Betalingsservice

Guidelines for Data Suppliers

Delivery 0603
Agreement Information – General

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CVR no. 20 01 61 75

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Guidelines for Data Suppliers – record layout Delivery 0603

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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
Whole document	General review of content, language and page setup	No
Whole document	Cassettes and diskettes have been phased out. It is therefore not possible to submit cassettes or diskettes of data.	No

2. Foreword

Payment data and record structure

These data supplier guidelines describe types of payment data and the record structure for delivery type 0603 – Agreement 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. Agreement information from Betalingsservice – Delivery 0603

Automatic payments

Delivery 0603, Agreement information from Betalingsservice, contains information about the addition and removal of payment agreements during periods agreed with the creditor.

The creditor may use the information to update his own debtor register with the addition and removal of agreement numbers as the basis for creating payment information for Betalingsservice.

Elektronisk ind-betalingskort

When a delivery is made to creditors who use Elektronisk indbetalingskort, the delivery will contain both payment agreements in Betalingsservice and any agreements for the forwarding of Elektronisk indbetalingskort to the debtor's online bank.

NB!

Elektronisk indbetalingskort agreements will always have agreement number 999999999.

Different types of data

It is possible to vary the data content used for Delivery 0603 to suit the individual creditor.

More information can be found on the following pages, which describe the section types for Delivery 0603.

Delivery

Delivery 0603 can be delivered at different times of the month to suit the individual creditor. For example, it is possible to have Delivery 0603 delivered on specified dates in the month.

Delivery 0603 can be created a maximum of once a day.

4.1 Special notes on customer numbers in Delivery 0603

Use of alphanu-meric characters in customer numbers

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

Note that both the date on which payment agreements take effect and the date of cancellation can be post-dated by up to 180 days.

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.

4.2 Section types in Delivery 0603

Different types of payment data   Various types of payment data can be used for Delivery 0603.

This chapter describes the different section types and what data they can contain, except for section 0217 (Information from printed payment slips), which can be found in a separate document.

The next chapter is a summary of sections and transaction codes for the individual data.

Section 0210   **Active payment agreements**

The section will contain information on all registered payment agreements.

Section 0212   **Registered and cancelled payment agreements**

This section contains information on which payment agreements have been registered and cancelled in the period since the last creation of Delivery 0603.

The cancelled payment agreements will show whether they are:
- transaction code 0232 – cancelled by the bank
- transaction code 0233 – cancelled by the creditor
- transaction code 0234 – cancelled by Betalingsservice

Section 0219   **Active Elektronisk indbetalingskort agreements**

This section contains information on all registered agreements for Elektronisk indbetalingskort.

5. Summary of section types and transaction codes

Name	Record type	Record no./ section no.	Trans. code	Description
Delivery start 0603	002			**Agreement information from Betalingsservice**
Section start	012	0210		**Active payment agreements**
Active payment agreement	042	000	0230	Active payment agreement
Section end	092	0210		**Active payment agreements**
Section start	012	0212		**Registered and cancelled payment agreements**
Payment agreement registered	042	000	0231	Payment agreement has been newly registered
Payment agreement cancelled by bank	042	000	0232	Payment agreement has been cancelled by the debtor's bank
Payment agreement cancelled by creditor	042	000	0233	Payment agreement has been cancelled by the creditor, e.g. due to cessation of customer relationship
Payment agreement cancelled by Betalingsservice	042	000	0234	Payment agreement has been cancelled by Betalingsservice. Typically, cancellation occurs when the payment agreement has not been used for 15 months.

Section end	092	0212		**Registered and cancelled payment agreements**
Section start	012	0219		**Active Elektronisk indbetalingskort agreements**
Active Elektronisk indbetaling-skort agreement	042	000	0230	Active Elektronisk indbetalingskort agreement
Section end	092	0219		**Active Elektronisk indbetalingskort agreements**
Delivery end 0603	992			**Agreement information from Betalingsservice**

5.1 Delivery start 0603 – Agreement 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 designation is agreed when the data supplier agreement is set up. The standard is BS1.

Field 5   Delivery start 0603 = Agreement information from Betalingsservice.

Field 6   Serial number.
PBS' reference for this delivery.

Field 7   Blank positions in the field.

Field 8   Delivery creation date at PBS (ddmmyy).

Field 9   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Delivery start 0602 Agreement information from Betalingsservice	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	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	0603 (Agreement information from Be-talingsservice)
6	Delivery specification	10	N	021	030	Yes	Identification of delivery, serial number (if any)
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)

5.2 Section start – section 0210 Active payment agreements

Field 1   System prefix BS.

Field 2   Record type 012 = Section start.

Field 3   Creditor's PBS number.

Field 4   Section 0210 = Active payment agreements.

Field 5   Blank positions in the field.

Field 6   Debtor group number.

The creditor must use a minimum of one debtor group (number to be chosen as desired). 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   Date on which section was created (ddmmyy).

Field 10   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Section start – section 0210 Active payment agreements	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	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0210 (Active payment agreements)
5	Filler	3	X	018	020	Yes	Spaces
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Data supplier identification	15	X	026	040		User'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 Active payment agreement

Field 1   System prefix BS.

Field 2   Record type 042 = Agreement information from Betalingsservice.

Field 3   Creditor's PBS number.

Field 4   Transaction code 0230 = Active payment agreement.

Field 5   Record number. This field should contain 000.

Field 6   Debtor group number.
                 The same debtor group number as indicated 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 of the payment agreement or 999999999.

Field 9   Date on which payment agreement takes/took effect.

Field 10   Cancellation date, if applicable.

                 The field will contain an end date if a future cancellation of the payment agreement has been
                 notified. Otherwise, the field will contain 000000.

Field 11   Blank positions in the field.

                 NB!
                 When delivery is being made to creditors who use automatic payments and payment slips, this
                 section will contain both payment agreements in Betalingsservice and any agreements for Elek-
                 tronisk indbetalingskort with the debtor's online bank.
                 Elektronisk indbetalingskort will always have agreement number 999999999 in field 8.

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AGREEMENT INFORMATION (0603)	Active payment agreement		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	Transaction code	4	N	014	017	Yes	0230 (Active payment agreement)
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 or 999999999
9	Date	6	N	050	055	Yes	Date takes/took effect (ddmmyy)
10	Date	6	N	056	061	Yes	Cancellation date, if applicable (ddmmyy)
11	Filler	67	X	062	128		Spaces
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC   (left-aligned with trailing spaces)
* N = NUMERIC   (right-aligned with leading zeros)

5.3 Section end – section 0210 Active payment agreements

Field 1   System prefix BS.

Field 2   Record type 092 = Section end.

Field 3   The same PBS number as indicated in section start record.

Field 4   Section 0210 = Active payment agreements.

Field 5   This field should contain 000.

Field 6   Debtor group number.
                 The same debtor group number as indicated in the start record section.

Field 7   Blank positions in the field.

Field 8   Indicates the number of preceding 042 records in the section.

Field 9   This field should contain 000000000000000.

Field 10   This field should contain 00000000000.

Field 11   Blank positions in the field.

Field 12   This field should contain 00000000000.

Field 13   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Section end – section 0210 Active payment agreements	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	0210 (Active payment agreements)
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	000000000000000
10	Number of 052 records	11	N	058	068	Yes	00000000000
11	Filler	15	X	069	083		Spaces
12	Number of 022 records	11	N	084	094	Yes	00000000000
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)

5.4 Section start – section 0212 Registered and cancelled payment agreements

Field 1   System prefix BS.

Field 2   Record type 012 = Section start.

Field 3   Creditor's PBS number.

Field 4   Section 0212 = Registered and cancelled payment agreements.

Field 5   Blank positions in the field.

Field 6   Debtor group number.

             The creditor must use a minimum of one debtor group (number to be chosen as desired). Several debtor groups may be set up where there is a need to divide debtors/payments.

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   Date on which section was created.

Field 10   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Section start – section 0212 Registered and cancelled payment agree-ments	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	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0212 (Registered and cancelled payment agreements)
5	Filler	3	X	018	020		Spaces
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Data supplier identifi-cation	15	X	026	040		User'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)

5.4.1 Payment agreement registered

Field 1   System prefix BS.

Field 2   Record type 042 = Agreement information from Betalingsservice.

Field 3   Creditor's PBS number.

Field 4   Transaction code 0231 = Payment agreement registered.

Field 5   Record number = 000.

Field 6   Debtor group number.
              The same debtor group number as indicated 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 payment agreement takes/took effect.

Field 10   The field normally contains 000000, but may contain the end date, where applicable.

Field 11   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Payment agreement registered					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	Transaction code	4	N	014	017	Yes	0231 (Payment agreement regis-tered)
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	Date takes/took effect (ddmmyy)
10	End Date	6	N	056	061	Yes	000000 or end date
11	Filler	67	X	062	128		Spaces
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC   (left-aligned with trailing spaces)
* N = NUMERIC   (right-aligned with leading zeros)

5.4.2 Payment agreement cancelled by bank

Field 1   System prefix BS.

Field 2   Record type 042 = Agreement information from Betalingsservice.

Field 3   Creditor's PBS number.

Field 4   Transaction code 0232 = Payment agreement cancelled by bank.

Field 6   Debtor group number.
                 The same debtor group number as indicated 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   Original date on which payment agreement came into effect (ddmmyy).

Field 10   Notified end date for payment agreement (ddmmyy).
                 NB! The date may be post-dated by up to 180 days.

Field 11   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Payment agreement cancelled by bank	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	Transaction code	4	N	014	017	Yes	0232 (Payment agreement cancelled by bank)
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	Date takes/took effect (ddmmyy)
10	Date	6	N	056	061	Yes	Cancellation date (ddmmyy)
11	Filler	67	X	062	128		Spaces
12							
13							
14							
15							
16							
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18							
19							
20							

* X = ALPHANUMERIC   (left-aligned with trailing spaces)
* N = NUMERIC   (right-aligned with leading zeros)

5.4.3 Payment agreement cancelled by creditor

Field 1   System prefix BS.

Field 2   Record type 042 = Agreement information from Betalingsservice.

Field 3   Creditor's PBS number.

Field 4   Transaction code 0233 = Payment agreement cancelled by creditor.

Field 5   Record number = 000.

Field 6   Debtor group number.
               The same debtor group number as indicated 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   Original date on which payment agreement came into effect (ddmmyy).

Field 10   Notified end date for payment agreement (ddmmyy).

Field 11   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Payment agreement cancelled by creditor	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	Transaction code	4	N	014	017	Yes	0233 (Payment agreement cancelled by creditor)
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	Date takes/took effect (ddmmyy)
10	Date	6	N	056	061	Yes	Cancellation date (ddmmyy)
11	Filler	67	X	062	128		Spaces
12							
13							
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* X = ALPHANUMERIC (left-aligned with trailing spaces)
* N = NUMERIC (right-aligned with leading zeros)

5.4.4 Payment agreement cancelled by Betalingsservice

Field 1   System prefix BS.

Field 2   Record type 042 = Agreement information from Betalingsservice.

Field 3   Creditor's PBS number.

Field 4   Transaction code 0234 = Payment agreement cancelled by Betalingsservice.
                 Typical cancellation of payment agreement that has not been used for the past 15 months.

Field 5   Record number = 000.

Field 6   Debtor group number.
                 The same debtor group number as indicated 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   Original date on which agreement came into effect (ddmmyy).

Field 10   Notified end date for payment agreement (ddmmyy).

Field 11   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Payment agreement cancelled by Betalingsservice	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	Transaction code	4	N	014	017	Yes	0234 (Payment agreement cancelled by Betalingsservice)
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	Date takes/took effect (ddmmyy)
10	End date	6	N	056	061	Yes	Cancellation date (ddmmyy)
11	Filler	67	X	062	128		Spaces
12							
13							
14							
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* X = ALPHANUMERIC (left-aligned with trailing spaces)
* N = NUMERIC   (right-aligned with leading zeros)

5.5 Section start – section 0212 Registered and cancelled payment agreements

Field 1   System prefix BS.

Field 2   Record type 092 = Section end.

Field 3   The same PBS number as indicated in section start record.

Field 4   Section 0212 = Registered and cancelled payment agreements.

Field 5   This field should contain 000.

Field 6   Debtor group number.
The same debtor group number as indicated in the start record section.

Field 7   Blank positions in the field.

Field 8   Indicates the number of preceding 042 records in the section.

Field 9   Amount.
This field should contain 000000000000000.

Field 10   Number of 052 records in the section.
This field should contain 00000000000.

Field 11   Blank positions in the field.

Field 12   Number of 022 records in the section.
This field should contain 00000000000.

Field 13   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Section end – section 0212 Registered and cancelled payment agreements	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	0212 (Registered and cancelled payment agreements)
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
9	Amount	15	N	043	057	Yes	000000000000000
10	Number of 052 records	11	N	058	068	Yes	00000000000
11	Filler	15	X	069	083		Spaces
12	Number of 022 records	11	N	084	094	Yes	00000000000
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)

5.6 Section start – section 0219 Active Elektronisk indbetalingskort agreements

Field 1   System prefix BS.

Field 2   Record type 012 = Section start.

Field 3   Creditor's PBS number.

Field 4   Section number 0219 = Active Elektronisk indbetalingskort agreements.

Field 5   Blank positions in the field.

Field 6   Debtor group number.

The creditor must use a minimum of one debtor group (number to be chosen as desired). 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   Date on which section was created.

Field 10   Blank positions in the field.

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AGREEMENT INFORMATION (0603)	Section start – section 0219 Active Elektronisk indbetalingskort agreements	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	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0219 (Active Elektronisk indbetaling-skort agreements)
5	Filler	3	X	018	020	Yes	Spaces
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Data supplier identification	15	X	026	040		User'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)

5.6.1 Active Elektronisk indbetalingskort agreement

Field 1   System prefix BS.

Field 2   Record type 042 = Agreement information from Betalingsservice.

Field 3   Creditor's PBS number.

Field 4   Transaction code 0230 = Active Elektronisk indbetalingskort agreement.

Field 5   Record number contains 000.

Field 6   The same debtor group number as indicated 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.
           This field always contains 999999999.

Field 9   Date on which Elektronisk indbetalingskort agreement came into effect.

Field 10   Cancellation date, if applicable.

           The field will contain an end date if a future cancellation of the payment agreement has been noti-
           fied. Otherwise, the field will contain 000000.

Field 11   Blank positions in the field.

Betalingsservice

Guidelines for Data Suppliers – record layout Delivery 0603

AGREEMENT INFORMATION (0603)	Active Elektronisk indbetalingskort agreement	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	Transaction code	4	N	014	017	Yes	0230 (Active Elektronisk indbetalingskort agreement)
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	999999999
9	Date	6	N	050	055	Yes	Date takes/took effect (ddmmyy)
10	Date	6	N	056	061	Yes	Cancellation date, if applicable (ddmmyy)
11	Filler	67	X	062	128		Spaces
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC   (left-aligned with trailing spaces)
* N = NUMERIC   (right-aligned with leading zeros)

5.7 Section end – section 0219 Active Elektronisk indbetalingskort agreements

Field 1   System prefix BS.

Field 2   Record type 092 = Section end.

Field 3   The same PBS number as indicated in section start record.

Field 4   Section number 0219 = Active Elektronisk indbetalingskort agreements.

Field 5   This field should contain 000.

Field 6   Debtor group number.
The same debtor group number as indicated in the start record section.

Field 7   Blank positions in the field.

Field 8   Indicates the number of preceding 042 records in the section.

Field 9   This field should contain 000000000000000.

Field 10   Number of 052 records in the section.
This field should contain 00000000000.

Field 11   Blank positions in the field.

Field 12   Number of 052 records in the section.
This field should contain 00000000000.

Field 13   Blank positions in the field.

Betalingsservice

Guidelines for Data Suppliers – record layout Delivery 0603

AGREEMENT INFORMATION (0603)	Section end – section 0219 Active Elektronisk indbetalingskort agreements	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	0219 (Active Elektronisk indbe-talingskort agreements)
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	000000000000000
10	Number of 052 records	11	N	058	068	Yes	00000000000
11	Filler	15	X	069	083		Spaces
12	Number of 022 records	11	N	084	094	Yes	00000000000
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)

5.8 Delivery end – Delivery 0603 Agreement information from Be-talingsservice

Field 1   System prefix BS.

Field 2   Record type 992 = Delivery end.

Field 3   CVR no. of the data supplier.

Field 4   System code.

               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 designation is agreed when the data supplier agreement is set up.

Field 5   Delivery start 0603 = Agreement information from Betalingsservice.

Field 6   Number of sections in this delivery.

Field 7   Number of preceding 042 records in all sections of the delivery.

Field 8   Total amount in øre of all preceding 042 records in the delivery, no sign.

Field 9   This field should contain 00000000000.

Field 10   This field should contain 000000000000000.

Field 11   Total number of 022 records in the delivery.

Field 12   This field should contain 0.....0.

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Guidelines for Data Suppliers – record layout Delivery 0603

AGREEMENT INFORMATION (0603)	Delivery end 0603 Agreement information from Betalingsservice	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	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	0603 (Agreement 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
8	Amount	15	N	043	057	Yes	Total amount for 042 records
9	No. of	11	N	058	068	Yes	00000000000
10	Filler	15	N	069	083	Yes	000000000000000
11	Number of 022 records	11	N	084	094	Yes	Number of preceding 022 records
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)

Betalingsservice

6. Example of delivery 0603 – Registered and cancelled payment agreements (section 0212)

Debtor group number   Customer number   Agreement no.

Start date

End date

Example:
```
BS002DDDDDDDDBS206030    0000001                  010204
BS012PPPPPPPP0212    00001                        010204
BS042PPPPPPPP02330000000010000000059709763000006214010702230502
BS042PPPPPPPP02310000000010000000070027588000082957030602000000
BS042PPPPPPPP02310000000010000000070028824000082959010702000000
BS042PPPPPPPP02310000000010000000070028874000082958010702000000
BS042PPPPPPPP02340000000010000000070030023000006213030602230502
BS042PPPPPPPP02310000000010000000070030709000082960010702000000
BS042PPPPPPPP02310000000010000000080001240000063133030602000000
BS042PPPPPPPP02310000000010000000080001260000063134030602000000
BS042PPPPPPPP02310000000010000000080013120000734880030602000000
BS042PPPPPPPP02310000000010000000080006000000734850030602000000
BS042PPPPPPPP02310000000010000000080006003000734860030602000000
BS042PPPPPPPP02310000000010000000080007315000734890030602000000
BS042PPPPPPPP02310000000010000000080007819000734900030602000000
BS042PPPPPPPP02310000000010000000080029515000734870030602000000
BS042PPPPPPPP02320000000010000000080033382000918462010799230502
BS092PPPPPPPP02122000000001    00000000015000000000000000000000000         00000000000
BS992DDDDDDDDBS20603000000000001000000000150000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000
```

No. of 042 records in the delivery.
Same position as in BS092 record.

D = Data supplier CVR no.
P = Creditor's PBS no.

Section type	**0212 = Registered and cancelled payment agreements**
Transaction code	**0231 = Payment agreement registered**
Transaction code	**0232 = Payment agreement cancelled by bank**
Transaction code	**0233 = Payment agreement cancelled by creditor**
Transaction code	**0234 = Payment agreement cancelled by Betalingsservice**
Section type	**0212 = Registered and cancelled payment agreements**