

Eksport af posteringer

Fel! Okänt växelargument.

Purpose

In Online banking it is possible to make an export of its bank account transactions to a file. The following is a format description for electronic bank account records.

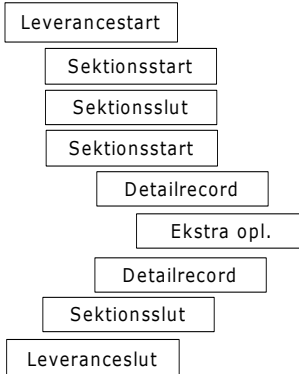
Data file

BEC form a data file that contains bank account records, including balances and account data. The file can only contain account records for an bank account.



The file has a fixed record length of 125 bytes and is structured according to the following structure:

- The data file is started with a Delivery start record and ends with the delivery end record.
- In between the start and end record, there will be corresponding sections in the payment file.
- Within a section there will be detailed records for each entry.
- And if necessary there can be additional records with additional information for the transaction.



Record Types

There may be following records:

Record type	Application
00 - Delivery Start	Start Record for delivery. Contains Delivery ID and the date and time for delivery.
10 - Section Start	Start Record per section that indicates the account and starting balance.
20 - Posting	Detail Record with entry information.
21 - Additional Posting Information	Contains additional information in connection with the transaction. In type will indicate what type of information the record contains, and thus format. As it will be possible for several additional entries, there will be several types of records with different subtypes.
90 - Section Final	Contains the closing balance and the number of entries for the account.
99 - Delivery End	Contains number of sections (accounts) for the entire delivery.

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Version	1,00	Updated	15th. of august 2001
Record type	Delivery Start		
Record Length	125 bytes		
Comments			

Field no	Field Name	Start	Number of headings	Format	Comment
1	Serial number	1	9	N	Record serial number. (Always starts with 1)
2	Record type	10	2	N	'00'
3	Version	12	3	N	'100'
4	DeliveryID	15	16	AN	BEC's identification of delivery
5	Date	31	8	N	Date of this delivery (AHAAMMDD)
6	Time	39	6	N	Time for this delivery (HHMMSS)
7	Filler	51	81	AN	Blank

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Record type	Delivery Start		
Record Length	125 bytes		
Comments			

Field no	Field Name	Start	Number of headings	Format	Comment
1	Serial number	1	9	N	Record serial number.
2	Record type	10	2	N	'10'
3	Registration nr	12	4	N	The bank account's registration number
4	Bank account number	16	10	N	The bank account's account number
5	Currency	26	3	AN	The bank account's currency
6	Initial Balance	29	18	N	The account's starting balance before bank account transactions. The balance is set out in cents.
7	Signs	47	1	AN	Signs on the beginning balance 'D' = Debit balance (minus) 'K' = Credit Balance (plus)
8	Account entry serialnr.	48	7	N	Serialnr. on the delivery of account records for this particular account
8	Filler	55	71	AN	Blank

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Version	1,00	Updated	15th. of august 2001
Record type	Delivery Start		
Record Length	125 bytes		
Comments			

Field no	Field Name	Start	Number of headings	Format	Comment
1	Serial number	1	9	N	Record serial number
2	Record type	10	2	N	'20'
3	Posting date	12	8	N	Posting date (AHAAMMDD)
4	Value date	20	8	N	Value date (AHAAMMDD)
5	Amount	28	18	N	Entry amount
6	Entry amount	46	1	AN	Signs on the beginning balance 'D' = Debit balance (minus) 'K' = Credit Balance (plus)
7	Text	47	35	AN	Entry reference
8	Entry type	82	3	AN	Type of entry 'ALL' = Different types 'KOF' = Banktransfer with advise 'CHI' = Check casting 'DAN' = Card entry 'EIK' = SLIP form 'FIK' = SLIP form payment 'FIS' = Total SLIP form entry 'FON' = Funds 'HEV' = Debit 'IBK' = SLIP form 'INS' = Credit 'PBS' = Automated payment (BS) 'VIS' = Visa-card
9	Payment Ref	85	20	AN	Entry payment reference
10	Filler	105	21	AN	Blank

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Version	1,00	Updated	15th. of august 2001
Record type	Additional lines of advance notice		
Record length	125 bytes		
Comments	Use if communicated additional lines of text advising to entry. If there are more than 3 lines of advance notice, repeated record. Serial number counted.		

Field no	Field Name	Start	Number of headings	Format	Comment
1	Serial number	1	9	N	Record serial number
2	Record type	10	2	N	'21'
3	Subtype	12	5	N	'00010'
4	Textline 1	17	35	AN	Additional text notification to entry
5	Textline 2	52	35	AN	Additional text notification to entry
6	Textline 3	87	35	AN	Additional text notification to entry
7	Filler	122	4	AN	Blank

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Version	1,00	Updated	15th. of august 2001
Record type	Additional references		
Record Length	125 bytes		
Comments	Used if there are deposits where the sender has added the additional reference fields that can be used in a transfer.		

Field no	Field Name	Start	Number of headings	Format	Comment
1	Serial number	1	9	N	Record serial number
2	Record type	10	2	N	'21'
3	Subtype	12	5	N	'00020'
4	Primary ref.	17	35	AN	Reference to primary document
5	Debtor ident.	52	35	AN	Creditor identification of debtor
6	Filler	87	39	AN	Blank

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Version	1,00	Updated	15th. of august 2001
Record type	Sender information 1		
Record Length	125 bytes		
Comments	Identification of the remitter of a money transfer		

Field no	Field Name	Start	Number of headings	Format	Comment
1	Serial number	1	9	N	Record serial number
2	Record type	10	2	N	'21'
3	Subtype	12	5	N	'00030'
4	Ident	17	1	AN	Identification of the address record 'A' - Payer
4	Address Line 1	18	35	AN	Address lines
5	Address Line 2	53	35	AN	Address lines
6	Address Line 3	88	35	N	Address lines
7	Filler	123	3	AN	Blank

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Version	1,00	Updated	15th. of august 2001
Record type	Sender Information 2		
Record Length	125 bytes		
Comments	Remaining sender information which could not be Sender Information 1.		

Field no	Field Name	Start	Number of headings	Format	Comment
1	Serial number	1	9	N	Record serial number
2	Record type	10	2	N	'21'
3	Subtype	12	5	N	'00031'
4	Address Line 4	17	35	AN	Address lines
5	Address Line 5	52	35	AN	Address lines
7	Filler	87	39	AN	Blank

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Version	1,00	Updated	15th. of august 2001
Record type	Section Final		
Record Length	125 bytes		
Comments			

Field no	Field Name	Start	Number of headings	Format	Comment
1	Serial number	1	9	N	Record serial number
2	Record type	10	2	N	'90'
3	Number of entries	12	9	N	Number of entries in the section.
4	Ending Balance	21	18	N	Ending balance on the bank account after postings. The balance is given in cents.
5	Signs	39	1	AN	Signs of the final balance. 'D' = Debit balance (minus) 'K' = Credit Balance (plus)
6	Filler	40	86	AN	Blank

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Version	1,00	Updated	15th. of August 2001
Record type	Delivery End		
Record Length	125 bytes		
Comments			

Field no	Field Name	Start	Number of headings	Format	Comment
1	Serial number	1	9	N	Record serial number
2	Record type	10	2	N	'99'
3	Delivery ID	12	16	AN	BEC's identification of delivery
4	Number of records	28	9	N	Number of records in the delivery incl. The start / end
5	Number of sections	37	9	N	Total number of sections (accounts) in the delivery
6	Filler	46	80	AN	Blank