

## Foreign transfers from Germany - Business Online

### Change log

Version	Date	Change
1	2013-10-07	Change log added

*Note:* Unlike our other foreign comma separated file formats this format does not support the payment type 'Foreign cheque'.

This document describes how to construct files with comma-separated payment records.

The file must contain one line for each payment. The fields must start and finish with quotation marks (") and the fields must be separated by a comma (.). You must not use quotation marks in the individual fields.

Each field has no fixed length, which means that you do not have to add spaces or zeros in front or behind the content in a field. In the field description, a (maximum) length is described for each field.

If a field is mandatory, you must always fill it out. A field that has not yet been filled out will be indicated with two quotation marks ("). When all subsequent fields are empty, you can leave out the rest of the fields.

Field no.	Field code	No. of char.	Format	Mandatory	Description
1	Command	8	A	Yes	Command for creating payment: CMUODE.
2	From account	10/22	A	Yes	From account in Danske Bank, Hamburg. 10 digit bank account number or IBAN.
3	To account	35	A	Conditional	Account number in foreign or local (for transfers in currencies other than EUR) bank. Use IBAN on cross border payments to countries where IBAN is a condition to avoid increased fee.
4	Currency	3	N	Yes	ISO currency code of transfer currency
5	Amount	15	N	Yes	Amount Amount must be less than 10 billion. Max. 2 decimals. Field length includes decimal sign, point or comma. Thousand separators may not be used..
6	Not used				Field is not used. Specify as blank (").

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Field no.	Field code	No. of char.	Format	Mandatory	Description
7	Date	8	N	Conditional	Transaction date in format: DDMMYY or DDMMYYYY The date may be up to 365 days ahead and earliest today's date. If the field is left blank, the payment will be effected as soon as possible.
8	Transfer type	1	N	Yes	'1' = Ordinary transfer '2' = May <i>not</i> be used '3' = Express transfer '4' = May <i>not</i> be used '5' = Group transfer
9-12	Name and address	4 x 35	A	Yes	Name and address of beneficiary. Line 1 <i>must</i> be filled in.
13-16	Name and address of beneficiary's bank	4 x 35	A	No	Name and address of beneficiary's bank. If correct SWIFT/BIC address (field 51) and possibly Bank code/ID (field 52-53) are filled in, this field need not be filled in.
17	Costs	1	N	Yes	Division of costs: '1' = Costs in Germany paid by sender – costs abroad paid by beneficiary '2' = All costs paid by sender '3' = All costs paid by beneficiary
18-21	Message to beneficiary	4 x 35	A	No	Message to beneficiary for payment identification.
22-38	Not used				Fields are not used. Specify as blank (""). Separate with comma.
39	Text reference to sender	20	Alph- num.	No	Sender's own reference.  Is only visible in Business Online and does not appear on sender's account statement.

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Field no.	Field code	No. of char.	Format	Mandatory	Description
40-50	Not used				Fields are not used. Specify as blank (""). Separate with comma.
51	BIC/SWIFT address	11	A	Yes	BIC/SWIFT address 8 or 11 characters A correct BIC/SWIFT address is among other things a condition for achieving lowest possible costs on the transfer.
52	Bank code	2	A	No	Bank code for beneficiary's bank: 'AT' = Bankleitzahl (Austria) 'AU' = Australian Bank State Branch (Australia) 'BL' = Bankleitzahl (Germany) 'CC' = Canadian payment association (Canada) 'CH' = CHIPS code (UID no.) (USA) 'CP' = CHIPS participant id (USA) 'FW' = FEDWIRE (ABA no.) (USA) 'SC' = Sort code (Great Britain /Ireland) 'SW' = Swiss Clearing Code (Switzerland)
53	Bank ID	9	N	Conditional	Bank ID <i>must</i> be filled in when Bank code in field 52 is filled in: Bankleitzahl (Austria): 5 digits Australian Bank State Branch (Australia): 6 digits Bankleitzahl (Germany): 8 digits Canadian payment association (Canada): 9 digits CHIPS code (UID no.) (USA): 6 digits CHIPS participant id (USA): 4 digits FEDWIRE (ABA no.) (USA): 9 digits Sort code (Great Britain /Ireland): 6 digits Swiss Clearing Code (Switzerland): 5 digits
54	Not used				Field is not used. Specify as blank ("").

Format:

A = Alpha-numerical

N = Numerical