Incoming payments

Change log

Version	Date	Change
1	2013-10-07	Change log added
2	2015-01-30	As of 16th of March 2015: Field 21 and 22: Information about RF Creditor reference is added field length in field 21 is extended to 25. Additional fields 126 and 127 are added to Message from sender. Field 29-127: Information about End-to-end reference is added.
3	2016-01-17	Information related to MobilePay entries is added: Field 7: MobilePay is added. Field 9: Telephone number or Outlet number for MobilePay entries is added. Field 11: Field length is extended to 12 for MobilePay entries and will contain Received date and time. Field 22: Field length is extended to 30. Sales number for MobilePay entries is added. Field 29-127: Message and/or Outlet are added for MobilePay entries.
4.	2016-08-17	Field 11: Format of Received date and time is updated. Format: YYYYMMDDHHMM
5.	2020-03-11	Field 18: Field length is extended to 12 for Exchange rate.

This document describes how comma-separated records with information about incoming payments are built up.

There is one record per incoming payment. Alphanumerical fields begin and end with inverted commas (") even if they are blank. The fields are separated by a comma (,).

There is no fixed length for the individual fields, which means that no blank spaces or zeros are entered before or after the contents of a field. For each individual field, a maximum length is given in the field description.

Incoming payments

Field no.	Field name	No. of pos.	Format	Description
1	Function	25	Alphanum	Identification of message. Constant: CREDIT
2	Version	2	Num.	Constant: 01
3	Creation time	12	Num.	Date and time of generation. Format: YYYYMMDDHHMM
4	Test marking	1	Alphanum	If the field contains '1' the message is regarded as a test, otherwise the field is blank.
5	DeliveryId	10	Num	Sender identification of the delivery (EPH delivery number). Format: YYMMDDDDDD
6	Account number	24	Alphanum	Account number
7	Entry type	35	Alphanum	Possible values: • OCR payment • Card transfer • Cheque • Domestic transfer • Foreign transfer • Other • Direct Debit • Direct Debit return/refund • Direct Debit reversal • MobilePay
8	Card type	35	Alphanum	If the transfer concerns an inpayment card this field contains the card type. Otherwise the field is blank.
9	Creditor identification	35	Alphanum	Inpayment card : The reference Direct Debit (SEPA) : The Creditors reference (EndToEndID) Direct Debit return/refund (SEPA): The Creditors reference (EndToEndID) Direct Debit revercal (SEPA): The Creditors reference (EndToEndID)

				MobilePay: Telephone number or Outlet number otherwise blank.
10	Bank reference	35	Alphanum	The banks own reference, if it exists, otherwise blank.
11	Booking date	12	Num	Booking date. Format: YYYYMMDD MobilePay: Received date and time. Format: YYYYMMDDHHMM
12	Value date	8	Num	Value date. Format: YYYYMMDD
13	Original payment date	8	Num	Inpayment form : incoming payment date Direct Debit return/refund (SEPA): original due date Direct Debit reversal (SEPA): original due date otherwise blank. Format: YYYYMMDD
14	Amount	17	Num	Booked amount (all amounts are positive) The amount is shown in the smallest unit.
15	Currency	3	Alphanum	Currency code (ISO 4217) the currency entry is booked in.
16	Original amount	17	Num	Original amount. The amount is shown in the smallest unit.
17	Currency	3	Alphanum	Currency code (ISO 4217) for the original amount.
18	Exchange rate	12	Num	Exchange rate Only significant digits. Decimal notation will be full stop (dot).
19	Fee amount	17	Num	The amount is shown in the smallest unit.
20	Currency	3	Alphanum	Currency code (ISO 4217) for fee amount.
21	Entry text	25	Alphanum	Entry text on the account statement: 20 characters or RF Creditor Reference (ISO 11649): 25 characters. The field is blank for detail entries.
22	Payer identification	30	Alphanum	Payer identification from inpayment form with structured OCR reference or RF Creditor reference (ISO 11649) in Danish account transfers.

				MobilePay: Sales number The field is blank for other entry types.
23	Payer's name and address line 1	70	Alphanum	The field is filled out if the information is included in the entry; otherwise the field is blank.
24	Payer's name and address line 2	70	Alphanum	The field is filled out if the information is included in the entry; otherwise the field is blank.
25	Payer's name and address line 3	70	Alphanum	The field is filled out if the information is included in the entry; otherwise the field is blank.
26	Payer's name and address line 4	70	Alphanum	The field is filled out if the information is included in the entry; otherwise the field is blank.
27	Payer's name and address line 5	70	Alphanum	The field is filled out if the information is included in the entry; otherwise the field is blank.
28	Sender identification	70	Alphanum	Can be shown on certain entry types i.e. Direct Debit (SEPA) : Mandate ID Direct Debit return/refund (SEPA): Mandate ID Direct Debit reversal (SEPA): Mandate ID otherwise blank.
29-127	Message from sender	35	Alphanum	Advice including End-to-end reference from sender. The remaining empty fields are left out. MobilePay: Message and/or Outlet