

Section number	Change	New functionality
5.4 – section 213	Section 213 is being phased out	
5.8 – section 216	A separate document has been created for section 216 as the functionality is useful only for creditors with the due date on the last of the month	

2. Foreword

Payment data and record structure

These data supplier guidelines describe types of payment data and the record structure for delivery type 0602 – Payment Information from Betalingsservice.

Examples of the structure of the delivery can be found at the end of the guidelines.

3. Contacts and further information

Further information

Find out more about Betalingsservice, contacts and opening hours at www.pbs.dk.

4. Payment information from Betalingsservice – Delivery 0602

Feedback on payment information

Delivery 0602, Payment information from Betalingsservice, is the feedback from Betalingsservice to the creditor on the processing of the payment information received from Delivery 0601.

Delivery 0602 thus provides the creditor with the results of the payments carried out.

Different types of data

It is possible to vary the data content used for Delivery 0602 to suit the individual creditor.

More information can be found on the following pages, which describe the section types for Delivery 0602.

Delivery

Delivery 0602 can be delivered at different times of the month to suit the individual creditor.

In general, Delivery 0602 is possible:

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- on the payment due date, or
- after the deadline for rejection and chargeback of automatic payments

However, Delivery 0602 is also possible, for example, on specified dates in the month.

A more detailed description of the delivery of the different types of payment can be found below.

Dates for the delivery of payment information can be found at www.pbs.dk.

4.1 Betalingsservice with automatic payments

Definition

Betalingsservice generates automatic payments for a creditor only to a debtor who has entered into a payment agreement.

Automatic payments are settled with the creditor on the payment due date.

Creation time – several options

There are several different ways of combining the creation times.

For example, it is possible to have all completed automatic payments delivered on the payment due date and all rejected, cancelled and charged back payments delivered after the rejection and chargeback deadline, if you so wish.

On the payment due date

Betalingsservice extracts the payment information on the payment due date. The delivery will contain:

- **transactioncode 0236, completed automatic payment**
- **transactioncode 0237, rejected automatic payment**
- **transactioncode 0238, cancelled automatic payment**

Any rejected, cancelled and charged back payments are documented on the paper creditor information list or the electronic information list, 0621.

After the expiry of the rejection and chargeback deadline

Betalingsservice extracts the payment information after the expiry of the rejection and chargeback deadline. The delivery may contain:

- **transactioncode 0236, completed automatic payment**
- **transactioncode 0237, rejected automatic payment**
- **transactioncode 0238, cancelled automatic payment**
- **transactioncode 0239, charged back payment**

Any rejected, cancelled and charged back automatic payments are also documented on the creditor information list or the electronic information list, 0621.

4.2 Betalingsservice with automatic payments and payment slips

Definition

Betalingsservice generates automatic payments for creditors to debtors who have entered into a payment agreement and payment slips to debtors who have not entered into a payment agreement.

Automatic payments are settled with the creditor on the payment due date. Payments

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made by payment slip are settled with the creditor two (2) working days after the debtor made the payment.

Creation time – several options

There are several different ways of combining the creation times.

For example, it is possible to have all completed automatic payments delivered on the payment due date and all rejected, cancelled and charged back payments delivered after the rejection and chargeback deadline, if you so wish.

Payments using a payment slip

Payments using payment slips are delivered in a separate section, section 0215.

As payments by payment slip may take place on different days, in many cases it may be expedient to have payment information delivered daily.

On the payment due date

Betalingservice extracts the payment information on the payment due date. The delivery will contain:

- **transactioncode 0236, completed automatic payment**
- **transactioncode 0237, rejected automatic payment**
- **transactioncode 0238, cancelled automatic payment**
- **transactioncode 0297, completed payment made by payment slip**

Any rejected, cancelled and charged back payments are documented on the creditor information list or the electronic information list, 0621.

After the expiry of the rejection and chargeback deadline

Betalingservice extracts the payment information after the expiry of the rejection and chargeback deadline. The delivery may contain:

- **transactioncode 0236, completed automatic payment**
- **transactioncode 0237, rejected automatic payment**
- **transactioncode 0238, cancelled automatic payment**
- **transactioncode 0239, charged back automatic payment**
- **transactioncode 0297, completed payment slip payment made by payment slip or Elektronisk indbetalingskort (Electronic Payment Slip)**
- **transactioncode 0299, charged back payment made by payment slip or Elektronisk indbetalingskort**

Any rejected, cancelled and charged back automatic payments are also documented on the creditor information list or the electronic information list, delivery type 0621.

4.3 Betalingservice Elektronisk indbetalingskort

Creditors with automatic payments and Elektronisk indbetalingskort

Definition

Betalingservice generates payments for creditors to debtors who have entered into a payment agreement. In addition to this, the creditor has the option to have Elektronisk indbetalingskort generated for debtors who have entered into a connection agreement for Elektronisk indbetalingskort.

Automatic payments are settled with the creditor on the payment due date. Payments made by Elektronisk indbetalingskort are settled with the creditor two (2) working days after the debtor made the payment.

Creation time – several options

There are several different ways of combining the creation times.

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For example, it is possible to have all completed automatic payments delivered on the payment due date and all rejected, cancelled and charged back payments delivered after the rejection and chargeback deadline, if you so wish.

Payments by Elektronisk indbetalingskort

Payments by Elektronisk indbetalingskort are delivered in a separate section, [section 0215](#).

As payments by Elektronisk indbetalingskort may take place on different days, you will be able to have information about them delivered daily.

On the payment due date

Betalingservice extracts the payment information on the payment due date. The delivery will contain:

- **transactioncode 0236, completed automatic payment**
- **transactioncode 0237, rejected automatic payment**
- **transactioncode 0238, cancelled automatic payment**
- **transactioncode 0297, completed payment slip payment made by Elektronisk indbetalingskort**

Any rejected, cancelled and charged back payments are documented on the creditor information list or the electronic information list, 0621.

After the expiry of the rejection and chargeback deadline

Betalingservice extracts the payment information after the expiry of the rejection and chargeback deadline. The delivery may contain:

- **transactioncode 0236, completed automatic payment**
- **transactioncode 0237, rejected automatic payment**
- **transactioncode 0238, cancelled automatic payment**
- **transactioncode 0239, charged back payment**
- **transactioncode 0297, completed payment slip payment made by Elektronisk indbetalingskort**
- **transactioncode 0299, completed payment slip payment made by Elektronisk indbetalingskort**

Any rejected, cancelled and charged back automatic payments are also documented on the creditor information list or the electronic information list, 0621.

4.4 Additional service – creditor's self-printed payment slip

Self-printed payment slips

Creditors who, as well as using the payment slips printed by Betalingservice (payment slip type 71), also [print their own payment slips](#) using payment slip types 73 or 75 may, by agreement with PBS, be provided with notification of these slips along with notification of the payment slips printed by Betalingservice.

For notifications of payment slip type 75 in Delivery 0602, only customer numbers of up to 15 digits including the check digit may be used.

Sorting

The sorting criteria for the order of incoming payments will be as follows:

1. Customer number
2. Payment slip type
3. Payment date

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Slip 73

As payment slip type 73 does not include the customer number, incoming payments on this type of slip in Delivery 0602 will be placed together at the end of the section (section 0215).

The payments will be sorted by payment date. Where there are several payments on the same date, these will be in random order.

4.5 Special notes on customer numbers in Delivery 0602

General

Where creditors use alphanumeric characters in customer numbers, these will always appear in upper case in the field “debtor’s customer number with creditor”.

NB!

In the schematic representations of record layouts in Betalingsservice that follow, it is usual to indicate at the bottom of the forms that alphanumeric fields are left-aligned with trailing spaces.

Please note, however, that in deliveries from Betalingsservice the customer number will always be right-aligned with leading zeros, even though the “customer number” field is classed as alphanumeric.

In all cases, this deviation will be specified in the subsequent description of the field.

4.6 Section types in Delivery 0602

Various types of payment data can be used for Delivery 0602.

In this chapter, you will find a description of the different section types and the payment data that they can contain.

The following chapter contains a summary of the contents of the sections and transaction codes for the individual payment data.

Section 0211

Automatic payments

This section contains payment information for automatic payments. The section may be delivered with:

- **completed automatic payment**
 - **rejected automatic payment**
 - **cancelled automatic payment**
 - **charged back payment**
-

Section 0215

Payments by payment slip

This section contains payment information for payments made by payment slip. The section is delivered with:

- **completed payment with payment slip**
 - **charged back payment with payment slip**
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5. Delivery 0602 – Summary of section types and transaction codes

Name	Record type	Record no./section no.	Trans code	Description
Delivery start 0602	002			Payment information from Betalingsservice
Section start	012	0211		Payment information Automatic payments
Automatic payment completed	042	000	0236	Automatic payment has been completed
Automatic payment rejected	042	000	0237	Automatic payment has been rejected by the debtor.
Automatic payment cancelled	042	000	0238	Automatic payment has been cancelled, as the payment agreement was cancelled before the due payment date.
Automatic payment charged back	042	000	0239	Automatic payment has been charged back by the debtor's bank
Section end	092	0211		Payment information Automatic payments
Section start	012	0215		Payment information Payment by payment slip
Address information	022	001-005	0290	Address information from the payment slip. (Only possible for payment slip type 73)
Payment by payment slip completed	042	000	0297	The payment by Payment Slip has been completed
Payment by payment slip charged back	042	000	0299	The payment by payment slip has been charged back
Debtor's free text from the payment slip	052	001-041	0295	The debtor's free text from the Payment Slip (Only possible for payment slip types 73 and 75)
Section end	092	0215		Payment information Payment by payment slip
Delivery end 0602	992			Payment information from Betalingsservice

NB!

- Section 0215 in general: used only for creditors with automatic payments and payment slips.
- Section 0215, transactioncodes 0290 and 0295: payment slip types 73 and 75 can only be printed by the creditor, not by Betalingsservice.

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5.1 Delivery 0602 start – Payment information from Betalingsservice

- Field 1 System prefix BS.
- Field 2 Record type 002 = Delivery start.
- Field 3 CVR no. of the data supplier.
- Field 4 System code.
The field contains a code for the delivery specification, which identifies the system in PBS to which the sent data apply. For deliveries done by data transmission, this will be identical to the information sent in the online record.
- The system code is agreed when the data supplier agreement is set up. The standard is BS1.
- Field 5 Delivery type 0602 = Payment information from Betalingsservice.
- Field 6 Serial number.
PBS' reference for this delivery.
- Field 7 Blank positions in the field.
- Field 8 Delivery creation date (ddmmyy).
- Field 9 Spaces.

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PAYMENT INFORMATION (0602)	Delivery start 0602 Payment information from Betalingsservice	Length: 128
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Field no.	Field content	No. of char	Type *	Location from	to	To be typed in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	002
3	Data supplier no.	8	N	006	013	Yes	CVR no. of the data supplier
4	System code	3	X	014	016	Yes	Data supplier system code
5	Delivery type	4	N	017	020	Yes	0602 (Payment information from Betalingsservice)
6	Delivery specification	10	N	021	030	Yes	Identification of delivery serial number
7	Filler	19	X	031	049		Spaces
8	Date	6	N	050	055	Yes	Creation date (ddmmyy)
9	Filler	73	X	056	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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5.2 Section start – section 0211 Payment information – Automatic payments

Field 1	System prefix BS.
Field 2	Record type 012 = Section start.
Field 3	Creditor's PBS number.
Field 4	Section number 0211 = Payment information – Automatic payments.
Field 5	This field should contain 000.
Field 6	Debtor group number. The creditor must use a minimum of one debtor group (number as chosen). Several debtor groups may be set up where there is a need to divide debtors further.
Field 7	Creditor's identification with the data supplier, if present. The field is retrieved from the debtor group setup in Betalingsservice.
Field 8	Blank positions in the field.
Field 9	Creation date (ddmmyy).
Field 10	Blank positions in the field.

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PAYMENT INFORMATION (0602)	Section start – section 0211 Payment information – Automatic payments	Length: 128
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Field no.	Field content	No. of char	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0211 (Payment information – Automatic payments)
5	Filler	3	X	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Data supplier identification	15	X	026	040	Yes	Creditor's identification with the data supplier
8	Filler	9	X	041	049		Spaces
9	Date	6	N	050	055	Yes	Creation date (ddmmyy)
10	Filler	73	X	056	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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5.2.1 Automatic payment completed

Field 1	System prefix BS.
Field 2	Record type 042 = Payment information from Betalingsservice.
Field 3	Creditor's PBS number.
Field 4	Transactioncode 0236 = Automatic payment completed.
Field 5	This field should contain 000.
Field 6	Debtor group number – same as specified in the section start record.
Field 7	Debtor's customer number with the creditor. The customer number is right-aligned with leading zeros.
Field 8	Agreement number on the payment agreement.
Field 9	Date on which the payment was completed (ddmmyy).
Field 10	Indicate here whether it is a case of: 0 = No amount (a notification has been created for the customer but no amount was specified). 1 = A transfer to the creditor (withdrawal). 2 = A transfer to the debtor (deposit).
Field 11	Amount. If field 10 contains code 1 or 2, the amount is given here in øre, with no preceding sign.
Field 12	The creditor's reference relating to the individual payment, if any. The creditor's reference, if any, must be supplied in field 12 of BS042 in Delivery 0601 – Payment information to Betalingsservice. If the creditor has not supplied a reference, there will be blank positions in the field.
Field 13	Blank positions in the field.
Field 14	Actual payment date (ddmmyy).
Field 15	Bookkeeping entry date (ddmmyy).
Field 16	Amount actually paid in. For automatic payments, this field will be identical to field 11.

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PAYMENT INFORMATION (0602)	Automatic payment completed	Length: 128
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Field no.	Field content	No. of char	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transactioncode	4	N	014	017	Yes	0236 (Automatic payment completed)
5	Record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with the creditor.
8	Agreement no.	9	N	041	049	Yes	Agreement number
9	Date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Sign code	1	N	056	056	Yes	0 = no amount 1 = withdrawal 2 = deposit
11	Amount	13	N	057	069	Yes	Amount in øre without sign
12	Creditor's reference	30	X	070	099		Creditor's reference for the payment
13	Filler	4	X	100	103		Spaces
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy)
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
16	Payment amount	13	N	116	128	Yes	Amount actually paid in
17							
18							
19							

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* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

5.2.2 Automatic payment rejected

- Field 1 System prefix BS.
- Field 2 Record type 042 = Payment information from Betalingsservice.
- Field 3 Creditor's PBS number.
- Field 4 Transactioncode 0237 = Automatic payment rejected.
- Field 5 This field should contain 000.
- Field 6 Debtor group number – same as specified in the section start record.
- Field 7 Debtor's customer number with the creditor. The customer number is right-aligned with leading zeros.
- Field 8 Agreement number on the payment agreement.
- Field 9 Date on which the payment was completed (ddmmyy).
- Field 10 Indicate here whether it is a case of:
 0 = No amount (a notification has been created for the customer but no amount was specified).
 1 = A transfer to the creditor (withdrawal).
 2 = A transfer to the debtor (deposit).
- Field 11 Amount. If field 10 contains code 1 or 2, the amount is given here in øre, with no preceding sign.
- Field 12 The creditor's reference relating to the individual payment, if any.
- The creditor's reference, if any, must be supplied in field 12 of BS042 in Delivery 0601 – Payment information to Betalingsservice. If the creditor has not supplied a reference, there will be blank positions in the field.
- Field 13 Blank positions in the field.
- Field 14 Actual payment date (ddmmyy).
- Field 15 Bookkeeping entry date (ddmmyy).
- Field 16 Amount actually paid in. For automatic payments, identical to field 11.

NB!

If the rejection of the automatic payment was made before the payment due date, fields 14, 15 and 16 will all be 0.

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PAYMENT INFORMATION (0602)				Automatic payment rejected			Length: 128
Field no.	Field content	No. of char.	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transactioncode	4	N	014	017	Yes	0237 (Automatic payment rejected)
5	Record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with the creditor
8	Agreement no.	9	N	041	049	Yes	Agreement number
9	Date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Sign code	1	N	056	056	Yes	0 = no amount 1 = withdrawal 2 = deposit
11	Amount	13	N	057	069	Yes	Amount in øre without sign
12	Creditor's reference	30	X	070	099		Creditor's reference regarding the payment
13	Filler	4	X	100	103		Spaces
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy)
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
16	Payment amount	13	N	116	128	Yes	Amount actually paid in
17							
18							
19							

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* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

5.2.3 Automatic payment cancelled

- Field 1 System prefix BS.
- Field 2 Record type 042 = Payment information from Betalingsservice.
- Field 3 Creditor's PBS number.
- Field 4 Transactioncode 0238 = Automatic payment cancelled.
- Field 5 Field = 000.
- Field 6 Debtor group number – same as specified in the section start record.
- Field 7 Debtor's customer number with the creditor. The customer number is right-aligned with leading zeros.
- Field 8 Agreement number on the payment agreement.
- Field 9 Date on which the payment was completed (ddmmyy).
- Field 10 Indicate here whether it is a case of:
 0 = No amount (a notification has been created for the customer but no amount was specified).
 1 = A transfer to the creditor (withdrawal).
 2 = A transfer to the debtor (deposit).
- Field 11 Amount.
 If field 10 contains code 1 or 2, the amount is given here in øre, with no preceding sign.
- Field 12 The creditor's reference relating to the individual payment, if any.

 The creditor's reference, if any, must be supplied in field 12 of BS042 in Delivery 0601 – Payment information to Betalingsservice. If the creditor has not supplied a reference, there will be blank positions in the field.
- Field 13 Blank positions in the field.
- Field 14 This field should contain 000000.
- Field 15 This field should contain 000000.
- Field 16 This field should contain 00000000000000.

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PAYMENT INFORMATION (0602)	Automatic payment cancelled	Length: 128
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Field no.	Field content	No. of cnar.	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transactioncode	4	N	014	017	Yes	0238 (Automatic payment cancelled)
5	Record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with the creditor
8	Agreement no.	9	N	041	049	Yes	Agreement number
9	Date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Sign code	1	N	056	056	Yes	0 = no amount 1 = withdrawal 2 = deposit
11	Amount	13	N	057	069	Yes	Amount in øre without sign
12	Creditor's reference	30	X	070	099		Creditor's reference for the payment
13	Filler	4	X	100	103		Spaces
14	Payment date	6	N	104	109	Yes	000000
15	Bookkeeping entry date	6	N	110	115	Yes	000000
16	Payment amount	13	N	116	128	Yes	00000000000000
17							
18							
19							

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* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

5.2.4 Automatic payment charged back

- Field 1 System prefix BS.
- Field 2 Record type 042 = Payment information from Betalingsservice.
- Field 3 Creditor's PBS number.
- Field 4 Transactioncode 0239 = Automatic payment charged back.
- Field 5 This field should contain 000.
- Field 6 Debtor group number – same as specified in the section start record.
- Field 7 Debtor's customer number with the creditor.
The customer number is right-aligned with leading zeros.
- Field 8 Agreement number on the payment agreement.
- Field 9 Date on which the payment was completed (ddmmyy).
- Field 10 Indicate here whether it is a case of:
0 = No amount (a notification has been created for the customer but no amount was specified).
1 = A transfer to the creditor (withdrawal).
2 = A transfer to the debtor (deposit).
- Field 11 Amount. If field 10 contains code 1 or 2, the amount is given here in øre, with no preceding sign.
- Field 12 The creditor's reference relating to the individual payment, if any.

The creditor's reference, if any, must be supplied in field 12 of BS042 in Delivery 0601 – Payment information to Betalingsservice. If the creditor has not supplied a reference, there will be blank positions in the field.
- Field 13 Blank positions in the field.
- Field 14 Actual payment date (ddmmyy).
- Field 15 Bookkeeping entry date (ddmmyy).
- Field 16 Actual amount paid in (in øre).
For automatic payments, this field will be identical to field 11.

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PAYMENT INFORMATION (0602)	Automatic payment charged back	Length: 128
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Field no.	Field content	No. of char.	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transactioncode	4	N	014	017	Yes	0239 (Automatic payment charged back)
5	Record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with the creditor
8	Agreement no.	9	N	041	049	Yes	Agreement number
9	Date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Sign code	1	N	056	056	Yes	0 = no amount 1 = withdrawal 2 = deposit
11	Amount	13	N	057	069	Yes	Amount in øre without sign
12	Creditor's reference	30	X	070	099		Creditor's reference for the payment
13	Filler	4	X	100	103		Spaces
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy).
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
16	Payment amount	13	N	116	128	Yes	Amount actually paid in
17							
18							

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19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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5.3 Section end – section 0211 Payment information – Automatic payments

- Field 1 System prefix BS.
- Field 2 Record type 092 = Section end.
- Field 3 PBS number.
The same PBS number as indicated in section start record.
- Field 4 Section number 0211 = Payment information – Automatic payments.
- Field 5 Field = 000.
- Field 6 Debtor group number – same as specified in the section start record.
- Field 7 Blank positions in the field.
- Field 8 Indicates the number of preceding 042 records in the section.
- Field 9 Total amount in øre without sign in preceding 042 records.

NB!

The field is a nonsense total put together from amounts from field 16, the amount actually paid in (position 116-128) in 042 records. This means that any rejections, chargebacks, etc., have not been deducted. The individual payment status can be read from the transactioncode in field 4 (pos. 014-017).

- Field 10 This field should contain 000000000000.
- Field 11 Blank positions in the field.
- Field 12 This field should contain 000000000000.
- Field 13 Blank positions in the field.

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PAYMENT INFORMATION (0602)	Section end – section 0211 Payment information – Automatic payments	Length: 128
-----------------------------------	--	--------------------

Field no.	Field content	No. of char.	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	092
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0211 (Payment information – Automatic payments)
5	Filler	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Filler	6	X	026	031		Spaces
8	Number of 042 records	11	N	032	042	Yes	Number of preceding 042 records in the section
9	Amount	15	N	043	057	Yes	Total amount in 042 records
10	Number of 052 records	11	N	058	068	Yes	000000000000
11	Filler	15	X	069	083		Spaces
12	Number of 022 records	11	N	084	094	Yes	000000000000
13	Filler	34	X	095	128		Spaces
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC

(left-aligned with trailing spaces)

* N = NUMERIC

(right-aligned with leading zeros)

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5.4 Section start – section 0215 – Payment information – Payments by payment slip

Field 1	System prefix BS.
Field 2	Record type 012 = Section start.
Field 3	Creditor's PBS number.
Field 4	Section number 0215 = Payment information – Payments by payment slip
Field 5	This field should contain 000.
Field 6	Debtor group number. The creditor must use a minimum of one debtor group (number as chosen). Several debtor groups may be set up where there is a need to divide debtors.
Field 7	Creditor's identification with the data supplier, if present. The field is retrieved from the debtor group setup in Betalingsservice.
Field 8	Blank positions in the field.
Field 9	Creation date (ddmmyy).
Field 10	Blank positions in the field.

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PAYMENT INFORMATION (0602)	Section start – section 0215 Payment information Payment by payment slip	Length: 128
-----------------------------------	---	--------------------

Field no.	Field content	No. of char.	Type *	Location from	Location to	To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0215 (Payment information – Payments by) payment slip)
5	Filler	3	X	018	020		000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Data supplier identification	15	X	026	040		Creditor's identification with the data supplier
8	Filler	9	X	041	049		Spaces
9	Date	6	N	050	055	Yes	Creation date (ddmmyy)
10	Filler	73	X	056	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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5.4.1 Address information

- | | |
|----------|--|
| Field 1 | System prefix BS. |
| Field 2 | Record type 022 = The address information from the payment slip.
Note that this is only possible for <u>payment slip type 73!</u> |
| Field 3 | Creditor's PBS number. |
| Field 4 | Transactioncode 0290 = Message to recipient – address information |
| Field 5 | Record number.
This field should contain 001-005. |
| Field 6 | Debtor group number.
The same debtor group number as in the section start record. |
| Field 7 | This field should contain 0000. |
| Field 8 | Debtor's customer number with the creditor.
Blank positions in the case of <u>payment slip type 73</u> . |
| Field 9 | The payment slip type shown on the physical payment slip. |
| Field 10 | Archive reference.
The reference that makes it possible to trace the payment slip in the archives of the acquiring bank. |
| Field 11 | The address information from the payment slip.
Max. 5 lines. |
| Field 12 | Blank positions in the field. |

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PAYMENT INFORMATION (0602)	Address information	Length: 128
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Field no.	Field content	No. of char.	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transactioncode	4	N	014	017	Yes	0290 (Address information from payment slip)
5	Record no.	3	N	018	020	Yes	001-005
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Filler	4	N	026	029	Yes	0000
8	Customer no.	15	X	030	044	Yes	Debtor's customer number with the creditor. <i>Blank where payment slip type = 73</i>
9	Payment slip type	2	N	045	046	Yes	Payment slip type = 73.
10	Archive ref.	22	X	047	068	Yes	Archive reference
11	Address information	35	X	069	103	Yes	Address information
12	Filler	25	X	104	128	Yes	Spaces
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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5.4.2 Payment by payment slip completed

- Field 1 System prefix BS.
- Field 2 Record type 042 = Payment information from Betalingsservice.
- Field 3 Creditor's PBS number.
- Field 4 Transactioncode 0297 = Payment by payment slip completed.
- Field 5 This field should contain 000.
- Field 6 Debtor group number.
The same debtor group number as in the section start record.
- Field 7 This field should contain 0000.
- Field 8 Debtor's customer number with the creditor.
The customer number is right-aligned with leading zeros. Payment slip types 73 and 75.
- Field 9 The slip type shown on the physical payment slip.
- Field 10 Rejection fee.

A rejection fee may be charged by the bank if the payment slip is damaged and requires additional manual processing.
Field contains 0: There is no fee.
Field contains 1: The amount indicated in field 11 has been deducted from the creditor's account.
- Field 11 Fee amount in øre
The amount is entered if field 10 contains "1".
- Field 12 Payment date.
The payment date indicated on the payment slip.
- Field 13 Code indicating whether the payment relates to:
0 = No amount (a notification has been created for the customer but no amount was specified).
1 = Payment to the creditor.
- Field 14 Amount of the payment in øre as specified on the payment slip.
- Field 15 The creditor's reference relating to the individual payment, if any.

For payments by payment slip, it is possible to have the first nine (9) characters of the creditor's reference supplied from field 12 of the BS042 record in delivery type 0601 – Payment Information to Betalingsservice.
If the creditor has not supplied a reference, there will be blank positions in the field.
- Field 16 Archive reference.
The reference that makes it possible to trace the payment slip in the archives of the acquiring bank.
- Field 17 Actual payment date.
- Field 18 Bookkeeping entry date.
- Field 19 Actual amount paid in (in øre).

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PAYMENT INFORMATION (0602)	Payment by payment slip completed	Length: 128
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Field no.	Field content	No. of char.	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transactioncode	4	N	014	017	Yes	0297 (Payment by payment slip completed)
5	Record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Filler	4	N	026	029	Yes	0000
8	Customer no.	15	X	030	044	Yes	Debtor's customer number with the creditor.
9	Payment slip type	2	N	045	046	Yes	Payment slip type
10	Code for reject fee	1	N	047	047	Yes	0 = no fee 1 = fee applies
11	Fee amount	5	N	048	052	Yes	Fee amount
12	Payment date	6	N	053	058	Yes	Payment date (ddmmyy)
13	Sign code	1	N	059	059	Yes	0 = no amount 1 = payment to the creditor
14	Amount	13	N	060	072	Yes	Amount in øre without sign
15	Creditor's reference	9	X	073	081	Yes	Creditor's reference for the payment
16	Archive reference	22	X	082	103	Yes	Archive reference
17	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy)
18	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
19	Payment amount	13	N	116	128	Yes	Amount actually paid in
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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5.4.3 Payment by payment slip charged back

Field 1	System prefix BS.
Field 2	Record type 042 = Payment information from Betalingservice.
Field 3	Creditor's PBS number.
Field 4	Transactioncode 0299 = Payment by payment slip charged back.
Field 5	This field should contain 000.
Field 6	Debtor group number – the same as in the section start record.
Field 7	This field should contain 0000.
Field 8	Debtor's customer number with the creditor. The customer number is right-aligned with leading zeros. For payment slip types 73 and 75.
Field 9	The slip type shown on the physical payment slip.
Field 10	Rejection fee. A rejection fee may be charged by the bank if the payment slip is damaged and requires additional manual processing. Field contains 0: There is no fee. Field contains 1: The amount indicated in field 11 has been deducted from the creditor's account.
Field 11	Amount of fee in øre The amount is entered if field 10 contains "1".
Field 12	Date on which the payment was completed. (Due payment date as indicated on payment slip.)
Field 13	Code indicating whether the payment relates to: 0 = No amount (a notification has been created for the customer but no amount was specified). 1 = Payment to the creditor.
Field 14	Amount originally collected as indicated on the payment slip.
Field 15	The creditor's reference relating to the individual payment, if any. For payments by payment slip, it is possible to have the first nine (9) characters of the creditor's reference supplied (field 12 of the BS042 record) in delivery type 0601 – Payment Information to Betalingservice. If the creditor has not supplied a reference, there will be blank positions in the field.
Field 16	Archive reference. The reference that makes it possible to trace the payment slip in the archives of the acquiring bank.
Field 17	Date when chargeback took place.
Field 18	Date when chargeback entered into creditor's account.
Field 19	Amount charged back in øre.

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PAYMENT INFORMATION (0602)	Payment by payment slip charged back	Length: 128
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Field no.	Field content	No. of char.	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transactioncode	4	N	014	017	Yes	0299 (Payment by payment slip charged back)
5	Record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Filler	4	N	026	029	Yes	0000
8	Customer no.	15	X	030	044	Yes	Debtor's customer number with the creditor.
9	Payment slip type	2	N	045	046	Yes	Payment slip type
10	Fee code	1	N	047	047	Yes	0 = no fee 1 = fee applies
11	Fee amount	5	N	048	052	Yes	Fee amount
12	Date	6	N	053	058	Yes	Payment date (ddmmyy)
13	Sign code	1	N	059	059	Yes	0 = no amount 1 = payment to the creditor
14	Amount	13	N	060	072	Yes	Amount in øre without sign
15	Creditor's reference	9	X	073	081	Yes	Creditor's reference for the payment
16	Archive reference	22	X	082	103	Yes	Archive reference
17	Chargeback date	6	N	104	109	Yes	Chargeback date (ddmmyy)
18	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy)
19	Chargeback amount	13	N	116	128	Yes	Amount charged back (amount in øre without sign)
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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5.4.4 The debtor's free text from the payment slip

Field 1	System prefix BS.
Field 2	Record type 052 = Payer's free text from the payment slip. Note that this is only possible for payment slip types 73 and 75.
Field 3	Creditor's PBS number.
Field 4	Transactioncode 0295 = The debtor's free text from the payment slip
Field 5	Record number. The field is numbered from 1-41 with leading zeros.
Field 6	Debtor group number. The same debtor group number as in the section start record.
Field 7	This field should contain 0000.
Field 8	Debtor's customer number with the creditor. <i>Blank where payment slip type = 73</i> For payment slip type 75: Customer number that makes it possible for the creditor to identify the payer. The customer number must pass a modulus 10 test, with the check digit in the final position. All positions must be filled with numeric characters, with the significant digits right-aligned (with leading zeros).
Field 9	The payment slip type shown on the physical payment slip.
Field 10	Archive reference. The reference that makes it possible to trace the payment slip in the archives of the acquiring bank.
Field 11	The payer's free text from the payment slip. Max. 41 lines.
Field 12	Blank positions in the field.

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PAYMENT INFORMATION (0602)	The debtor's free text from the payment slip	Length: 128
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Field no.	Field content	No. of char	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	052
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transactioncode	4	N	014	017	Yes	0295 (Payer's free text from the payment slip)
5	Record no.	3	N	018	020	Yes	001-041, with leading zeros
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Filler	4	N	026	029	Yes	0000
8	Customer no.	15	X	030	044	Yes	Debtor's customer number with the creditor. <i>Blank where payment slip type = 73</i> For payment slip type 75: See description on previous page.
9	Payment slip type	2	N	045	046	Yes	Payment slip type
10	Archive reference	22	X	047	068	Yes	Archive reference
11	Text	35	X	069	103	Yes	Payer's free text
12	Filler	25	X	104	128	Yes	Spaces
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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5.5 Section end – section 0215 – Payment information – Payments by payment slip

- Field 1 System prefix BS.
- Field 2 Record type 092 = Section end.
- Field 3 Creditor's PBS number.
- Field 4 Section number 0215 – Payment information – Payments by payment slip.
- Field 5 This field should contain 000.
- Field 6 Debtor group number – the same as in the section start record.
- Field 7 Blank positions in the field.
- Field 8 Indicates the number of preceding 042 records in the section.
- Field 9 Total amount in øre without sign in preceding 042 records.

Note: The field is a nonsense total put together from amounts from field 19, the amount actually paid in (position 116-128) in 042 records. This means that any rejections, chargebacks, etc., have not been deducted. The individual payment status can be read from the transactioncode in field 4 (pos. 014-017).

- Field 10 Indicates the number of preceding 052 records in the section.
If there are no 052 records in the section, fill with zeros.
- Field 11 Blank positions in the field.
- Field 12 Indicates the number of preceding 022 records in the section.
If there are no 052 records in the section, fill with zeros.
- Field 13 Blank positions in the field.

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PAYMENT INFORMATION (0602)	Section end – section 0215 Payment information Payment by payment slip	Length: 128
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Field no.	Field content	No. of char.	Type *	Location from	to	To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	092
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	Section number 0215 – Payment information – Payments by payment slip
5	Filler	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Filler	6	X	026	031		Spaces
8	Number of 042 records	11	N	032	042	Yes	Number of preceding 042 records in the section
9	Amount	15	N	043	057	Yes	Total amount in 042 records
10	Number of 052 records	11	N	058	068	Yes	Number of preceding 052 records in the section
11	Filler	15	X	069	083		Spaces
12	Number of 022 records	11	N	084	094	Yes	Number of preceding 022 records in the section
13	Filler	34	N	095	128		Spaces
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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5.6 Delivery end 0602

Field 1 System prefix BS.

Field 2 Record type 992 = Delivery end.

Field 3 CVR no. of the data supplier (recipient).

Field 4 System code.

The field contains a code for the delivery specification, which identifies the system in PBS to which the sent data apply, e.g. BS1. For deliveries done by data transmission, this will be identical to the information sent in the online record.

The system code designation is agreed when the data supplier agreement is set up.

Field 5 Delivery 0602 = Payment information from Betalingservice.

Field 6 Number of sections in this delivery type, 0602.

Field 7 Number of preceding 042 records in all sections.

Field 8 Total amount without signs of all preceding 042 records. Nonsense total.

Field 9 Number of preceding 052 records in all sections.

Field 10 Field = 0000000000000000.

Field 11 Number of preceding 022 records in all sections.

Field 12 Field = 0.....0.

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PAYMENT INFORMATION (0602)	Delivery end 0602 Payment information from Betalingsservice	Length: 128
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Field no.	Field content	No. of cnar.	Type *	Location from to		To be filled in?	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	992
3	Data supplier no.	8	N	006	013	Yes	CVR no. of the data supplier
4	System code	3	X	014	016	Yes	Data supplier system code
5	Delivery type	4	N	017	020	Yes	0602 (Payment information from Betalingsservice)
6	Number of sections	11	N	021	031	Yes	Number of sections in the delivery
7	Number of 042 records	11	N	032	042	Yes	Number of preceding 042 records in the delivery
8	Amount	15	N	043	057	Yes	Total amount for 042 records
9	Number of 052 records	11	N	058	068	Yes	Number of preceding 052 records in the delivery
10	Filler	15	N	069	083	Yes	000000000000000
11	Number of 022 records	11	N	084	094	Yes	Number of preceding 022 records in the delivery
12	Filler	34	N	095	128	Yes	0....0
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

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[illegible]

Section type	0211 = Section start and section end – Automatic payments
Transactioncode	0236 = Automatic payment completed
Transactioncode	0237 = Automatic payment rejected
Transactioncode	0238 = Payment agreement cancelled before payment due date
Transactioncode	0239 = Automatic payment charged back
Section type	0211 = Section start and section end – Automatic payments

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[illegible]

**No. of BS042 records.
Same position in BS092
record.**

Section total amount.
NB! The field is a count of field 16 in section 0211 and field 19 in section 0215 and therefore gives a nonsense total. Delivery total amount in BS992 is in the same position as in BS092 record.

Payment date

Creditor's reference for the payment. The reference is supplied in Delivery 0601.

Section type	0211 = Section start and section end – <u>Automatic payments</u>
Transactioncode	0236 = Automatic payment completed
Transactioncode	0237 = Automatic payment rejected
Transactioncode	0238 = Payment agreement cancelled before payment due date
Section type	0211 = Section start and section end – <u>Automatic payments</u>
Section type	0215 = Section start and section end – <u>Payments by payment slip</u>
Transactioncode	0297 = paid by payment slip
Section type	0215 = Section start and section end – <u>Payments by payment slip</u>