

Danske Bank
Codelist

Bank Status Message
(EDIFACT D.96A - BANSTA)

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Change log

Version	Author	Date	Change
1	Danske Bank	2011-10-20	Added Changelog Added codes K0530 to K0541 relating to IBAN validation and Central Bank reporting for local Swedish payments
1.01	Danske Bank	2012-11-27	Added codes K0543 to K0560 relating to Danish, UK and international rejections.
1.02	Danske Bank	2014-12-07	Added codes K0588 to K0592 relating to Danish Express account transfer and use of RF Creditor reference.
1.03	Danske Bank	2015-09-24	Added codes K0561 to K0587 and K0593 to K0599 relating to different payment types.
1.04	Danske Bank	2016-01-22	Added codes K0600 and K0601. Added codes K0602 to K0604 relating to Account in other Banks.
1.05	Danske Bank	2016-07-01	Added codes K0609 to K0643 relating to returned and rejected payments.
1.06	Danske Bank	2016-08-11	Added code K0644 relating to post-dated Danish Cheques
1.07	Danske Bank	2016-11-02	Added codes K0645 – K0650 relating to MobilePay Payout
1.08	Danske Bank	2016-11-16	Added codes K0651-K0652 relating to MobilePay Payout
1.09	Danske Bank	2017-03-12	Added code K0653 relating to Swedish State
1.10	Danske Bank	2022-02-07	Added code from K0654 to K0740 Removed codes related to German payments (K0417, K0421, K0425, K0426, K0577)
1.11	Danske Bank	2022-10-14	Added codes K0740- K0758

Introduction

Here follows the possible codes that can occur in the BANSTA message in the FTX-segment (element SG6-FTX-C108-4400). The description is a textual explanation of the code and is also included in the FTX-segment in the following 4400-elements (in Danish and English). The type identifier (element SG6-GIS-C529-7365) has the following explanation:

2 = a code specifying an error causing the payment to be rejected (final state)

3 = a code specifying an information regarding the payment (not a final state)

4 = a code specifying that a payment is executed (final state)

Only codes with type 2 will occur in negative (-) BANSTA while codes with type 3 and 4 will only occur in positive (+) BANSTA.

For a detailed description of the BANSTA message, see the BANSTA, D. 96.A, Message Specification.

Codes

Code	Description	Type
K0001	'From account' cannot be operated	2
K0002	Payment type entered cannot be processed	2
K0003	'From-account' cannot be used	2
K0004	Transfer rejected by administration system	2
K0005	No power of att. establ. in branch system	2
K0006	'From-account' entered cannot be used	2
K0007	User no. not found in administration system	2
K0008	Length of communication area is wrong	2
K0009	Length of communication area is not correct	2
K0010	User no. not filled in	2
K0011	Payment type must not be blank or numerical	2
K0012	'To-account' not filled in	2
K0013	You cannot transf. to own accounts from account	2
K0014	You cannot transfer from debit account	2
K0015	You cannot transfer to third party	2
K0016	You cannot transfer to third party from account	2
K0017	Central bank transfer not established	2
K0018	No power of att. type est. for transf. betw. own accounts	2
K0019	No power of att. type est. for transf. to third party	2
K0020	No power of att. type est. for transfer	2
K0021	No power of att. type est. for transfer from GIRO	2
K0022	User not authorised for Corporate Service	2
K0023	Giro account cannot be used	2
K0024	Beneficiary account cannot be used	2
K0025	To-account to SBAU cannot be filled in	2
K0026	To-account cannot be used	2
K0027	'From-account' is closed	2
K0028	'From-account' not found	2

Code	Description	Type
K0029	Do not make debit entries in the 'from-account'	2
K0030	'From-account' is blocked	2
K0031	The account entered is not open for deposits	2
K0032	Transfer cannot be executed	2
K0033	The maximum number of years of deposit is exceeded	2
K0034	The credit balance is tied up and cannot be withdrawn	2
K0035	The minimum number of years of deposit not yet reached	2
K0036	The deposit entered not allowed due to age limit	2
K0037	The 'from-account' entered is a pass book and cannot be debited	2
K0038	Real-interest-rate account is closed today's date	2
K0039	Central bank transfer cannot be executed	2
K0040	Beneficiary's reference must contain civil reg. no. and insurance no.	2
K0041	Insufficient funds in the 'from-account'	2
K0042	'From-account' is declared null and void	2
K0043	'From-account' is subject to provisions	2
K0044	Insufficient funds in joint maximum	2
K0045	'To-account' is closed	2
K0046	'To-account' does not exist	2
K0047	Do not make credit entries in the 'to-account'	2
K0048	'To-account' is blocked	2
K0049	'To-account' is not open for deposits	2
K0050	You have exceeded the maximum number of years you can make deposits	2
K0051	Do not make credit entries in the 'to-account'	2
K0052	The deposit entered is not allowed due to age limit	2
K0053	Real-interest-rate account closed today's date	2
K0054	'To-account' is declared null and void	2
K0055	'To-account' is subject to restricted use	2
K0056	Central bank transfer entered cannot be executed	2
K0057	Beneficiary's reference must contain Civil reg. no. and insurance no.	2

Code	Description	Type
K0058	Card type must be 01, 04, 15, 71, 73, 75 or space	2
K0059	Payment-Id must be 15 digits	2
K0060	Creditor no. must be 8 digits	2
K0061	Creditor no. must be 7 digits	2
K0062	The last digit in creditor no. must not be 0	2
K0063	Creditor no. must be 8 digits, and must not begin with 0	2
K0064	The creditor no. entered does not exist	2
K0065	Expiry date for creditor no. is exceeded	2
K0066	The payment-Id entered is not filled in correctly	2
K0067	Payment-Id must be maximum 16 digits	2
K0068	Creditor no. entered is not filled in correctly	2
K0069	Payment-Id must be filled in	2
K0070	Payment-Id entered is not filled in correctly	2
K0071	'Amount' must be filled in	2
K0072	'From-account' must be filled in	2
K0073	'To-account' must be filled in	2
K0074	Text on account statement to beneficiary must not be filled in	2
K0075	Short name / account number not found	2
K0076	The field 'card type' must be filled in	2
K0077	Amount must be larger than 0	2
K0078	The amount stated is wrong	2
K0079	The amount entered must be less than 10 billion	2
K0080	Ordinary giro transfer must be post-dated	2
K0081	Payment cannot be dispatched today	2
K0082	Urgent giro transfer cannot be post-dated. Use ordinary giro	2
K0083	Urgent giro cannot be dispatched today. Use ordinary giro	2
K0084	The field 'giro transfer mode' must be filled in	2
K0085	Giro type must be 'O' or 'U'	2
K0086	Text on beneficiary account statement must be maximum 10 characters	2

Code	Description	Type
K0087	Beneficiary and sender PBS no. is the same	2
K0088	The field 'Letter to beneficiary' must be filled in with Y or N	2
K0089	Letter to beneficiary about pension transfers cannot be sent	2
K0090	Letter to beneficiary cannot be sent about Inpayment card	2
K0091	EITHER fill in 'letter to beneficiary' OR 'text on account statement'	2
K0092	Text on acc. statem. only with letter to benef. on Corp.Serv. paym.	2
K0093	The field 'Letter to sender' must be filled in with Y or N	2
K0094	PBS number does not exist	2
K0095	GIRO number does not exist	2
K0096	Dispatch date must be a banking day	2
K0097	Dispatch date must be today's date or later	2
K0098	Dispatch date must be maximum 365 days ahead	2
K0099	Amount wrong	2
K0100	Valid postcode must be inserted	2
K0101	Enter correct postcode	2
K0102	From and to account identical	2
K0103	Fill in minimum 2 lines in beneficiary's name	2
K0104	Fill in EITHER field 'PBS' OR field 'GIRO'	2
K0105	Wrong signs in card receiver	2
K0106	Fill in Payment ID	2
K0107	Alias stated cannot be used for this payment type	2
K0108	Alias stated cannot be used as 'from account'	2
K0109	Receivers account number may not contain more than 8 digits	2
K0110	Technical debit reference previously received	2
K0111	Technical credit reference previously received	2
K0112	No credit entries to be processed	2
K0113	Rejected as debit entry was wrong	2
K0114	Payment deleted as acceptance is missing	2
K0115	Payment deleted as authorisation is missing	2

Code	Description	Type
K0116	Payment deleted due to insufficient funds	2
K0117	Payment handled manually by the bank	4
K0118	Payment deleted by customer	2
K0119	Payments with conversion not allowed in a composite debit	2
K0120	Payments with different curr. codes not allowed in a composite debit	2
K0121	Amount must be in local currency or EURO. Use foreign payment	2
K0122	From-account must be 8 or 14 digits	2
K0123	Currency code cannot be used – use foreign transfer	2
K0124	Only local currencies. Use foreign payment or CHAPS (when EUR)	2
K0125	Unknown payment mode	2
K0126	Exchange required - use "Text on account statement - remitter"	2
K0127	Payment type invalid	2
K0128	The field 'Costs' must be filled in with 1, 2 or 3	2
K0129	Date of dispatch must be today's date or later	2
K0130	SWIFT address does not exist	2
K0131	Payment in currency chosen not allowed for Danish transfer	2
K0132	The currency entered does not exist	2
K0133	The field 'Category' is not filled in correctly	2
K0134	The field 'Import' is not filled in correctly	2
K0135	From account cannot be used	2
K0136	The field 'Currency amount' is not filled in correctly	2
K0137	Non-Danish payment mode: && is unavailable	2
K0138	SWIFT address must consist of 8 or 11 digits	2
K0139	No 'From-account' authorisation	2
K0140	No rate agreement. The transfer is in the currency of the account	2
K0141	Country code does not match the SWIFT address	2
K0142	Date of dispatch must be the next banking day or later	2
K0143	Insufficient funds in the account	2
K0144	Valid postcode of 5 digits must be inserted	2

Code	Description	Type
K0145	The country code entered does not exist	2
K0146	The 'Costs' must be filled in with 4 or 5	2
K0147	Date of dispatch must be the next banking day or later	2
K0148	The country code entered does not exist	2
K0149	Europe transfer cannot be sent to this country	2
K0150	Date of dispatch must be today's date or later	2
K0151	Exchange required - use "Text on account statement - beneficiary"	2
K0152	Error in OCR-reference	2
K0153	Letter to beneficiary is empty	2
K0154	Wrong combination of payment channel and beneficiary advice	2
K0155	Letter to beneficiary field not filled in	2
K0156	Date of transmission must be filled in	2
K0157	The bank code entered does not exist	2
K0158	User has no access to Swedish Cash Management module	2
K0159	The field 'Bank code type' must be filled in	2
K0160	Cheques cannot be issued for the currency entered	2
K0161	Only account transfer is allowed from a client account	2
K0162	Enter 'OCR-ref.', 'Text to benef.' or 'Mess. to beneficiary'	2
K0163	The 'Amount' field is not filled in correctly	2
K0164	Dispatch date must be 2 banking days ahead	2
K0165	Dispatch date must be later than today's date	2
K0166	Dispatch date must be later than today's date	2
K0167	The field 'Bank code no.' must contain only digits	2
K0168	The field 'Import' is not correctly filled in	2
K0169	Foreign curr. account/amount not allowed. Use another payment type	2
K0170	OCR reference must be numeric	2
K0171	OCR reference modulus is not correct	2
K0172	Currency code cannot be used	2
K0173	From account must have 11 digits	2

Code	Description	Type
K0174	From account must be 14 digits	2
K0175	From account has no Bank giro no. attached	2
K0176	Payment types Standard & Internal do not allow message to beneficiary	2
K0177	The field 'Country code' must be filled in	2
K0178	The payment is test-marked	2
K0179	From account cannot be operated	2
K0180	Error in Bankgiro number	2
K0181	OCR reference field not filled in	2
K0182	The currency entered does not exist	2
K0183	Bankgiro no. must be max. 8 digits and without hyphen	2
K0184	Customer number must be filled in	2
K0185	'Text-ref. to beneficiary' not possible for this payment	2
K0186	Payment ID must begin with 4 and consist of 19 characters	2
K0187	The 'Category' field is not correctly filled in	2
K0188	Establishment must be made before 1.30pm	2
K0189	Selling rate must be established before 13.45am	2
K0190	Unknown payment channel:	2
K0191	User has no access to English Cash Management module	2
K0192	'To-account' cannot be used for Europe transfer	2
K0193	Payment date must be a banking day	2
K0194	The 'rate agreement no.' entered does not exist	2
K0195	The field 'Country code' must be filled in	2
K0196	The field 'Import' must not be filled in	2
K0197	Date of transmission must be today's date or later	2
K0198	For Europe transfer the cost code must be '2'	2
K0199	'Text' must be filled in	2
K0201	The amount entered is too large	2
K0202	Payment ID must not be filled in for this card type	2
K0203	Cheques cannot be issued for exotic currencies	2

Code	Description	Type
K0204	The 'Amount' field is not correctly filled in	2
K0205	Europe transfer cannot exceed the equivalent of DKK 20,000	2
K0206	To account does not exist	2
K0207	Transaction date must be a banking day	2
K0208	Date must be maximum 365 days ahead	2
K0209	The field 'Import' is not filled in correctly	2
K0210	Date of transmission must be a banking day	2
K0211	'Bank code' and 'Bank code no.' do not match	2
K0212	Enter correct name & address	2
K0213	To or From account must be in the same currency as the payment	2
K0214	Min. 3 address lines required for forwarding to beneficiary	2
K0215	Technical debit ref. received earlier	2
K0216	Amount must be smaller than DKK 10 billion	2
K0217	'To-account' must contain only digits	2
K0218	Dispatch date must be 2 banking days ahead	2
K0219	User has no access to Danish Cash Management module	2
K0220	Date of dispatch must be no more than 365 days forward	2
K0221	Payment date must be maximum 90 days ahead	2
K0222	The currency entered is suspended	2
K0223	Name of beneficiary's bank must be stated	2
K0224	Text must be supplied	2
K0225	Additional text must be supplied	2
K0226	The field 'Bank code no.' must be filled in	2
K0227	Cheques cannot be issued for the currency entered	2
K0228	Field for text reference to beneficiary not filled in	2
K0229	No more requests for dispatch today	2
K0230	The account entered cannot be used for Europe transfer	2
K0231	No power of procuration	2
K0232	Dispatch date to be at least 3 banking days ahead	2

Code	Description	Type
K0233	Beneficiary ref. not filled in	2
K0234	OCR reference must be filled in	2
K0235	Name and address of receiving bank must not be filled in	2
K0236	The 'Currency' field must be filled in	2
K0237	Acceptance missing	3
K0238	Awaiting cover	3
K0239	Ready for processing	3
K0240	Acceptance and approval missing	3
K0241	Acceptance and approval missing	3
K0242	2nd approval missing	3
K0243	Pre-dated	3
K0244	Being processed	3
K0245	Account && is blocked	2
K0246	The account entered is blocked	2
K0247	The account has been blocked	2
K0248	From-acc. has more than one Bankgiro no., enter Bankgiro no.	2
K0249	Client account - account must not be used	2
K0250	The 'Settlement type' field must be filled in	2
K0251	Rate agreement is utilised and can no longer be used	2
K0252	Payment means are not stated correct	2
K0253	The 'From' field must be filled in	2
K0254	Enter name of town	2
K0255	Unknown specification of modulus check	2
K0256	Invoice date must be filled in	2
K0257	User has no access to Norwegian Cash Management module	2
K0258	Registration no. does not exist	2
K0259	Fill in minimum 1 line in beneficiary's name	2
K0260	Currency does not match rate agreement no.	2
K0261	Insufficient funds on the giro account	2

Code	Description	Type
K0267	Joint debiting is not permitted for fixed account transfers	2
K0268	Cannot create more agreements on fixed account transfers on the acc.	2
K0269	With fixed acc. transf. the from acc. must be in the same curr. as	2
K0270	Cannot find the account	2
K0271	From and to accounts do not have the same curr. code with fixed acc.	2
K0272	Transfer to 2.bank not permitted with fixed account transfer	2
K0273	Invalid payment time for fixed account transfer	2
K0274	Fixed account transfer must be executed more than once	2
K0275	End date and number of executions must not both be filled out.	2
K0276	An agreement on fixed acc. transfers must cover at least two transfers	2
K0277	The number of fixed acc. transfers contains invalid characters	2
K0278	The end date for fixed acc. transfers contains invalid characters	2
K0279	OCR-reference to Riksskatteverket must start with '16'	2
K0281	Technical credit ref. received earlier	2
K0282	OCR-reference to Riksskatteverket must have 13 digits	2
K0283	The currency entered is suspended	2
K0284	Account && is closed	2
K0285	Auth. miss.	3
K0286	Rjct. BGC	2
K0290	The payment has been executed	4
K0291	Invalid transaction date	2
K0292	Do not make debit entries to the 'from-account' used	2
K0293	Postgiro number has wrong modulus	2
K0294	Beneficiary's bank accepts only 3 lines in message to beneficiary	2
K0295	Bank code must be stated for Europe transfer	2
K0296	To-account does not exist	2
K0297	Counter value must be smaller than DKK 1 billion	2
K0298	Forward exchange contract does not exist	2
K0299	Separate Fee Account must not be the same acc. no. as the from-acc.	2

Code	Description	Type
K0300	Amount must exceed costs	2
K0301	Payment deleted	2
K0302	Payment cannot be deleted	2
K0303	Technical reference does not exist	2
K0304	Advice type must be 'R', 'S' or 'U'	2
K0305	Cheque cannot be printed in the selected Reg. No.	2
K0306	The beneficiary does not allow KID	2
K0307	Internal error in fixing exchange rate	2
K0308	Receiver require correct KID	2
K0309	The field 'Currency amount' is not filled in correctly	2
K0310	The OCR reference is invalid	2
K0311	The payment cannot be deleted	2
K0313	Date of dispatch must be a banking day	2
K0314	To bankgironumber points to from-account	2
K0315	The currency entered does not exist	2
K0316	User has no access to Finnish Cash Management module	2
K0317	'Text reference to beneficiary' not possible for wage payment	2
K0318	The counter-currency does not exist	2
K0319	The payment type cannot be used with the selected From account	2
K0320	No. of char. in the field Sender's Reference must not be more than	2
K0321	Fill in the SWIFT address of receiving bank	2
K0322	Execution date must be next banking day or later	2
K0323	The SWIFT address of receiving bank is not active	2
K0324	Postgiro number must consist of 2 to 8 characters	2
K0325	Enter beneficiary's bank	2
K0326	Payment type 'internal' only avail. for transfer between own accounts	2
K0327	The SWIFT address of receiving bank does not exist	2
K0328	To-account must consist of 8 to 14 characters	2
K0329	OCR-reference must be numeric	2

Code	Description	Type
K0330	The field 'Costs' must be filled in with 1 or 2	2
K0331	Demo agreement - dispatch refused	2
K0332	Postgiro number must be max. 8 signs and without hyphen	2
K0333	The payment date cannot be earlier than the transmission date	2
K0334	The To account does not belong to the tax authorities	2
K0335	Dispatch date must be today's date or later	2
K0336	Dispatch date is changed	2
K0337	Transmission date must be no more than 90 days ahead	2
K0338	No. of char. in the field Beneficiary's Account must not be less than	2
K0339	Enter "OCR-ref.", "Invoice number" or "Mess. to beneficiary"	2
K0340	Currency code must be stated	2
K0341	Beneficiary's bank accepts only 2 lines in message to beneficiary	2
K0342	Message to beneficiary must not start with '-'	2
K0343	User has no access to the account	2
K0344	Only DKK transfer possible	2
K0345	Payment Id for card type 41 must have 10 digits	2
K0346	Beneficiary's name must not start with '-'	2
K0347	The bankgiro number does not exist	2
K0348	Unknown advice type	2
K0349	OCR reference invalid	2
K0350	Only 1 line must be used in the field 'Message to beneficiary'	2
K0351	Beneficiary Bank does not accept more than 28 characters text to beneficiary	2
K0352	The account is cancelled	2
K0353	The account number entered does not exist	2
K0354	'Letter to remit.' not possible for this payment	2
K0355	Execution date is more than 60 days old	2
K0356	Beneficiary require OCR	2
K0357	Amount must be minimum 10,000.00	2
K0358	There is no mandate for FROM account	2

Code	Description	Type
K0359	To-account access is restricted	2
K0360	The account is blocked	2
K0361	Postgiro number is not in postgiro-register	2
K0362	Error in postgiro number	2
K0363	Type of advice not filled in correctly	2
K0364	Mandate situation is incorrect	2
K0365	User has no access to the account	2
K0366	The account cannot be used	2
K0368	Beneficiaries name must be filled in	2
K0369	Payment to Beneficiary's bank cannot be exchanged	2
K0370	You cannot transfer from debit account	2
K0371	No. of char. in the field Beneficiary's Account must not be more than	2
K0372	The payment cannot be executed	2
K0374	Complete the "Message to beneficiary" field	2
K0375	The payment date must be today or later	2
K0376	Unable to delete credit transaction	2
K0377	The account number entered does not exist	2
K0378	There is an internal error in the rate fixing	2
K0379	Beneficiary's account does not match country code for beneficiary's	2
K0380	Payment limit exceeded with this payment.	2
K0381	Account no. entered is not correct IBAN	2
K0382	Receivers account no. is not correct IBAN	2
K0383	Enter either 'OCR-reference' or 'Message to beneficiary'	2
K0384	Urgent payment received after cut-off, make standard payment instead	2
K0385	Details not correct	2
K0386	REGON number empty or not numerical	2
K0387	The credit account is a ZUS account, use the ZUS format instead.	2
K0388	ZUS payment - The credit account is not a ZUS account	2
K0389	The "Costs" field must be filled in	2

Code	Description	Type
K0390	NIP no. modulus is not correct or blank	2
K0391	Do not make debit entries to the 'from-account' used	2
K0392	Rejected payment - make PLI instead	2
K0393	'From-bankgironumber' cannot be used	2
K0394	Fill in Country Code	2
K0395	No Bankgironumber in the agreement.	2
K0396	Enter 'Text ref. to beneficiary' or 'Message to beneficiary'	2
K0397	Information on recipient must not be filled out for Luxembourg	2
K0398	Tax Office account doesn't correspond to symbol of payment	2
K0399	The beneficiary's account is not a correct IBAN	2
K0400	The number of days from transmission to execution must be at most....	2
K0401	It is not possible to mix structured and unstructured advice notes	2
K0402	It is only possible to send 25 advice lines per payment	2
K0403	Text code 630, own produced Giro payment not supported	2
K0404	Unknown debet/credit code	2
K0405	KID reference field not filled in	2
K0406	From-account has more than one bankgironumber	2
K0407	Exchange not allowed - make a foreign payment instead	2
K0408	Textcode must be filled in	2
K0409	The number of days from transmission to execution must be at least.....	2
K0410	No valid recipients in the request	2
K0411	Beneficiary's bank is not correctly filled in	2
K0412	Customer number, Invoice number or Invoice date must be filled in	2
K0413	Fill in either 'Text ref. to beneficiary' or 'OCR ref.'	2
K0414	To and From account must be kept in the same currency	2
K0415	Beneficiary's account and BLZ code do not agree	2
K0416	To account number and SWIFT address do not agree.	2
K0418	Beneficiary's account and BLZ code do not agree.	2
K0419	To account number and SWIFT address do not agree.	2

Code	Description	Type
K0420	Fill in both Bank ID and Bank Code of receiving bank	2
K0422	SWIFT/BLZ no. must be filled in, as beneficiary's acc. isn't IBAN	2
K0423	From bankgironumber points to to-acc.	2
K0424	To-account cannot be used	2
K0427	Beneficiary's account cannot be used, as the BLZ code isn't numerical	2
K0428	Pass book supplied	2
K0429	Please enter 'Text to beneficiary' or 'Message to beneficiary'	2
K0430	Currency code must be stated	2
K0431	Do not fill in Separate Fee Account	2
K0432	Foreign cheque payments cannot be processed at present.	2
K0433	Currency exchange is not allowed for this payment type	2
K0434	The sort code entered does not exist	2
K0435	The field 'Category' must be filled in	2
K0436	Cross-boarder payment not allowed	2
K0437	Transfers cannot be made to the Account Number selected	2
K0438	Transfer can only be made in GBP or EUR	2
K0439	The currency GBP is not possible for the selected account	2
K0440	No relationship between Sender's account and BACS User ID	2
K0441	No relationship between Sender's account and EFTS User ID	2
K0442	Currency exchange is not allowed for this payment type	2
K0443	Beneficiary's account number does not exist	2
K0444	Beneficiaries country code must be filled in	2
K0445	The beneficiary-account must be own account	2
K0446	User has no access to Irish Cash Management module	2
K0447	The field "Counter value" is not filled in correctly	2
K0448	Invoice number must be filled in	2
K0449	Spot deals cannot be made in the currency chosen	2
K0450	A valid IBAN is required for country and currency mentioned	2
K0451	Do not fill in Message to Foreign Central Bank	2

Code	Description	Type
K0452	OCR reference field must only be filled in for Postgirot or Bankgirot	2
K0453	Total sum of invoices/credit notes must exceed 0	2
K0454	IBAN-account is not valid	2
K0455	The fee (beneficiary to pay) exceeds the transferred amount	2
K0456	Message to Beneficiary - do not fill in more than 2 lines	2
K0457	The currency of senders account and the payment must be the same	2
K0458	Hamburg account cannot be used in CMUO, use instead CMOO	2
K0459	The transaction date must be maximum 30 days ahead	2
K0460	Cheque cannot be sent to beneficiary	2
K0461	Reversed	2
K0462	Returned from other Bank	2
K0463	Invoice date is not valid	2
K0464	Only local currencies for composite debit	2
K0465	System failure. Transfer entered cannot be executed	2
K0466	Transfer can only be made in EUR	2
K0467	'Payment type' not valid	2
K0468	Beneficiary's name must be filled in	2
K0469	Entry kind and type must both be filled out	2
K0470	Fremdateret – statfrem (SKB)	3
K0471	Over limit	2
K0472	The entry type does not exist on the agreement	2
K0473	Messages from the bank (BANSTA)	2
K0474	Foreign currency amount must be larger than 0	2
K0475	Foreign NemKonto	2
K0476	No NemKonto found	2
K0477	A NemKonto payment may be postdated up to 3 banking days	2
K0478	NoAp2OvLim	3
K0479	Unknown paymenttype	2
K0480	Transfers cannot be made to the country selected	2

Code	Description	Type
K0481	Sort code does not exist.	2
K0482	Dispatch date must be numeric	2
K0483	The payment has been incorrectly validated (contact Customer service)	2
K0484	The amount must be greater than 0	2
K0485	Fill in at least 1 line in Message to beneficiary	2
K0486	Costs option 'Beneficiary pays' is not allowed for this payment	2
K0487	Costs option 'Sender pays' is not allowed for this payment	2
K0488	Debit-credit-code must be filled in with D, C or -	2
K0489	Payment rejected because of error in batch (Telepay)	2
K0490	Payment rejected because of error in file (Telepay)	2
K0491	User has no access to Polish Cash Management module	2
K0492	The currency is not allowed for this payment type	2
K0493	IBAN and SWIFT address do match	2
K0494	To account must be filled in	2
K0495	Fill in Beneficiary's text ref., OCR ref. or Mess. to Beneficiary	2
K0496	The "Settlement type" field must be filled in with A, E, T, K or L	2
K0497	Only local currencies. Use foreign payment	2
K0498	Debit acc. wages does not exist	2
K0499	The selected transfer type cannot be used.	2
K0500	Payment type cannot be used because of to-account restriction	2
K0501	The product's time limit has been exceeded.	2
K0502	Error in beneficiary's reg. no. or account no.	2
K0503	The account number entered does not exist	2
K0504	Payee Sort code/account number not known	2
K0505	Payee Sort Code is unable to receive Faster Payments. Try BACS/CHAPS.	2
K0506	Amount exceeds Faster Payment limit. Try BACS or CHAPS.	2
K0507	The payment failed	2
K0508	Customer number does not exist	2
K0509	Extension ID does not exist	2
K0510	Advice not possible for wage-payment	2
K0511	Exchange required - Max. 40 characters in 'Message to beneficiary'	2
K0512	Fill in all 4 lines in Message to beneficiary	2
K0513	Fill in at least 2 lines in Message to beneficiary	2
K0514	An agreed rate cannot be used for a cheque	2

Code	Description	Type
K0515	DeleteOvLim	2
K0516	Selected sender's account type does not allow an unarranged overdraft	2
K0517	The KID reference is incorrect.	2
K0518	Text reference not possible with Payment in cash	2
K0520	Extension ID does not exist	2
K0521	The account is being closed	2
K0522	Fill in at least 2 lines in Beneficiary's address.	2
K0523	Erroneous account number	2
K0524	Payment type incorrectly filled in	2
K0525	Rejected payment - make a conversion and send PLI payment to clearing	2
K0526	The field "Letter to beneficiary" must be filled in with J	2
K0527	Error in a message specification record	2
K0528	Beneficiary's account number not found - please check	2
K0530	Beneficiary's bank does not accept transfer. Use 'Transfer abroad'	2
K0531	NoAcApOvLi	2
K0532	Beneficiary account would like the reference to be filled in	2
K0533	Please specify service code in the file	2
K0534	IBAN account number invalid	2
K0535	Payee account closed	2
K0536	Reason for return not specified - contact Payee	2
K0537	Invoice date must be YYMMDD or YYYYMMDD	2
K0538	IBAN account number contains invalid characters	2
K0540	Please enter a purpose code	2
K0541	The selected purpose code is incorrect	2
K0543	NoAp1OvLim	3
K0544	The currency entered is suspended	2
K0545	Tax message is not valid	2
K0547	Sortcode not FPS registered. Try CHAPS - higher fees apply	2
K0548	Payment exceeds FPS spending limit. Try CHAPS - higher fees apply	2
K0550	NoAccOvLim	3
K0551	Sortcode not FPS/CHAPS registered contact your Branch or A/c Manager	2
K0552	Date must be a banking day	2
K0553	Invalid date	2
K0554	Only one Norwegian paym. type in each transmission in multiple debit	2

Code	Description	Type
K0555	Please specify BACS User ID for payment	2
K0556	Only 4*35 characters possible for EUR payments	2
K0557	'Letter to beneficiary' not possible for EUR payments	2
K0558	EITHER fill in 'Message to beneficiary' OR 'Text on acc.statement'	2
K0559	'Document reference' not allowed for EUR payments	2
K0560	'Sender ID' not allowed for EUR payments	2
K0561	Error in sub-specifications	2
K0562	Fill in Message to Foreign Central Bank	2
K0563	HMRC RTI information invalid	2
K0564	Beneficiary's bank must not start with '-'	2
K0565	Payment over FPS spending limit - contact your Branch or A/c Manager	2
K0566	The transaction date is older than 5 days, please provide valid date.	2
K0567	Cross border payments cannot be part of a bulk debit.	2
K0568	Field "Letter to beneficiary" must be filled in with N, I or E	2
K0569	The transmission date is older than 5 days, please provide valid date.	2
K0570	Declaration number is blank or not correct	2
K0571	Tax reference is not valid	2
K0572	Period is blank or not correct	2
K0573	Payment rejected because of sigill error in batch (Telepay)	2
K0574	REGON number is blank or not correct	2
K0575	Beneficiary's account number contains spaces	2
K0576	SWIFT address does not correspond to IBAN account	2
K0578	The field 'To' must be filled in	2
K0579	Unknown ID type	2
K0580	IBAN and BIC/SWIFT do not match in terms of beneficiary bank country	2
K0581	Maximum length of the field Message to Beneficiary is	2
K0582	The payment type can only be used by RGK	2
K0583	Equivalent value not allowed for Nat.bank trf	2
K0584	Payment type cannot be part of bulk debit	2
K0585	IBAN account is mandatory for transfers within the SEPA area	2
K0586	Rate agreement must not be filled out with this rate.	2
K0587	Payment Type does not exist	2
K0588	Express payments may not exceed DKK 500,000.	2
K0589	Express payments can only be executed on today's date	2

Code	Description	Type
K0590	Express transfers cannot be created at the moment	2
K0591	Beneficiary bank cannot receive express transfers	2
K0592	Creditor reference can only be used for payments in DKK	2
K0593	Please key in the account number in IBAN format.	2
K0594	Same Day Domestic payments can only be made to banks in Ireland	2
K0595	Exchange required. Use "Transfer abroad".	2
K0596	The credit account is a tax account, so use the tax form instead.	2
K0597	PESEL number is blank or not correct	2
K0598	Credit notes are not accepted	2
K0599	From October 1st 2015, PlusGiro depletion is no longer available	2
K0600	Payment mode/channel is not allowed	2
K0601	Please use PLN for this payment type	2
K0602	Transfer cannot be executed due to exchange	2
K0603	This account cannot be used for transfer abroad	2
K0604	This account cannot be used for foreign cheques	2
K0609	Returned - Incorrect Account Number	2
K0610	Returned - Closed Account Number	2
K0611	Returned - Blocked Account	2
K0612	Returned - Transaction forbidden	2
K0613	Returned - Invalid Bank Operation Code	2
K0614	Returned - Missing Creditor Address	2
K0615	Returned - Duplication	2
K0616	Returned - Following Cancellation Request	2
K0617	Returned - End customer deceased	2
K0618	Returned - Not specified reason customer generated	2
K0619	Returned - Not specified reason agent generated.	2
K0620	Returned - Bank Identifier Incorrect	2
K0621	Returned - Missing Debtor account or identification	2
K0622	Returned - Missing Debtor Name or address	2
K0623	Returned - Missing creditor name or address	2
K0624	Returned - Regulatory reason	2
K0625	Rejected in clearing - Not Allowed Amount	2
K0626	Rejected in clearing - Used in PCF file	2
K0627	Rejected in clearing - Invalid Date	2

Code	Description	Type
K0628	Rejected in clearing - Settlement Failed	2
K0629	Rejected in clearing - Unknown BIC	2
K0630	Rejected in clearing - CT settled/cancelled. Recall request	2
K0631	Rejected in clearing - Invalid IBAN format	2
K0632	Rejected in clearing - Unsupported XML field	2
K0633	Rejected in clearing - Invalid data format	2
K0634	Rejected in clearing - Invalid country code	2
K0635	Rejected in clearing - Invalid original transaction status	2
K0636	Rejected in clearing - Invalid original transaction status	2
K0637	Rejected in clearing - Original Amount mismatch	2
K0638	Rejected in clearing - Only SEPA core fields are allowed	2
K0639	Rejected in clearing - Invalid Settlement Cycle	2
K0640	Rejected in clearing - Expired Time limit for PCR	2
K0641	Rejected in clearing - Inconsistent Instructing Agent	2
K0642	Rejected in clearing - Invalid use of a Technical BIC	2
K0643	Rejected in clearing - Not allowed in SEPACOM	2
K0644	It is not possible to issue Danish cheques dated after 31 Oct. 2016.	2
K0645	You cannot use MobilePay Payout for bulk debits	2
K0646	MobilePay Payout failed. Sender does not have MobilePay	2
K0647	MobilePay Payout failed. Contact receiver for other payment method	2
K0648	MobilePay Payout cannot be completed (error with payment)	2
K0649	The mobile number is incorrect	2
K0650	The limit for MobilePay Payout has been exceeded	2
K0651	Beneficiary does not have a MobilePay agreement	2
K0652	There is a discrepancy between mobile number and name	2
K0653	The payment type cannot be used by RGK	2
K0654	Text on account statement not possible. Use message to beneficiary	2
K0655	Service not valid for this customer	2
K0656	Only SEK is allowed for this payment type.	2
K0657	Do not make debit entries to the 'from-account' used	2
K0658	Cross border payments must be in EUR	2
K0659	1169: Reason for return not specified - contact Payee	2
K0660	Not allowed to create ZUS payment with value date after 31.12.2017.	2
K0661	Cross-border payment is not allowed	2

Code	Description	Type
K0662	Incorrect Identification number	2
K0663	Not possible to create Swedish payment in EUR - Use Transfer abroad	2
K0664	Beneficiary's name contains invalid characters.	2
K0667	Number of Beneficiaries must be less than 10 million	2
K0668	User has no access to Estonian Cash Management module	2
K0669	User has no access to Latvian Cash Management module	2
K0670	User has no access to Lithuanian Cash Management module	2
K0671	Reference or Message to Beneficiary must be filled in	2
K0672	Bulk payments not possible for Baltic Payments	2
K0673	Document number must be filled in	2
K0674	Reference no. + Message to beneficiary cannot exceed 130 char.	2
K0675	Please enter Statistic code	2
K0676	Statistic code not valid	2
K0677	Payment only allowed in EUR. Use "Transfer abroad" screen.	2
K0678	Urgent payment can be only done within same country	2
K0679	From-account do not exist in given currency	2
K0680	Cheque cannot be created from a Baltic account	2
K0681	Bundling agreement for foreign payments required	2
K0682	INN number should be stated in payments to Russia	2
K0683	INN number invalid. Must start with 'INN' and contain 10/12 digits	2
K0684	KPP number invalid. Must start with 'KPP' and contain 9 digits	2
K0685	VO code is invalid. Correct format is '(VO12345)'	2
K0686	BIK invalid. Correct format //RU123456789.12345678901234567890	2
K0687	Last 3 digits in RU and account no. Should be the same	2
K0688	Bank name must be filled in	2
K0689	Currency conversion not possible, choose account in payment currency	2
K0690	Fill in at least 2 lines in Beneficiary's address.	2
K0691	Split payment can be created from 1st July	2
K0692	VAT account not found	2
K0693	Please enter valid VAT format	2
K0694	VAT Amount can not be greater than transaction amount	2
K0695	Payee Reference reqd (eg, roll no, card no, customer ref)	2
K0696	The value of TXT cannot be blank	2
K0697	Please enter valid VAT Amount format - (10n,2n)	2

Code	Description	Type
K0698	Please use Split Payment - Internal for "Przekazanie w^asne"	2
K0699	The VAT Amount must be greater than 0	2
K0700	Structured report is not filled out	2
K0701	The value of IDC cannot be blank	2
K0702	Bank cannot be found from the IBAN. Please use "Transfer abroad".	2
K0703	Identification of obligation is blank or not correct	2
K0704	Error in VAT Amount	2
K0705	The value of INV cannot be blank	2
K0706	Earliest date of disposal can be after two banking days.	2
K0707	Insufficient authority	2
K0708	MobilePay PayOut failed. The service is no longer available	2
K0709	Payee Bank advises a/c does not allow funds to be credited	2
K0710	'.' Cannot be used in VAT Amount	2
K0711	Too many text lines for beneficiary	2
K0712	IBAN is mandatory. You can enter	2
K0713	It is not possible to initiate SEPA Instant payment from this account	2
K0714	Payment cannot be sent through SEPA Instant	2
K0715	SEPA Instant is not available	2
K0716	Debtor closed for SEPA Instant	2
K0717	Creditor closed for SEPA Instant	2
K0718	Channel not open for SEPA Instant	2
K0719	Sender BIC not supported in SEPA Instant	2
K0720	The beneficiaries bank does not support SEPA Instant	2
K0721	The amount is higher than allowed within SEPA instant	2
K0722	Returned from clearing - Timeout at the beneficiaries bank	2
K0723	Returned from clearing - Timeout at Intermediate bank	2
K0724	Returned from clearing - Agent is not available	2
K0725	Returned from clearing - beneficiaries bank is not available	2
K0726	Returned from clearing - cancelled due to error at beneficiaries bank	2
K0727	Returned from clearing - cancelled due to error at Intermediate bank	2
K0728	Returned from clearing - Technical Problem	2
K0729	Returned from clearing - Invalid cut-off time	2
K0730	Error in payment record	2
K0731	With this transfer only 18 characters are available in the 1st line.	2

Code	Description	Type
K0732	Fill in either SWIFT address or name of beneficiary's bank	2
K0736	INV value cannot be more than 35 characters	2
K0737	Invalid Creditor reference.	2
K0738	Payment to ZUS - make Account transfer - External instead	2
K0739	TXT value too long	2
K0740	Faster Payments is available in GBP only.	2
K0741	No. of char. in the field Payment Category must not be less than	2
K0742	The beneficiary account should be more than 10 digits	2
K0743	Check IDC format and value	2
K0744	Check INV format and value	2
K0745	Payment can not be refunded as it is not an incoming payment	2
K0746	The transaction cannot be refunded	2
K0747	Extra text must not exceed 70 characters.	2
K0748	The bankgiro number does not exist	2
K0749	Text to beneficiary should be: LÖN, PENSION or STUDSTÖD	2
K0750	'From-account' && does not exist	2
K0751	Amount is not matching the sum of invoices & credit notes in payment	2
K0752	IDC value cannot be more than 14 charecters	2
K0753	Amount exceeds BACS Payment limit 20 Million.	2
K0754	No. of char. in the field Payment Category must not be less than	2
K0755	The beneficiary account should be more than 10 digits	2
K0756	Check IDC format and value	2
K0757	Check INV format and value	2
K0758	Payment can not be refunded as it is not an incoming payment	2