

OBP - Vendor Setup Guide FOR pain.001 (ISO20022)

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OBP – VENDOR SETUP FOR SEPA – PAIN.001 IN NORDIC COUNTRIES

Overview

This document describes how vendor payment information should be setup for SEPA pain001 payments through OBP in the Nordic Countries.

Payment Method Setup

SEPA Pain.001 format should be setup in the following way:

- File Sender Account:
 - o SEB: EDI agreement id
 - o Handelsbanken: Company Organization Number
 - o Swedbank: agreement ID of the Payment file. Format: nnnnnnnnnnnAnnn (E.g. 123456789123B001)
 - o Nordea: Sender Id
 - o Danske Bank: Company Organization Number
- Bank Account Number: Bank Account in IBAN format (or BBAN if Swedbank)
- Bank Identifier Code: BIC code of the bank account (e.g. ESSESESS)
- Alternative Sender Account:
 - o Swedbank: Bankgiro Number
 - o Nordea: agreement Identification that is agreed with Nordea.
- Exclude Vendor Credits: checked (credits must be applied beforehand)

- Manual Reconciliation: checked if reconciliation files will not be used
- Pay on Confirm: checked if invoices will be automatically paid at confirm time.
- Use Currency Account: if checked, payment will be drawn from a currency account instead of the account entered at payment method level (account must be entered in currency tab)

Currency Accounts

Enter all other currencies to include for the payment method.

- OBP Payment Currency: Currency to include in same payment file
- OBP Foreign Currency Account: Choose the netsuite bank account to use for payments (only if payments will be drawn from a different bank account than the one entered at payment method level)
- OBP Bank Account Number: if "Use Currency Account" is checked, enter the bank account number to use for the payment file.
- OBP Bank Account Currency: if "Use Currency Account" is checked, enter the currency code in which the OBP Bank Account Number is held.
- OBP Bank Account BIC: if "Use Currency Account" is checked, enter the BIC code of the bank account (only needed if it is different from the BIC entered at payment method level).

Vendor Setup

Vendors whose payments will be sent in pain.001 format must be setup as follows:

Sweden

Bankgiro/Plusgiro Payment (SEK)

OBP Transfer Method: Giro Transfer/Plus Giro

OBP Giro Number: GIRO Number (BG or PG)

Bank Transfer (SEK)

OBP Transfer Method: Wire Transfer

OBP Bank Account: Account Number in BBAN format (without clearing number)

OBP BIC: Clearing Number (4 digits or 5 digits if swedbank 8-account)

SEPA and other foreign currency Payments (EUR and other except SEK)

OBP Transfer Method: International

OBP Bank Account: Account Number in IBAN format

OBP BIC/SWIFT: BIC Code

Foreign currency Payments to countries without IBAN(US, Canada, etc)

OBP Transfer Method: Intl Non IBAN

OBP Bank Account: Account Number in BBAN format

OBP BIC/SWIFT: BIC Code

OBP Clearing System ID (if needed): Clearing System Code (5 characters) + Bank Identifier (ex: USABA1234567)

Denmark

Bank Transfer (Local Payment in DKK)

OBP Transfer Method: Wire Transfer

OBP Bank Account: Account Number in BBAN format (11-14 digits)

Giro Payment 01/04/15 (DKK)

OBP Transfer Method: Giro Transfer

OBP Giro Number: GIRO Number (7-8 digits)

OCR Payment Code : form type code (ie "01/" or "04/" or "15/")

OCR-number on Invoice must be populated according to requirements for Danish giro payment.

FI-71 / FI-73/FI-75 (DKK)

OBP Transfer Method: Giro Transfer

OBP Giro Number: FI Creditor Number (8 digits)

OCR Payment Code : form type code (ie "71/" or "73/" or "75/")

OCR-number on Invoice must be populated according to requirements for Danish FI payment.

SEPA and other foreign currency Payments (EUR and other except DKK)

OBP Transfer Method: International

OBP Bank Account: Account Number in IBAN format

OBP BIC/SWIFT: BIC Code

Foreign currency Payments to countries without IBAN(US, Canada, etc)

OBP Transfer Method: Intl Non IBAN

OBP Bank Account: Account Number in BBAN format

OBP BIC/SWIFT: BIC Code

OBP Clearing System ID (if needed): Clearing System Code (5 characters) + Bank Identifier (ex: USABA1234567)

Finland

Local Payment (EUR)

OBP Transfer Method: International

OBP Bank Account: Account Number in IBAN format

OBP BIC/SWIFT: BIC Code

SEPA and other foreign currency Payments (EUR and other)

OBP Transfer Method: International

OBP Bank Account: Account Number in IBAN format

OBP BIC/SWIFT: BIC Code

Foreign currency Payments to countries without IBAN(US, Canada, etc)

OBP Transfer Method: Intl Non IBAN

OBP Bank Account: Account Number in BBAN format

OBP BIC/SWIFT: BIC Code

OBP Clearing System ID (if needed): Clearing System Code (5 characters) + Bank Identifier (ex: USABA1234567)

Norway

KID Payment (NOK)

OBP Transfer Method: Wire Transfer

OBP Bank Account: Account Number in BBAN format (11 digits)

OCR-number on Invoice must be populated according to requirements for Norwegian KID payment.

Payment with Message (NOK)

OBP Transfer Method: Wire Transfer

OBP Bank Account: Account Number in BBAN format (11 digits)

SEPA and other foreign currency Payments (EUR and other)

OBP Transfer Method: International

OBP Bank Account: Account Number in IBAN format

OBP BIC/SWIFT: BIC Code

Foreign currency Payments to countries without IBAN(US, Canada, etc)

OBP Transfer Method: Intl Non IBAN

OBP Bank Account: Account Number in BBAN format

OBP BIC/SWIFT: BIC Code

OBP Clearing System ID (if needed): Clearing System Code (5 characters) + Bank Identifier (ex: USABA1234567)