

Status message of payments sent to the bank in comma separated format (BANSTA)

Version	Date	Change
1	2013-10-07	Change log added
2	2015-01-30	End-to-end reference added in field 6
3	2022-09-15	Business Online is changed to District and Business PC is deleted Field 14 changed to Not used and existing description is deleted. (Field ID (Used by Business PC))

This format describes the layout of messages containing information of the payments sent through file or created in District.

In the format field AN means Alphanumeric and N means Numeric

A single debit can contain one or more credits. The debit is drawn on the sending account and the credits are credited one or more credit accounts, the credit accounts can be in other banks.

The status of the technical debitreference concerns all credits in a payment created from sending (debit) account.

The status of the technical creditreference only concerns the one technical creditreference described in field 6, unless status in field 7 is '2', meaning that the full debit-transaction with technical debitreference from field 5 is rejected.

Field no.	Field code	No. of chars	Format	Description
1	Type of message	8	AN	Always 'KOMMAMFB'
2	Message Id	35	AN	Unique identification of this message.
3	Creation date	12	AN	The time the message was created Format CCYYMMDDHHMM
4	Message ID of payment file	35	AN	The ID of the payment instruction file owning the payments in the message, may be blank if the BANSTA is a manual order, not created on basis of an incoming payment file.
5	Technical debit-reference of the payment	35	AN	The technical debitreference of the debit, that was given in the incoming file.
6	Technical credit-reference of the payment	35	AN	The technical creditreference/End-to-end reference of the credit, that was given in the incoming file.
7	Status	6	AN	Status of the transaction 2 = debit rejected AK = credit rejected 3 or ST = status update, occurs when a payment changes status to another not rejected state. For example if a payment is authorized.
8	Status: date and time	26	AN	Timestamp of status change (format fx CCYY-MM-DD-HH.MM.SS.Microseconds) Microseconds are 6 digits.
9	Status code	6	AN	K + 4 digits i.e.: "K1234"
10	Status text	70	AN	Reason of rejection, Textual description of the status code in the language of the ISO-code given in field 11
11	Language Code	2	AN	ISO 639-1 code of the text in field 10 controlled by the users language code
12	Status text	70	AN	Reason of rejection, Textual description of the status code in the language of the ISO-code given in field 13
13	Language Code	2	AN	ISO 639-1 code of the text in field 12 (always EN)
14	Not used			Not used