

Danske Bank
Supported Payment Types and Examples

Multiple Payment Order Message
(EDIFACT D.96A - PAYMUL)

Change log

Version	Author	Date	Change
1	Danske Bank	2011-10-20	<p>Added Changelog</p> <p>Added Central Bank reporting examples for payment types</p> <ul style="list-style-type: none"> • SE Account transfer with advice • SE Salary • SE Bankgirot transfer with long advice • SE Bankgirot transfer with OCR-reference • SE Bankgirot transfer with text reference
1	Danske Bank	2011-12-02	<p>Removed/added the examples for GB</p> <ul style="list-style-type: none"> • Account transfer external removed • BACS payment added • Updated field names in English payment types.
1	Danske Bank	2012-08-22	<p>Added example for NO Account transfer with sub-specifications OCR-reference (KID-payment) and/or structured information.</p> <p>Removed US-payment types: American account transfer (CHIPS and Fedwire), American account transfer (ACH) and American account transfer (internal)</p>
1	Danske Bank	2012-11-07	<p>Added information about the use of EUR in Danish account transfers, valid from 2012-11-18</p>
1	Danske Bank	2013-04-18	<p>Added Business Online limitations for Polish payments.</p>

Version	Author	Date	Change
		2013-07-03	<p>In 2013 there will be some changes in the clearing of Danish account transfers.</p> <p>18th August 2013: Transfer with ‘Immediate advice/Letter to beneficiary’ (ULA) will be phased out.</p> <p>6th November 2013: Introduction of two new types of Danish account transfers:</p> <ul style="list-style-type: none"> • ‘Standard transfer’ (night clearing) (UUA) • ‘Same-day transfer’ (day clearing) (DK1) <p>When sending Danish account transfers to Danske Bank you will only have to decide whether it should be processed in the day clearing or the night clearing. You no longer need to inform the bank about the type of remittance information used (short advice (SG11 REF 1153 and 1154) and/or long advice (SG16 FTX C108 4440)).</p> <p>If you continue to use transfer with short-form advise (UKA) or transfer with immediate advice/letter to beneficiary (ULA) after November 2013, the bank will <i>not reject</i> the payment but simply send the advice(s) to beneficiary in a ‘Standard transfer’ or ‘Same day transfer’.</p> <p>Changes: Added same-day transfer (DK1) and removed transfer with immediate advice/letter send to beneficiary (ULA) and transfer with short-form advise (UKA)</p>

Version	Author	Date	Change
2	Danske Bank	2014-10-27	<p>21st November 2014: Introduction of a new Danish account transfer:</p> <ul style="list-style-type: none"> • ‘Express transfer’ (DK2) and the option to use RF Creditor reference and End-to-end reference in Danish account transfers. <p>Changes:</p> <ul style="list-style-type: none"> • Added RF Creditor reference and End-to-end reference in Danish account transfer standard and Same-day examples • Added DK Express transfer with RF Creditor reference and advice under examples
2.1	Danske Bank	2016-11-13	<p>Introduction of MobilePay Payout in Denmark.</p> <p>Support for Danish Cheques removed.</p>
2.2	Danske Bank	2016-12-15	Support for German domestic cheque removed.
2.3	Danske Bank	2018-02-14	Support for Polish ZUS Payments removed.
2.4	Danske Bank	2022-02-07	<p>Added examples for Nordic Credit Transfer and Nordic Salary that can be used when P27 is live.</p> <p>Support for Foreign cheque to be collected in a Danske Bank branch in Denmark is removed.</p> <p>Support for German payments is removed</p>
2.5	Danske Bank	2023-04-19	Updated with fictive account numbers and customer names in examples
2.6	Danske Bank	2023-12-15	Examples for Nordic Credit Transfer and Nordic Salary are removed

Introduction

This document contains a description and examples, of the individual payment types, which can be exchanged in EDIFACT (PAYMUL version 96.A) with Danske Bank.

For every payment type there is a specific description of which segments are used with codes, qualifiers etc. In most cases this data is obligatory and therefore necessary for carrying out the payment.

In the examples, for the sake of clarity there is one segment per line. In reality, a message is sent as a long string.

Please refer to the Change log at the top of this document for latest changes

Sender advice

A common feature of all payment types is that it is possible to order a sender advice in the form of debit advice (DEBMUL) and/or about rejected (not carried out) payments (BANSTA). The technical references are returned in the sender advice. Alternatively you can order a written message to the sender.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Sender advice	BGM 4343 or SG4 LIN 1229	AB, AA1, AA2, AF1, AF2 or X1 AF1, AF2 or X1
Technical debit reference	SG4 RFF 1153 SG4 RFF 1154	CR2 <i>Technical reference</i>
Technical credit reference	SG11 RFF 1153 SG11 RFF 1154	CR3 <i>Technical reference or End-to-end reference</i>
Message to sender	SG8 INP C849 C522 SG8 FTX C108 4440	OR:PL 1:4 <i>text</i>

Examples

DK Standard transfer with advice.....	8
DK Standard transfer with RF Creditor reference.....	10
DK Same-day transfer with RF Creditor reference or advice	12
DK Express transfer with RF Creditor reference or advice	15
DK Inpayment form (04, 15, 71).....	18
DK Inpayment form (75).....	20
DK Inpayment form (73).....	22
DK Salary	24
DK Foreign transfer.....	26
DK Foreign cheque	29
DK Default payment	31
SE Account transfer with advice	34
SE Salary	36
SE Cash payment.....	38
SE Bankgirot transfer with long advice.....	40
SE Bankgirot transfer with OCR-reference.....	42
SE Bankgirot transfer with text reference	44
SE PlusGiro transfer with long advice.....	46
SE PlusGiro transfer with OCR-reference.....	48
SE PlusGiro transfer with text reference.....	50
SE PlusGiro sweeping transfer.....	52
SE Foreign transfer	53
SE Foreign cheque.....	56
NO Wages	58
NO Account transfer.....	60
NO Account transfer with advice.....	62
NO Account transfer with OCR-reference (KID-payment).....	64
NO Account transfer with sub-specifications.....	66
NO Cash payment.....	68
NO Foreign transfer.....	70
NO Foreign cheque	73
FI Account transfer with OCR-reference	76
FI Account transfer with structured advice.....	78
FI Account transfer with message.....	80
FI Account transfer with OCR-reference and advice.....	82
FI Salary.....	84
FI Foreign cheque.....	86
FI Foreign transfer.....	88
GB English Account transfer - Faster Payment	91
GB English Account transfer - CHAPS.....	93
GB English Account transfer - Internal.....	95
GB English BACS Payment.....	97
GB Foreign cheque	101
PL Polish payments in general	103
PL Polish account transfer, standard.....	103

PL Polish account transfer, express 105
PL Polish account transfer, US (tax)..... 107
Transfer from account abroad 109

DK Standard transfer with advice

Domestic Danish standard transfer with advice on account statement (up to 41 lines of 35 characters to creditor). Transfers of currency amounts can be made between accounts in Danske Bank, where the from-account and to-account are in the same currency. EUR can be transferred from an account in EUR to any other Danish bank, but the transfer can only contain 4 text lines and cannot contain receiver reference, document reference, End-to-end reference or customer number with receiver.

The payment is cleared during the night and will be on receivers account the following banking day.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	IBB UUA
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>amount</i>
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver reference	SG11 RFF 1153 SG11 RFF 1154	CR <i>Reference</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>

Further functionality:

Data element	UN/EDIFACT Segment/Element	Code/Book value
Alternative address	SG13 NAD 3035	5
	SG13 NAD C080	<i>name and address</i>
Document reference	SG11 RFF 1153	3
	SG11 RFF 1154	<i>reference</i>
Customer number with receiver	SG13 NAD C082 1131	KUN
	SG13 NAD C082 3039	<i>identification</i>

PAYMUL example with advice

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B30++AF2'
 DTM+137:19990414:102'
 LIN+1'
 DTM+203:19990415:102'
 RFF+CR2:B30-1#19990414164857'
 RFF+AXX:Payment 2'
 BUS++DO'
 MOA+9:102:DKK'
 FII+OR+3258999999'
 SEQ++1'
 MOA+9:102:DKK'
 RFF+CR3:End-to-end reference'
 RFF+CR:Text to receiver'
 RFF+3:Document reference'
 PAI+::IBB:::UUA'
 FII+BF+36273258888888'
 NAD+BE+Sender identification:KUN'
 NAD+5+++Alternative sender name+Street name+Frederiksberg++2000'
 PRC+11'
 FTX+PMD+++Text to receiver Invoice no. Discount amount:0097372 0,00 100,00
 0097374 0,00 200,00:0097377 0,00 300,00'
 GIS+37'
 UNT+23+1'

DK Standard transfer with RF Creditor reference

Domestic Danish standard transfer with RF Creditor reference on account statement. Any other receiver reference, message to receiver, document reference or customer number with receiver are not allowed.

The transfer can only be made in DKK.

The payment is cleared during the night and will be on receivers account the following banking day.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	IBB UUA
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>amount</i>
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver reference	SG11 RFF 1153 SG11 RFF 1154	CR <i>Reference e.g. RF Creditor reference</i>

PAYMUL example with RF Creditor reference

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B30++AF2'
DTM+137:19990414:102'
LIN+1'
DTM+203:19990415:102'
RFF+CR2:B30-1#19990414164857'
RFF+AXX:Payment 2'
BUS++DO'
MOA+9:102:DKK'

```

FII+OR+3258999999'
SEQ++1'
MOA+9:102:DKK'
RFF+CR3:End-to-end reference'
RFF+CR: RF960000000160066247'
PAI+::IBB::UUA'
FII+BF+36273258888888'
NAD+5+++Alternative sender name+Street name+Frederiksberg++2000'
UNT+18+1'

DK Same-day transfer with RF Creditor reference or advice

Domestic Danish same-day transfer with RF Creditor reference or advice on account statement (up to 41 lines of 35 characters to creditor). For RF Creditor reference any other receiver reference, message to receiver, document reference or customer number with receiver are not allowed. The transfer can only be made in DKK. The payment is cleared during the day and will be on receivers account the same day.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	IBB DK1
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>Reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>Amount</i>
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver reference	SG11 RFF 1153 SG11 RFF 1154	CR <i>Reference e.g. RF Creditor reference</i>
Message to receiver	SG16 FTX C108 4440	<i>Text</i>

Further functionality:

Data element	UN/EDIFACT Segment/Element	Code/Book value
Alternative address	SG13 NAD 3035	5
	SG13 NAD C080	<i>name and address</i>
Document reference	SG11 RFF 1153	3
	SG11 RFF 1154	<i>Reference</i>
Customer number with receiver	SG13 NAD C082 1131	KUN
	SG13 NAD C082 3039	<i>Identification</i>

PAYMUL example with advice

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B30++AF2'
 DTM+137:19990414:102'
 LIN+1'
 DTM+203:19990415:102'
 RFF+CR2:B30-1#19990414164857'
 RFF+AXX:Payment 2'
 BUS++DO'
 MOA+9:102:DKK'
 FII+OR+3258999999'
 SEQ++1'
 MOA+9:102:DKK'
 RFF+CR3:End-to-end reference'
 RFF+CR:Text to receiver'
 RFF+3:Document reference'
 PAI+::IBB::DK1'
 FII+BF+36273258888888'
 NAD+BE+Sender identification:KUN'
 NAD+5+++Alternative sender name+Street name+Frederiksberg++2000'
 PRC+11'
 FTX+PMD+++Text to receiver Invoice no. Discount amount:0097372 0,00 100,00
 0097374 0,00 200,00:0097377 0,00 300,00'
 GIS+37'
 UNT+23+1'

PAYMUL example with RF Creditor reference

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B30++AF2'
 DTM+137:19990414:102'
 LIN+1'
 DTM+203:19990415:102'
 RFF+CR2:B30-1#19990414164857'
 RFF+AXX:Payment 2'
 BUS++DO'
 MOA+9:102:DKK'
 FII+OR+3258999999'
 SEQ++1'
 MOA+9:102:DKK'
 RFF+CR3:End-to-end reference'
 RFF+CR: RF960000000160066247'
 PAI+::IBB::DK1'
 FII+BF+36273258888888'
 NAD+5+++Alternative sender name+Street name+Frederiksberg++2000'
 UNT+18+1'

DK Express transfer with RF Creditor reference or advice

Domestic Danish express transfer with RF Creditor reference or advice on account statement (up to 41 lines of 35 characters to creditor). For RF Creditor reference any other receiver reference, message to receiver, document reference or customer number with receiver are not allowed. The transfer can only be made in DKK. The payment is real time cleared.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	IBB DK2
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>Reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>Amount</i>
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver reference	SG11 RFF 1153 SG11 RFF 1154	CR <i>Reference e.g. RF Creditor reference</i>
Message to receiver	SG16 FTX C108 4440	<i>Text</i>

Further functionality:

Data element	UN/EDIFACT Segment/Element	Code/Book value
Alternative address	SG13 NAD 3035	5
	SG13 NAD C080	<i>name and address</i>
Document reference	SG11 RFF 1153	3
	SG11 RFF 1154	<i>Reference</i>
Customer number with receiver	SG13 NAD C082 1131	KUN
	SG13 NAD C082 3039	<i>Identification</i>

PAYMUL example with advice

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B30++AF2'
 DTM+137:19990414:102'
 LIN+1'
 DTM+203:19990415:102'
 RFF+CR2:B30-1#19990414164857'
 RFF+AXX:Payment 1'
 BUS++DO'
 MOA+9:102:DKK'
 FII+OR+3258999999'
 SEQ++1'
 MOA+9:102:DKK'
 RFF+CR3:End-to-end reference'
 RFF+CR:text to receiver'
 PAI+::IBB::DK2'
 FII+BF+36273258888888'
 NAD+5+++Alternative sender name+Street name+Frederiksberg++2000'
 PRC+11'
 FTX+PMD+++Text to receiver Invoice no. Discount amount:0097372 0,00 100,00
 0097374 0,00 200,00:0097377 0,00 300,00'
 GIS+37'
 UNT+22+1'

PAYMUL example with Creditor reference

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B30++AF2'
DTM+137:19990414:102'
LIN+1'
DTM+203:19990415:102'
RFF+CR2:B30-1#19990414164857'
RFF+AXX:Payment 1'
BUS++DO'
MOA+9:102:DKK'
FII+OR+3258999999'
SEQ++1'
MOA+9:102:DKK'
RFF+CR3:End-to-end reference'
RFF+CR:RF960000000160066247'
PAI+::IBB::DK2'
FII+BF+36273258888888'
NAD+5+++Alternative sender name+Street name+Frederiksberg++2000'
UNT+18+1'

DK Inpayment form (04, 15, 71)

Joint inpayment form and giro inpayment form with debtor identification.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461	IBK
Form type code	SG11 PAI 4435	A04, A15 or A71
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>amount</i>
Debtor identification	SG11 RFF 1153 SG11 RFF 1154	CR <i>reference</i>
Creditor number	SG13 NAD 3035 SG13 NAD C082 3039 SG13 NAD C082 1131	BE <i>creditor number</i> KRE

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B30++AF2'
DTM+137:19990414:102'
LIN+1'
DTM+203:19990415:102'
RFF+CR2:B30-1#19990414164857'
RFF+AXX:Payment 4'
BUS++DO'
MOA+9:104:DKK'

```

FII+OR+3258999999'
SEQ++1'
MOA+9:104:DKK'
RFF+CR3:B30-1#19990414164857'
RFF+CR:008236373737236'
PAI+::IBK:::A71'
NAD+BE+28736237:KRE'
UNT+17+1'

DK Inpayment form (75)

Joint inpayment form with debtor identification and message to receiver.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461	IBK
Form type code	SG11 PAI 4435	A75
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>amount</i>
Debtor identification	SG11 RFF 1153 SG11 RFF 1154	CR <i>reference</i>
Creditor number	SG13 NAD 3035 SG13 NAD C082 3039 SG13 NAD C082 1131	BE <i>creditor number</i> KRE
Message to receiver	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B30+++AF2'
DTM+137:19990414:102'
LIN+1'
DTM+203:19990415:102'
RFF+CR2:B30-1#19990414164857'
RFF+AXX:Payment 5'

```

BUS++DO'
MOA+9:105:DKK'
FII+OR+3258999999'
SEQ++1'
MOA+9:105:DKK'
RFF+CR3:B30-1#19990414164857'
RFF+CR:0000364736453421'
PAI+::IBK:::A75'
NAD+BE+74536243:KRE'
PRC+11'
FTX+PMD+++This is text to receiver line 2'
GIS+37'
UNT+20+1'

DK Inpayment form (73)

Joint inpayment form with sender name and message to receiver.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461	IBK
Form type code	SG11 PAI 4435	A73
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>amount</i>
Creditor number	SG13 NAD 3035 SG13 NAD C082 3039 SG13 NAD C082 1131	BE <i>Creditor number</i> KRE
Sender name	SG13 NAD 3035 SG13 NAD C080	5 <i>name and address</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B30++AF2'
DTM+137:19990414:102'
LIN+1'
DTM+203:19990415:102'
RFF+CR2:B30-1#19990414164857'
RFF+AXX:Payment 6'

```

BUS++DO'
 MOA+9:106:DKK'
 FII+OR+3258999999'
 SEQ++1'
 MOA+9:106:DKK'
 RFF+CR3:B30-1#19990414164857'
 PAI+::IBK:::A73'
 NAD+BE+74536435:KRE'
 NAD+5+++Sender name +Address+Frederiksberg++2000'
 PRC+11'
 FTX+PMD+++Text to receiver line 2'
 GIS+37'
 UNT+20+1'

DK Salary

Domestic Danish salary payment with restricted advice “Lønoverførsel” (=Salary) to the creditor. Transfers can be made in DKK from any DKK account to DKK accounts in Danske Bank or another bank. Transfer to accounts within Danske Bank is for disposal the next banking day (neutral disposal).

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	IBL
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>Reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>Account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>amount</i>
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>Account number</i>

PAYMUL eksempel

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+26B4F#22#200302190908++AF4'
DTM+137:20030219:102'
LIN+1'
DTM+203:20030220:102'
RFF+CR2:26B4F#9#200302190908'
RFF+AXX:Peter'
BUS++DO'
MOA+9:1:DKK'
FII+OR+3258999999'
SEQ++1'

```


MOA+9:1:DKK'
RFF+CR3:26B4F#9#200302190908'
PAI+::IBL'
FII+BF+36273258888888'
UNT+16+1'

DK Foreign transfer

Foreign transfer. By indicating 'Central bank transfer' in the message to the bank the transfer will be processed as such. Type of payment that is used to transfer money to an account in a foreign bank, or a currency account in a domestic bank.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461 SG11 PAI 4435	UBB ALO, EXP, TE, EUR or KON
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount/Equivalent	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 or 57 <i>amount or equivalent</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
Rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX, 1, 2 or 3 <i>exchange rate no. (if FX)</i>
Charges	SG4 or SG11 FCA 4471	13, 14 or 15
Receiver account	SG12 FII 3035 SG12 FII C078 3194	BF <i>account number</i>
Receiver bank (fill out at least one): 1) Stated in clear text Country code (must be shown) 2) SWIFT address 3) Bank identification number	SG12 FII 3432 and 3436 SG12 FII 3207 SG12 FII C088 3433 SG12 FII C088 3434 SG12 FII C088 1131	<i>Bank name and address</i> <i>country code</i> <i>SWIFT-address</i> <i>bank number</i> <i>bank id</i>
Receiver name	SG13 NAD 3035	BE

	SG13 NAD C080 3036	<i>receiver name</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>
Report to Central bank:		
Purpose of payment code	SG15 FTX C107 4441 SG15 FTX C108 4440	BFK <i>purpose of payment code</i>
Import date	SG15 FTX C107 4441 SG15 FTX C108 4440	IND <i>import date</i>
Creditor's home country	SG15 FTX C107 4441 SG15 FTX C108 4440	CON <i>country code</i>
Supplementary purpose of payment text	SG15 FTX C107 4441 SG15 FTX C108 4440	SBF <i>text</i>

Further functionality:

Data element	UN/EDIFACT Segment/Element	Code/Book value
Message to the bank	SG8 INP C849 C522 SG8 FTX C108 4440	OR:OR 1:3 <i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B30++AF2'
 DTM+137:19990414:102'
 LIN+1'
 DTM+203:19990415:102'
 RFF+CR2:B30-1#19990414164857'
 RFF+AXX:Payment 10'
 BUS++IN'
 FCA+14'
 MOA+57:113:EUR'
 CUX+2:DKK'
 RFF+2'

FII+OR+3258999999'
 SEQ++1'
 MOA+57:113:EUR'
 RFF+CR3:B30-1#19990414164857'
 PAI+::UBB::ALO'
 FII+BF+000087312345+DEUTDEHH:25:17+DE'
 NAD+BE+++Receiver name:address 1:address 2'
 GIS+10'
 FTX+REG++KAT+1'
 FTX+REG++IND+101999'
 FTX+REG++MOM+18273636'
 FTX+REG++CON+DE Germany
 FTX+REG++ATR+description'
 PRC+11'
 FTX+PMD+++Text to Receiver line 2'
 GIS+37'
 UNT+29+1'

DK Foreign cheque

Order of (crossed/not crossed) foreign cheque. The cheque is sent to account holder or receiver.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461	23, MTC
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203 <i>date</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount / Equivalent	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 or 57 <i>Amount or equivalent</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
Rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX, 1, 2 or 3 <i>exchange rate number (if FX)</i>
Charges	SG4 or SG11 FCA 4471	16 or 17
Receiver name	SG13 NAD 3035 SG13 NAD C080 3036	RV <i>receiver name and address</i>
Cheque delivery	SG11 PAI 4435	DFA or DFM
Message to receiver	SG16 FTX C108 4440	<i>text</i>
Report to Central bank:		
Purpose of payment code	SG15 FTX C107 4441 SG15 FTX C108 4440	BFK <i>purpose of payment code</i>
Import date	SG15 FTX C107 4441 SG15 FTX C108 4440	IND <i>import date</i>
Creditors home country	SG15 FTX C107 4441 SG15 FTX C108 4440	CON <i>country code</i>

Supplementary purpose of payment text	SG15 FTX C107 4441 SG15 FTX C108 4440	SBF <i>text</i>
---------------------------------------	--	--------------------

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B30++AF2'
 DTM+137:19990414:102'
 LIN+1'
 DTM+203:19990415:102'
 RFF+CR2:B30-1#19990414164857'
 RFF+AXX:Payment 11'
 BUS++IN'
 FCA+17'
 MOA+9:111:EUR'
 RFF+2'
 FII+OR+3258999999'
 SEQ++1'
 MOA+9:111:EUR'
 RFF+CR3:B30-1#19990414164857'
 PAI+::23:::DFM'
 NAD+RV+++Receiver name:Address 1+Address 2++++DE'
 GIS+10'
 FTX+REG++KAT+0'
 FTX+REG++MOM+37646453'
 PRC+11'
 FTX+PMD+++Message to receiver line 2'
 GIS+37'
 UNT+24+1'

DK Default payment

In order to adapt Danske Bank's EDIFACT-concept to the international EDIFACT standard, which, among other things, does not have the PAI-segment as a required segment, Danske Bank has defined a default payment type when this segment is not included. This is usually the case for foreign customers, who do not indicate a PAI-segment. In order to comply closely with the international standard and at the same time adapt a payment to it, that can be used in Denmark, we have chosen as a payment type, (when there is no PAI-segment) an account transfer with extended advice, which includes the possibility of an extended advice to the receiver and alternative sender. At the same time certain codes/qualifiers are allowed, which are in the international standard, but are not used in the Danish subset.

Data elements that do not fit into this payment type are ignored. The payment is not refused because there are segments which are not used. The payment sender must therefore be careful about which data elements he passes on. These are shown below.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX, AEK <i>Reference on sender's account statement</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>amount</i>
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver reference	SG11 RFF 1153 SG11 RFF 1154	CR, PQ <i>reference</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>

Further functionality:

Data element	UN/EDIFACT Segment/Element	Code/Book value
Technical debit reference	SG4 RFF 1153	CR2, ALL
	SG4 RFF 1154	<i>Technical reference</i>
Technical credit reference	SG11 RFF 1153	CR3, AIK
	SG11 RFF 1154	<i>Technical reference</i>
Alternative address	SG13 NAD 3035	5, OY
	SG13 NAD C080 3036	<i>name</i>
	SG13 NAD C059 3042	<i>street</i>
	SG13 NAD 3164	<i>town</i>
	SG13 NAD 3251	<i>post code</i>
Document reference	SG11 RFF 1153	3
	SG11 RFF 1154	<i>reference</i>
Customer number with receiver	SG13 NAD C082 1131	ONLY
	SG13 NAD C082 3039	<i>identification</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+0000250359/0716/071504+9'
DTM+137:19990716:102'
LIN+1'
DTM+203:19990716:102'
RFF+AEK:0025035907160001'
MOA+9:2867:DKK'
FII+OR+30013258999999:SUPPLIER AG 1, 80012 MUENCHEN::DKK+:::3001:25:130+DK'
SEQ++1'
MOA+9:2867:DKK'
DTM+140:19990716:102'
RFF+CR:529320002171'
FII+BF+30011234567890:CUSTOMER A S+:::3001:25:130:DANSKE BANK AS+DK'
NAD+OY+ESA99999999:52:ZZZ++5293PM MALAGA+AV:YZXA GASSET:17+MALAGA++29000+ES'
PRC+9'

```


FTX+PMD+++402082 99 2867;:5293 529320002171'

DOC+380+402082 99'

MOA+9:2867,00:DKK'

DTM+137:19990615:102'

GIS+37'

CNT+2:1'

UNT+22+1'

SE Account transfer with advice

Domestic Swedish transfer with advice to creditor.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SLK SKU
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date</i> (except with FED)
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver name and address	SG13 NAD 3035 SG13 NAD C080	PE <i>name and address</i>
Message to receiver	SG16 FTX C108 4440	<i>Text</i>
Report to Central bank:		
Category	SG15 FTX C107 4441 SG15 FTX C108 4440	KAT <i>Category/purpose</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B2648'
DTM+137:19990607:102'
LIN+1'
DTM+203:19990608:102'

```

RFF+CR2:B2648-1#19990607134531'
RFF+AXX:Text to sender'
BUS++DO'
MOA+9:1:SEK'
FII+OR+4993999999'
SEQ++1'
MOA+9:1:SEK'
RFF+CR3:B2648-1#19990607134531'
PAI+::SLK:::SKU'
FII+BF+54110000888888'
NAD+PE+++Hans+Vägen 45+Skåne++99999'
GIS+10'
FTX+REG++KAT+101'
PRC+11'
FTX+PMD+++Message to receiver.'
GIS+37'
UNT+20+1'

SE Salary

Domestic Swedish salary transfer. The payment must be send 2 days before processing date.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SLL SLM
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date</i> (except with FED)
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Report to Central bank:		
Category	SG15 FTX C107 4441 SG15 FTX C108 4440	KAT <i>Category/purpose</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+1533A#46#200402191349++AF4'
DTM+137:20040219:102'
LIN+1'
DTM+203:20040221:102'
RFF+CR2:1533A#19#200402191349'
RFF+AXX:Salary'
BUS++DO'
MOA+9:1:SEK'

```

FII+OR+4993999999'
SEQ++1'
MOA+9:1:SEK'
RFF+CR3:1533A#19#200402199999'
PAI+::SLL::SLM'
FII+BF+54110000011111'
GIS+10'
FTX+REG++KAT+470'
UNT+16+1'

SE Cash payment

Domestic Swedish cash payment with advice to creditor. If a c/o address is used it must be found in the 3rd non-empty element.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SLU SUU
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
Receiver name and address	SG13 NAD 3035 SG13 NAD C080	PE <i>name, c/o name and address</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B2648'
DTM+137:19990607:102'
LIN+1'
DTM+203:19990608:102'
RFF+CR2:B2648-2#19990607134531'
RFF+AXX: Text to sender '
BUS++DO'
MOA+9:10:SEK'
FII+OR+4993999999'

```

SEQ++1'
MOA+9:10:SEK'
RFF+CR3:B2648-2#19990607134531'
PAI+::SLU:::SUU'
NAD+PE+++Hans+Vägen 45:c/o Name+Skåne++99999'
PRC+11'
FTX+PMD+++Message to receiver'
GIS+37'
UNT+19+1'

SE Bankgirot transfer with long advice

Domestic Swedish giro transfer (girering) to Bankgiro-number with a long advice to receiver. The advice is sent by Bankgirot.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SLG SGU
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
Bankgiro-number	SG12 FII 3055 SG12 FII 3194	BF <i>Bankgiro-number</i>
Message to receiver	SG16 FTX C108 4440	<i>Text</i>
Report to Central bank:		
Category	SG15 FTX C107 4441 SG15 FTX C108 4440	KAT <i>Category/purpose</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B2648'
DTM+137:19990607:102'
LIN+1'
DTM+203:19990608:102'
RFF+CR2:B2648-4#19990607134531'

```


RFF+AXX:Internal text to sender'
BUS++DO'
MOA+9:1:SEK'
FII+OR+4993999999'
SEQ++1'
MOA+9:1:SEK'
RFF+CR3:B2648-4#19990607134531'
PAI+::SLG:::SGU'
FII+BF+54728888'
GIS+10'
FTX+REG++KAT+101'
PRC+11'
FTX+PMD+++Long message to receiver. Message sent by Bankgirot'
GIS+37'
UNT+19+1'

SE Bankgirot transfer with OCR-reference

Domestic Swedish giro transfer (girering) to Bankgiro-number with OCR-reference.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SLG SGR
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
OCR-reference	SG11 RFF C506 1153 SG11 RFF C506 1154	CR <i>OCR-reference</i>
Bankgiro-number	SG12 FII 3055 SG12 FII 3194	BF <i>Bankgiro-number</i>
Report to Central bank:		
Category	SG15 FTX C107 4441 SG15 FTX C108 4440	KAT <i>Category/purpose</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B2648'
 DTM+137:19990607:102'
 LIN+1'
 DTM+203:19990608:102'
 RFF+CR2:B2648-5#19990607134531'

RFF+AXX:Internal text to sender'
BUS++DO'
MOA+9:1:SEK'
FII+OR+4993999999'
SEQ++1'
MOA+9:1:SEK'
RFF+CR3:B2648-5#19990607134531'
RFF+CR:18'
PAI+::SLG:::SGR'
FII+BF+54728888'
GIS+10'
FTX+REG++KAT+101'
UNT+17+1'

SE Bankgirot transfer with text reference

Domestic Swedish giro transfer (girering) to Bankgiro-number with text reference.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SLG SGM
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
Receiver reference	SG11 RFF C506 1153 SG11 RFF C506 1154	CR <i>reference</i>
Bankgiro-number	SG12 FII 3055 SG12 FII 3194	BF <i>Bankgiro-number</i>
Report to Central bank:		
Category	SG15 FTX C107 4441 SG15 FTX C108 4440	KAT <i>Category/purpose</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B2648'
DTM+137:19990607:102'
LIN+1'
DTM+203:19990608:102'
RFF+CR2:B2648-6#19990607134531'

```

RFF+AXX:Internal text to sender'
BUS++DO'
MOA+9:1:SEK'
FII+OR+4993999999'
SEQ++1'
MOA+9:1:SEK'
RFF+CR3:B2648-6#19990607134531'
RFF+CR:123456789'
PAI+::SLG:::SGM'
FII+BF+54728888'
GIS+10'
FTX+REG++KAT+101'
UNT+17+1'

SE PlusGiro transfer with long advice

Domestic Swedish giro transfer (girering) to Plusgiro-number with a long advice to receiver. The advice is sent by PlusGiro.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SLO SPA
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
Plusgiro number	SG12 FII 3055 SG12 FII 3194	BF <i>Plusgiro number</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+A356D#40++AF4'
DTM+137:20011026:102'
LIN+1'
DTM+203:20011029:102'
RFF+CR2:A356D#300#'
RFF+AXX:Internal text to sender'
BUS++DO'
MOA+9:3:SEK'
FII+OR+4993999999'

```

SEQ++1'

MOA+9:3:SEK'

RFF+CR3:A356D#300#'

PAI+::SLO::SPA'

FII+BF+11218888'

PRC+11'

FTX+PMD+++Long message to receiver. Message sent by Plusgirot'

GIS+37'

UNT+19+1'

SE PlusGiro transfer with OCR-reference

Domestic Swedish giro transfer (girering) to Plusgiro number with OCR-reference.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SLO SPO
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
OCR-reference	SG11 RFF C506 1153 SG11 RFF C506 1154	CR <i>OCR-reference</i>
Plusgiro number	SG12 FII 3055 SG12 FII 3194	BF <i>Plusgiro number</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+A356D#40++AF4'
DTM+137:20011026:102'
LIN+1'
DTM+203:20011029:102'
RFF+CR2:A356D#298#'
RFF+AXX:Internal text to sender'
BUS++DO'
MOA+9:1:SEK'
FII+OR+4993999999'

```


SEQ++1'
MOA+9:1:SEK'
RFF+CR3:A356D#298#'
RFF+CR:04637531254'
PAI+::SLO::SPO'
FII+BF+11218888'
UNT+17+1'

SE PlusGiro transfer with text reference

Domestic Swedish giro transfer (girering) to Plusgiro number with text reference.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SLO SPF
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
Plusgiro number	SG12 FII 3055 SG12 FII 3194	BF <i>Plusgiro number</i>
Receiver reference	SG17 DOC C002 1001 SG17 RFF C506 1153 SG17 RFF C506 1154	380 IV <i>reference</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+A356D#40++AF4'
DTM+137:20011026:102'
LIN+1'
DTM+203:20011029:102'
RFF+CR2:A356D#299#'
RFF+AXX:Internal text to sender'
BUS++DO'
MOA+9:2:SEK'
FII+OR+4993999999'

```

SEQ++1'
MOA+9:2:SEK'
RFF+CR3:A356D#299#'
PAI+::SLO::SPF'
FII+BF+11218888'
PRC+8'
DOC+380'
RFF+IV:Invoice 1256789'
GIS+37'
UNT+20+1'

SE PlusGiro sweeping transfer

Domestic Swedish transfer (sweeping) from Plusgiro number to an account in the Bank.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	SFG ALM
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>Plusgiro number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> SEK
Plusgiro number	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+8D4C0#21++AF4'
DTM+137:20030530:102'
LIN+1'
DTM+203:20030530:102'
RFF+CR2:8D4C0#4#'
BUS++DO'
MOA+9:10:SEK'
FII+OR+1234567'
SEQ++1'
MOA+9:10:SEK'
RFF+CR3:8D4C0#4#'
PAI+::SFG:::ALM'
FII+BF+4993888888'
UNT+15+1'

```

SE Foreign transfer

Foreign transfer from an account in DANSKE BANK Sweden.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461 SG11 PAI 4435	UBB ALO, EXP, TE, EUR or KON
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194 SG6 FII 3207	OR <i>account number</i> SE
Amount / Equivalent	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 or 57 <i>Amount or equivalent</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
Rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX, 1 or 3 <i>exchange rate number (if FX)</i>
Charges	SG4 or SG11 FCA 4471	13, 14 or 15
Receiver account	SG12 FII 3035 SG12 FII C078 3194	BF <i>account number</i>
Receiver bank (fill out at least one): 1) Stated in clear text Country code (must be shown) 2) SWIFT address 3) Bank identification number	SG12 FII 3432 and 3436 SG12 FII 3207 SG12 FII C088 3433 SG12 FII C088 3434	<i>bank name and bank address</i> <i>country code</i> <i>SWIFT-address</i> <i>banknumber</i>

Receiver name	SG13 NAD 3035 SG13 NAD C080 3036	BE <i>receiver name</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>
Report to Central bank:		
Category	SG15 FTX C107 4441 SG15 FTX C108 4440	KAT <i>category</i>

Further functionality:

Data element	UN/EDIFACT Segment/Element	Code/Book value
Message to the bank	SG8 INP C849 C522 SG8 FTX C108 4440	OR:OR 1:3 <i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B2648'
 DTM+137:19990607:102'
 LIN+1'
 DTM+203:19990608:102'
 RFF+CR2:B2648-3#19990607134531'
 RFF+AXX:Text acc. statement '
 BUS++IN'
 FCA+14'
 MOA+9:100:USD'
 RFF+3'
 FII+OR+4993999999++SE'
 SEQ++1'
 MOA+9:100:USD'
 RFF+CR3:B2648-3#19990607134531'
 PAI+::UBB:::ALO'
 FII+BF+42398888888+DABAUS33:25:17:999999999:FW:130:Danske Bank, New York+US'
 NAD+BE+++Pete:999, Park Avenue+++++US'
 GIS+10'
 FTX+REG++KAT+101'

PRC+11'
FTX+PMD+++Message to receiver line 2'
GIS+37'
UNT+24+1'

SE Foreign cheque

Order of (crossed/not crossed) foreign cheque. The cheque is sent to the account holder or receiver. If the cheque is required to be sent direct to the foreign payee, it is possible to send an advice to the payee. In the example there is no report to Central bank, (Riksbanken).

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461	23, MTC
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203 <i>date</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194 SG6 FII 3207	OR <i>account number</i> SE
Amount / Equivalent	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 or 57 <i>Amount or Book value</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
Rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX or 3 <i>exchange rate number (if FX)</i>
Charges	SG4 or SG11 FCA 4471	16 or 17
Receiver name	SG13 NAD 3035 SG13 NAD C080 3036	RV <i>receiver name and address</i>
Cheque delivery	SG11 PAI 4435	DFA or DMF
Message to receiver	SG16 FTX C108 4440	<i>text</i>
Report to Central bank		
Purpose of payment code	SG15 FTX C107 4441 SG15 FTX C108 4440	BFK <i>purpose of payment code</i>

Import date	SG15 FTX C107 4441 SG15 FTX C108 4440	IND <i>import date</i>
Creditor's home country	SG15 FTX C107 4441 SG15 FTX C108 4440	CON <i>country code</i>
Supplementary purpose of payment code	SG15 FTX C107 4441 SG15 FTX C108 4440	SBF <i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B293'
 DTM+137:19991018:102'
 LIN+1'
 DTM+203:19991018:102'
 RFF+CR2:B293-1#19991018171330'
 RFF+AXX:Text account statement'
 BUS++IN'
 FCA+17'
 MOA+9:100:USD'
 RFF+3'
 FII+OR+4993999999++SE'
 SEQ++1'
 MOA+9:100:USD'
 RFF+CR3:B293-1#19991018171330'
 PAI+::23:::DFM'
 NAD+RV+++Receiver name:Receiver address line 1+Receiver address line 2++++US'
 GIS+10'
 FTX+REG++KAT+00'
 PRC+11'
 FTX+PMD+++This is message to receiver Line 2'
 GIS+37'
 UNT+23+1'

NO Wages

Domestic Norwegian account transfer, which is used to transfer net wages. Processing date is shown as two days before wages must be available to the employee. No advice is sent to receiver with wages, as receiver gets a standard text in his account statement.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	NLL
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> NOK
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B253'
DTM+137:19991004:102'
LIN+1'
DTM+203:19991004:102'
RFF+CR2:B253-1#19991004110501'
RFF+AXX:Payment 1'
BUS++DO'
MOA+9:100:NOK'
FII+OR+32589999999'

```

SEQ++1'
MOA+9:100:NOK'
RFF+CR3:B253-1#19991004110501'
PAI+::NLL'
FII+BF+96708888888'
GIS+10'
FTX+REG++KAT+00'
UNT+18+1'

NO Account transfer

Norwegian form of payment, that is used for transfer to another account in a Norwegian domestic bank – regardless of whether the payee’s account is with Danske Bank or another bank. Advice to receiver in account statement (payment without advice).

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	NLK NKM
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> NOK
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver reference	SG11 RFF 1153 SG11 RFF 1154	CR <i>reference</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B254'
DTM+137:19991004:102'
LIN+1'
DTM+203:19991004:102'
RFF+CR2:B254-2#19991004113947'
RFF+AXX:Payment 3'
BUS++DO'

```

MOA+9:100:NOK'
FII+OR+32589999999'
SEQ++1'
MOA+9:100:NOK'
RFF+CR3:B254-2#19991004113947'
RFF+CR:Sender ID'
PAI+::NLK:::NKM'
FII+BF+96708888888'
GIS+10'
FTX+REG++KAT+00'
UNT+19+1'

NO Account transfer with advice

Norwegian form of payment that is used for transfer to another account in a Norwegian, domestic bank – regardless of whether payee’s account is with Danske Bank or another bank. Advice to receiver is by letter (payment with advice).

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	NLK NKU
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> NOK
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver name and address	SG13 NAD 3035 SG13 NAD C080	PE <i>name and address</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B254'
DTM+137:19991004:102'
LIN+1'
DTM+203:19991004:102'
RFF+CR2:B254-1#19991004113947'
RFF+AXX:Payment 4'

```

BUS++DO'
MOA+9:100:NOK'
FII+OR+3258999999'
SEQ++1'
MOA+9:100:NOK'
RFF+CR3:B254-1#19991004113947'
PAI+::NLK:::NKU'
FII+BF+96708888888'
NAD+PE+++Receiver name +Receiver address +Åheim++6146'
GIS+10'
FTX+REG++KAT+00'
PRC+11'
FTX+PMD+++This is text to receiver Line 2'
GIS+37'
UNT+22+1'

NO Account transfer with OCR-reference (KID-payment)

Norwegian payment form that is used for transfer to another account in a Norwegian, domestic bank – regardless of whether payee’s account is with Danske Bank or another bank. Advice to receiver is in the form of an OCR-reference.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	NLK NKR
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> NOK
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver name and address	SG13 NAD 3035 SG13 NAD C080	PE <i>name and address</i>
OCR-reference	SG11 RFF C506 1153 SG11 RFF C506 1154	CR <i>OCR-reference</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B286'
DTM+137:19991008:102'
LIN+1'
DTM+203:19991008:102'
RFF+CR2:B286-1#19991008153652'

```


BUS++DO'
MOA+9:100:NOK'
FII+OR+32589999999'
SEQ++1'
MOA+9:100:NOK'
RFF+CR3:B286-1#19991008153652'
RFF+CR:123456789012345'
PAI+::NLK:::NKR'
FII+BF+96708888888'
GIS+10'
FTX+REG++KAT+00'
UNT+18+1'

NO Account transfer with sub-specifications.

Norwegian payment form that is used for transfer to another account in a Norwegian, domestic bank – regardless of whether payee’s account is with Danske Bank or another bank. There can be several payments to the same receiver. Advice to receiver is in the form of an OCR-reference (KID-payment) and/or structured information. Before using this payment form you have to take contact to Danske Bank.

Note: A registration is needed in the Business Online agreement system before this payment type can be used. Please contact your Business Advisor or Cash Manager in Danske Bank in order to make the necessary registrations.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	NLK NKI
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 and SG 17 DTM 2005 SG17 DTM 2379 SG4 and SG 17 DTM 2380	203, EKN, FED,138 or 171 102 <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5, SG11 and SG17 MOA 5025 SG5, SG11 and SG17 MOA 5004 SG5 and SG11 MOA 6345	9 or 12 <i>Amoun payable or amount remitted</i> NOK
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Receiver name and address	SG13 NAD 3035 SG13 NAD C080	PE <i>name and address</i>
Sub-specification	SG17 DOC C002 1001 SG17 DOC C503 1004	380,381,998 or 999 <i>Invoice, credit note, KID or KID credit note</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B286'
DTM+137:20120513:102'
LIN+1'
DTM+203: 20120513:102'
RFF+CR2:B286-1#19991008153652'
BUS++DO'
MOA+9:100:NOK'
FII+OR+32589999999'
SEQ++1'
MOA+9:100:NOK'
RFF+CR3:B286-1#19991008153652'
RFF+CR:123456789012345'
PAI+::NLK:::NKI'
FII+BF+96708888888'
GIS+10'
FTX+REG++KAT+00'
DOC+380+123455'
MOA+9:3:NOK'
DTM+203:20120501:102'
DOC+381+123455'
MOA+9:3:NOK'
DTM+203:20110501:102'
DOC+999+045000300100192'
MOA+9:2:NOK'
DOC+998+045000300100192'
MOA+9:2:NOK'
UNT+18+1'

NO Cash payment

Norwegian form of payment that is used where the receiver's account number is no known. Payment is carried out by BBS (Bankernes BetalingsSentral) issuing a payment order direct to the payee, which can be cashed in any bank.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	NLU NUU
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> NOK
Receiver name and address	SG13 NAD 3035 SG13 NAD C080	PE <i>name and address</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B257'
DTM+137:19991004:102'
LIN+1'
DTM+203:19991004:102'

```

RFF+CR2:B257-1#19991004134646'
 RFF+AXX:Payment 5'
 BUS++DO'
 MOA+9:100:NOK'
 FII+OR+32589999999'
 SEQ++1'
 MOA+9:100:NOK'
 RFF+CR3:B257-1#19991004134646'
 PAI+::NLU:::NUU'
 NAD+PE+++Receiver name +Receiver address +Åheim++6146'
 GIS+10'
 FTX+REG++KAT+00'
 PRC+11'
 FTX+PMD+++This is message to receiver Line 2:Line 3'
 GIS+37'
 UNT+21+1'

NO Foreign transfer

Foreign transfer. Form of payment that is used to transfer money to an account in a bank abroad, or a currency account in a domestic bank. Use transfer type, Concern transfer (KON), if there are to be cross border transfers between own/concern related accounts in Danske Bank in Denmark, Finland, Norway, Sweden and Great Britain.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461 SG11 PAI 4435	UBB ALO, EXP, TE, EUR or KON
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date</i> (except with FED)
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount / Equivalent value	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 or 57 <i>Amount or equivalent</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
Rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX, 1 or 3 <i>exchange rate number</i> (if FX)
Charges	SG4 or SG11 FCA 4471	13, 14 or 15
Receiver account	SG12 FII 3035 SG12 FII C078 3194	BF <i>account number</i>

Receiver bank (fill out at least one):	SG12 FII 3432 and 3436	<i>bank name and bank address</i>
1) Stated in clear text	SG12 FII 3207	<i>country code</i>
Country code (must be shown)	SG12 FII C088 3433	<i>SWIFT-address</i>
2) SWIFT address	SG12 FII C088 3434	<i>bank number</i>
3) Bank identification number	SG12 FII C088 1131	<i>bank id</i>
Receiver name	SG13 NAD 3035 SG13 NAD C080 3036	BE <i>receiver name and address</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>
Report to Central bank:		
Purpose of payment code	SG15 FTX C107 4441 SG15 FTX C108 4440	KAT <i>purpose of payment code</i>
Debtor's company number	SG15 FTX C107 4441 SG15 FTX C108 4440	MOM <i>company number</i>
Receiver's company number	SG15 FTX C107 4441 SG15 FTX C108 4440	SEM <i>company number</i>
Supplementary purpose of payment text	SG15 FTX C107 4441 SG15 FTX C108 4440	ATR <i>text</i>

Further functionality:

Data element	UN/EDIFACT Segment/Element	Code/Book value
Message to the bank	SG8 INP C849 C522 SG8 FTX C108 4440	OR:OR 1:3 <i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B259'
 DTM+137:19991004:102'
 LIN+1'
 DTM+203:19991004:102'
 RFF+CR2:B259-1#19991004141845'

RFF+AXX:Payment 6'
 BUS++IN'
 FCA+14'
 MOA+9:100:USD'
 RFF+3'
 FII+OR+3258999999++NO'
 SEQ++1'
 MOA+9:100:USD'
 RFF+CR3:B259-1#19991004141845'
 PAI+::UBB:::ALO'
 FII+BF+1237123123+CHASUS33:25:17+US'
 NAD+BE+++Receiver name:Receiver address 1:Receiver address 2+++++US'
 GIS+10'
 FTX+REG++KAT+14'
 FTX+REG++MOM+12345678901'
 FTX+REG++SEM+10987654321'
 FTX+REG++ATR+Description of category'
 PRC+11'
 FTX+PMD+++This is message to beneficiary Line 2:Line 3'
 GIS+37'
 UNT+27+1'

NO Foreign cheque

Order of (crossed/not crossed) foreign cheque. The cheque is sent to the account holder or receiver. If the cheque is required to be sent direct to the foreign payee, it is possible to send an advice to the payee.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461	23, MTC
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203 <i>date</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194 SG6 FII 3207	OR <i>account number</i> NO
Amount / Equivalent value	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 or 57 <i>Amount or equivalent</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
Rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX or 3 <i>exchange rate number (if FX)</i>
Charges	SG4 or SG11 FCA 4471	16 or 17
Receiver name	SG13 NAD 3035 SG13 NAD C080 3036	RV <i>receiver name and address</i>
Cheque delivery	SG11 PAI 4435	DFA or DMF
Message to receiver	SG16 FTX C108 4440	<i>text</i>
Report to Central bank:		

Purpose of payment code	SG15 FTX C107 4441 SG15 FTX C108 4440	BFK <i>purpose of payment code</i>
Import date	SG15 FTX C107 4441 SG15 FTX C108 4440	IND <i>import date</i>
Creditor's home country	SG15 FTX C107 4441 SG15 FTX C108 4440	CON <i>country code</i>
Supplementary purpose of payment text	SG15 FTX C107 4441 SG15 FTX C108 4440	SBF <i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B261'
 DTM+137:19991004:102'
 LIN+1'
 DTM+203:19991004:102'
 RFF+CR2:B261-1#19991004152102'
 RFF+AXX:Payment 7'
 BUS++IN'
 FCA+17'
 MOA+9:100:USD'
 RFF+3'
 FII+OR+3258999999++NO'
 SEQ++1'
 MOA+9:100:USD'
 RFF+CR3:B261-1#19991004152102'
 PAI+::23::DFM'
 NAD+RV+++Receiver name:Receiver address 1+Receiver address 2++++US'
 GIS+10'
 FTX+REG++KAT+14'
 FTX+REG++MOM+12345678901'
 FTX+REG++SEM+10987654321'
 FTX+REG++ATR+Description of category'
 PRC+11'

FTX+PMD+++This is message to beneficiary Line 2:Line 3'
GIS+37'
UNT+26+1'

FI Account transfer with OCR-reference

Finnish form of payment, that is used for transfer to another account in a Finnish domestic bank – regardless of whether the payee’s account is with Danske Bank or another bank. Advice to beneficiary with OCR-reference.

Data element	UN/EDIFACT Segment/Element	Code/Value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	FLK FKR
Sender’s reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender’s account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 og SG11 MOA 5025 SG5 og SG11 MOA 5004 SG5 og SG11 MOA 6345	9 <i>amount</i> EUR
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
OCR-reference	SG11 RFF C506 1153 SG11 RFF C506 1154	CR <i>OCR-reference</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B84'
DTM+137:20011105:102'
LIN+1'
DTM+ 203:20021101:102'
RFF+CR2:B84-1#20011105135330'
RFF+AXX:Payment no. 1'
BUS++DO'
MOA+9:101,01:EUR'
FII+OR+34499400999999'

```

SEQ++1'
MOA+9:101,01:EUR'
RFF+CR3:B84-1#20011105135330'
RFF+CR:12345678901234567890'
PAI+::FLK::FKR'
FII+BF+08000102888888'
UNT+17+1'
UNZ+1+B84'

FI Account transfer with structured advice

Domestic Finnish payment that is used for transfer to another account in a Finnish, domestic bank – regardless of whether payee’s account is with Danske Bank or another bank. Advice to beneficiary is a structured message.

Data element	UN/EDIFACT Segment/Element	Code/Value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	FLK FKS
Sender’s reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender’s account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 og SG11 MOA 5025 SG5 og SG11 MOA 5004 SG5 og SG11 MOA 6345	9 <i>amount</i> EUR
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Structured message to beneficiary	SG16 PRC 7187 SG17 DOC	8 380
Invoice number	SG 17 RFF 1153 SG 17 RFF 1154	IV <i>reference number</i>
Customer number	SG 17 NAD 3035 SG 17 NAD 3039	IV <i>identification</i>
Termination of advice	SG23 GIS 7365	37

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B88'
DTM+137:20011106:102'
LIN+1'
DTM+203:20021101:102'

```

RFF+CR2:B88-1#20011106134314'
RFF+AXX:Payment no. 2'
BUS++DO'
MOA+9:103,03:EUR'
FII+OR+34499400999999'
SEQ++1'
MOA+9:103,03:EUR'
RFF+CR3:B88-1#20011106134314'
PAI+::FLK::FKS'
FII+BF+08000102888888'
PRC+8'
DOC+380'
DTM+3:20010201:102'
RFF+IV:123456789012345'
NAD+IV+1234567890'
GIS+37'
UNT+22+1'
UNZ+1+B88'

FI Account transfer with message

Domestic Finnish payment that is used for transfer to another account in a Finnish, domestic bank – regardless of whether payee’s account is with Danske Bank or another bank. Advice to beneficiary is an unstructured message of your own choice.

Data element	UN/EDIFACT Segment/Element	Code/Value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	FLK FKM
Sender’s reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender’s account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 og SG11 MOA 5025 SG5 og SG11 MOA 5004 SG5 og SG11 MOA 6345	9 <i>amount</i> EUR
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
Unstructured message to beneficiary	SG16 PRC 7187 SG16 FTX 4451	11 PMD
Termination of advice	SG23 GIS 7365	37

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B89'
DTM+137:20011106:102'
LIN+1'
DTM+203:20021101:102'
RFF+CR2:B89-1#20011106135753'
RFF+AXX:Payment no. 3'
BUS++DO'

```


MOA+9:104,04:EUR'
FII+OR+34499400999999'
SEQ++1'
MOA+9:104,04:EUR'
RFF+CR3:B89-1#20011106135753'
PAI+::FLK::FKM'
FII+BF+08000102888888'
PRC+11'
FTX+PMD+++Text to beneficiary (12 lines of 35 characters)'
GIS+37'
UNT+19+1'
UNZ+1+B89'

FI Account transfer with OCR-reference and advice

Finnish form of payment, that is used for transfer to another account in a Finnish domestic bank – regardless of whether the payee’s account is with Danske Bank or another bank. Advice to beneficiary with OCR-reference and advice.

Data element	UN/EDIFACT Segment/Element	Code/Value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	FLK FKT
Sender’s reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender’s account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 og SG11 MOA 5025 SG5 og SG11 MOA 5004 SG5 og SG11 MOA 6345	9 <i>amount</i> EUR
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>
OCR-reference	SG11 RFF C506 1153 SG11 RFF C506 1154	CR <i>OCR-reference</i>
Unstructured message to beneficiary	SG16 PRC 7187 SG16 FTX 4451	11 PMD
Termination of advice	SG23 GIS 7365	37

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B89'
DTM+137:20091106:102'
LIN+1'
DTM+203:20091101:102'
RFF+CR2:B89-1#200111061357531'

```

RFF+AXX:Text on senders account.'
BUS++DO'
MOA+9:104,04:EUR'
FII+OR+34499400999999'
SEQ++1'
MOA+9:104,04:EUR'
RFF+CR3:B89-1#200111061357531'
RFF+CR:1140400162330600454'
PAI+::FLK::FKT'
FII+BF+08000102888888'
PRC+11'
FTX+PMD+++ Text to beneficiary (12 lines of 35 characters) '
GIS+37'
UNT+20+1'
UNZ+1+1000591016'

FI Salary

Domestic Finnish account transfer, which is used to transfer net salary, pension etc. Processing date is equal to the date the amount must be available to the employee.

Data element	UN/EDIFACT Segment/Element	Code/Value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	FLP 10
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 og SG11 MOA 5025 SG5 og SG11 MOA 5004 SG5 og SG11 MOA 6345	9 <i>amount</i> EUR
Receiver account	SG12 FII 3055 SG12 FII 3194	BF <i>account number</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B97'
DTM+137:20011120:102'
LIN+1'
DTM+203:20021101:102'
RFF+CR2:B97-1#20011120124006'
RFF+AXX:Payment no. 4'
BUS++DO'
MOA+9:104,04:EUR'
FII+OR+34499400999999'
SEQ++1'
MOA+9:104,04:EUR'

```

RFF+CR3:B97-1#20011120124006'

PAI+::FLP:::10'

FII+BF+34499400088888'

UNT+16+1'

UNZ+1+B97'

FI Foreign cheque

Order of (crossed/not crossed) foreign cheque. The cheque is sent to the account holder or receiver. If the cheque is required to be sent directly to the foreign payee, it is possible to send an advice to the payee.

Data element	UN/EDIFACT Segment/Element	Code/Value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461	23, MTC
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203 <i>date</i>
Sender's account	SG6 FII 3035 SG6 FII C078 3194 SG6 FII 3207	OR <i>account number</i> FI
Amount / Equivalent value	SG5 og SG11 MOA 5025 SG5 og SG11 MOA 5004	9 or 57 <i>amount or equivalent value</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX or 3 <i>exchange rate number (if FX)</i>
Charges	SG4 or SG11 FCA 4471	16 or 17
Receiver name	SG13 NAD 3035 SG13 NAD C080 3036	RV <i>receiver name and address</i>
Cheque delivery	SG11 PAI 4435	DFA or DMF
Message to beneficiary	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B91'
 DTM+137:20011107:102'
 LIN+1'
 DTM+203:20021101:102'
 RFF+CR2:B91-1#20011107151623'
 RFF+AXX:Payment no. 5'
 BUS++IN'
 FCA+17'
 MOA+9:302,07:USD'
 RFF+3'
 FII+OR+34499400999999++FI'
 SEQ++1'
 MOA+9:302,07:USD'
 RFF+CR3:B91-1#20011107151623'
 PAI+::23::DFM'
 NAD+RV+++ Beneficiary name:Beneficiary address 1+Beneficiary address 2++++US'
 PRC+11'
 FTX+PMD+++Message to beneficiary'
 GIS+37'
 UNT+21+1'
 UNZ+1+B91'

FI Foreign transfer

Foreign transfer. Form of payment that is used to transfer money to an account in a bank abroad, or a currency account in a domestic bank. Use transfer type, Concern transfer (KON), if there are to be cross border transfers between own/concern related accounts in Danske Bank in Denmark, Finland, Norway, Sweden and Great Britain.

Data element	UN/EDIFACT Segment/Element	Code/Value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461 SG11 PAI 4435	UBB ALO, EXP, TE, EUR or KON
Sender's reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date</i> (except with FED)
Sender's account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount / Equivalent value	SG5 og SG11 MOA 5025 SG5 og SG11 MOA 5004	9 or 57 <i>amount or equivalent value</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
Rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX, 1 or 3 <i>exchange rate number</i> (if FX)
Charges	SG4 or SG11 FCA 4471	13, 14 or 15
Receiver account	SG12 FII 3035 SG12 FII C078 3194	BF <i>account number</i>
Receiver bank (fill out at least one):		
1) Stated in clear text Country code (must be shown)	SG12 FII 3432 and 3436 SG12 FII 3207	<i>bank name and bank address</i> <i>country code</i>
2) SWIFT address	SG12 FII C088 3433	<i>SWIFT-address</i>
3) Bank identification number	SG12 FII C088 3434 SG12 FII C088 1131	<i>banknumber</i> <i>bank id</i>

Receiver name	SG13 NAD 3035 SG13 NAD C080 3036	BE <i>receiver name and address</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>
Creditor's home country	SG15 FTX C107 4441 SG15 FTX C108 4440	CON <i>country code</i>

Additional functionality:

Data element	UN/EDIFACT Segment/Element	Code/Value
Message to Danske Bank	SG8 INP C849 C522 SG8 FTX C108 4440	OR:OR 1:3 <i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B92'DTM+137:20011109:102'
 LIN+1'
 DTM+203:20021101:102'
 RFF+CR2:B92-1#20011109134539'
 RFF+AXX:Payment no. 6'
 BUS++IN'
 FCA+14'
 MOA+9:401,08:USD'
 RFF+3'
 FII+OR+34499400999999++FI'
 SEQ++1'
 MOA+9:401,08:USD'
 RFF+CR3:B92-1#20011109134539'
 PAI+::UBB:::ALO'
 FII+BF+65432187654321+dabaus33:25:17:246444:CH:130:Beneficiary bank+US'
 NAD+BE+++Beneficiary name:Beneficiary address'
 GIS+11'
 FTX+REG++CON+US USA'
 PRC+11'
 FTX+PMD+++Text to beneficiary'

GIS+37'
UNT+23+1'
UNZ+1+B92'

GB English Account transfer - Faster Payment

Domestic English account transfer.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461	ULF
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Transaction date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account number	SG6 FII 3035 SG6 FII C078 3194	OR <i>Sort code and account number without hyphens or spaces</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> <i>currency</i>
Beneficiary's account number	SG12 FII 3055 SG12 FII C078 3194 SG12 FII C088 3434 SG12 FII C088 1131 SG12 FII C088 3055	BF <i>account number</i> <i>Sort Code</i> SC 130
Beneficiary's name	SG13 NAD 3035 SG13 NAD C080 3036	PE <i>name</i>
Payment reference	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+DOC GB01+9+AF2'
DTM+137:200811100606:203'
LIN+1'
DTM+FED'
RFF+CR2:unique technical debit ref GBXXX1'
RFF+AXX:REMITTERS REFERENCE'

```

BUS++DO'
MOA+9:10,08:GBP'
FII+OR+ 60000123456789'
SEQ++1'
MOA+9:10,08:GBP'
RFF+CR3:unique technical credit ref GBXXX1'
RFF+CR:MESSAGE BENEFICIARY'
PAI+::ULF'
FII+BF+12345678+:::600001:SC:130'
NAD+PE+++NAME BENEFICIARY'
UNT+18+1'

GB English Account transfer - CHAPS

Domestic English account transfer.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461	ULC
Sender reference	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Transaction date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account number	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> <i>currency</i>
Beneficiary's account number	SG12 FII 3055 SG12 FII C078 3194 SG12 FII C088 3434 SG12 FII C088 1131 SG12 FII C088 3055	BF <i>account number</i> <i>registration number</i> SC 130
Beneficiary's name	SG13 NAD 3035 SG13 NAD C080 3036	PE <i>name</i>
Payment reference	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B95'
 DTM+137:19990820:102'
 LIN+1'
 DTM+203:19990820:102'
 RFF+CR2:B95-2#19990820134748'

RFF+AXX:text on account statement'
BUS++DO'
MOA+9:20:GBP'
FII+OR+32581862'
SEQ++1'
MOA+9:20:GBP'
RFF+CR3:B95-2#19990820134748'
PAI+::ULC'
FII+BF+12345678+:::600001:SC:130'
NAD+PE+++Barry'
PRC+11'
FTX+PMD+++This is message to receiver line 2'
GIS+37'
UNT+19+1'

GB English Account transfer - Internal

Transfer between own/Group related accounts with Danske Bank, London. The amount is available to the receiver on processing day.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461	ULI
Text on sender's account statement	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Transaction date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account number	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> <i>currency</i>
Payment reference	SG11 RFF C506 1153 SG11 RFF C506 1154	CR <i>reference</i>
Beneficiary's account number	SG12 FII 3055 SG12 FII C078 3194 SG12 FII C088 3434 SG12 FII C088 1131 SG12 FII C088 3055	BF <i>account number</i> <i>registration number</i> SC 130

PAYMUL example

```

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B95'
DTM+137:19990820:102'
LIN+1'
DTM+203:19990820:102'
RFF+CR2:B95-3#19990820134748'
RFF+AXX:text on account statement'

```

BUS++DO'
MOA+9:30:GBP'
FII+OR+32589999'
SEQ++1'
MOA+9:30:GBP'
RFF+CR3:B95-3#19990820134748'
RFF+CR:text to receiver'
PAI+::ULI'
FII+BF+12345678'
UNT+17+1'

GB English BACS Payment

Domestic English account transfer.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461	UIB
Text on Sender's account statement	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Transaction date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender's account number and Bacs Service User Number	SG6 FII 3035 SG6 FII C078 3194 SG6 FII C088 3434 SG6 FII C088 1131	OR <i>Sort code and account number</i> <i>Bacs Service User Number</i> BN
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> <i>currency code</i>
Payment Reference	SG11 RFF C506 1153 SG11 RFF C506 1154	CR <i>Reference (18 characters)</i>
Beneficiary's account number	SG12 FII 3055 SG12 FII C078 3194 SG12 FII C088 3434 SG12 FII C088 1131 SG12 FII C088 3055	BF <i>account number</i> <i>registration number</i> SC 130
Beneficiary's account name	SG13 NAD 3035 SG13 NAD C080 3036	PE <i>name</i>

PAYMUL example

UNH+1000174013+PAYMUL:D:96A:UN'
BGM+452+1000174013+9'
DTM+137:201011120835:203'

LIN+1'
DTM+EKN:20111111:102'
RFF+CR2:unique technical debit reference'
RFF+AXX:REMITTERS REFERENCE'
BUS++DO+1:ZZZ:130'
MOA+9:59,22:GBP'
FII+OR+30128193888888+:::999999:BN:GBP+GB'
SEQ++1'
MOA+9:59,22:GBP'
RFF+CR3:unique technical credit reference'
RFF+CR:SHORT TXT BENE'
PAI+:::UIB'
FII+BF+95012149999999'
NAD+PE+++NAME BENEFICIARY++++GB'
UNT+18+1000174013'

GB Foreign transfer

Foreign transfers from account with Danske Bank, London.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461 SG11 PAI 4435	UBB ALO, EXP, TE, EUR or KON
Text on sender's account statement	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Transaction date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date</i> (except with FED)
Sender's account number	SG6 FII 3035 SG6 FII C078 3194 SG6 FII 3207	OR <i>account number</i> GB
Amount / Equivalent	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 or 57 <i>Amount or equivalent</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
Rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX, 1 or 3 <i>exchange rate number</i> (if FX)
Charges	SG4 or SG11 FCA 4471	13, 14 or 15
Beneficiary's account number	SG12 FII 3035 SG12 FII C078 3194	BF <i>account number</i>
Receiver bank (fill out at least one) 1) Stated in clear text Country code (must be shown) 2) SWIFT address 3) Bank identification number	SG12 FII 3432 and 3436 SG12 FII 3207 SG12 FII C088 3433 SG12 FII C088 3434	<i>bank name and bank address</i> <i>country code</i> <i>SWIFT-address</i> <i>bank number</i>

Beneficiary's account name	SG13 NAD 3035 SG13 NAD C080 3036	BE <i>receiver name</i>
Payment reference	SG16 FTX C108 4440	<i>text</i>

Further functionality:

Data element	UN/EDIFACT Segment/Element	Code/Book value
Message to the bank	SG8 INP C849 C522 SG8 FTX C108 4440	OR:OR 1:3 <i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+B95'
 DTM+137:19990820:102'
 LIN+1'
 DTM+203:19990820:102'
 RFF+CR2:B95-4#19990820134748'
 RFF+AXX:GB foreign payment'
 BUS++IN'
 FCA+14'
 MOA+9:40:EUR'
 RFF+3'
 FII+OR+32588888++GB'
 SEQ++1'
 MOA+9:40:EUR'
 RFF+CR3:B95-4#19990820134748'
 PAI+::UBB:::ALO'
 FII+BF+1234567890+DEUTDEHH:25:17+DE'
 NAD+BE+++receiver name:receiver address:receiver town'
 PRC+11'
 FTX+PMD+++Message to receiver line 2'
 GIS+37'
 UNT+22+1'

GB Foreign cheque

Order of (crossed/not crossed) foreign cheque. Cheque is sent to account holder or receiver.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461	23 (=not crossed), MTC (=crossed)
Text on sender's account statement	SG4 RFF 1153 SG4 RFF 1154	AXX <i>reference</i>
Transaction date	SG4 DTM 2005 SG4 DTM 2380	203 <i>date</i>
Sender's account number	SG6 FII 3035 SG6 FII C078 3194 SG6 FII 3207	OR <i>account number</i> GB
Amount / Equivalent	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 or 57 <i>Amount or equivalent</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 2 or 3 <i>currency code</i>
Rate type and exchange rate number	SG5 RFF 1153 SG5 RFF 1154	FX or 3 <i>exchange rate number (if FX)</i>
Charges	SG4 or SG11 FCA 4471	16 or 17
Beneficiary's account name	SG13 NAD 3035 SG13 NAD C080 3036 SG13 NAD C080 3207	RV <i>receiver name and address</i> <i>country code</i>
Cheque delivery	SG11 PAI 4435	DFA or DMF
Payment reference	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
BGM+452+B95'
DTM+137:19990820:102'
LIN+1'
DTM+203:19990820:102'
RFF+CR2:B95-5#19990820134748'
RFF+AXX:Text on account statement'
BUS++IN'
FCA+17'
MOA+9:50:EUR'
RFF+3'
FII+OR+32588888++GB'
SEQ++1'
MOA+9:50:EUR'
RFF+CR3:B95-5#19990820134748'
PAI+::MTC:::DFM'
NAD+RV+++Herr. Customer:Berliner Strasse+Hamburg SV 823728++++DE'
PRC+11'
FTX+PMD+++This is message to receiver line 2'
GIS+37'
UNT+21+1'

PL Polish payments in general

Please note that Polish payment types cannot be approved manually in Business Online after being sent to Danske Bank. In order to be executed the Polish payment file must be sent/signed by a user who has the appropriate user rights according to the Business Online agreement.

PL Polish account transfer, standard

Domestic Polish account transfer with message to beneficiary.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	PLK PKM
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> PLN
Beneficiary account	SG12 FII 3055 SG12 FII 3194 SG12 FII C088 3434	BF <i>Account number</i> <i>Bank number</i>
Beneficiary name	SG13 NAD 3035 SG13 NAD C080 3036	PE <i>name and address</i>
Sender's name	SG13 NAD 3035 SG13 NAD C080 3036	5 <i>name and address</i>
Message to beneficiary	SG16 FTX C108 4440	<i>Text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
BGM+452+26B4F#22#200302190908++AF4'
DTM+137:20040719:102'
LIN+1'
DTM+203:20040720:102'
RFF+CR2:26B4F#9#200302190907'
RFF+AXX:Polish test'
BUS++DO'
MOA+9:1:PLN'
FII+OR+PL47183000040000004559999999'
SEQ++1'
MOA+9:1:PLN'
RFF+CR3:26B4F#9#200302190908'
PAI+::PLK::PKM'
FII+BF+72913500080005695138888888+:::91359999'
NAD+PE+++Beneficiary name:Address 1+Address 2++++PL'
NAD+5+++Senders name:Address 1+Address 2++++PL'
PRC+11'
FTX+PMD+++Message to beneficiary'
GIS+37'
UNT+21+1'

PL Polish account transfer, express

Domestic Polish account transfer with message to beneficiary – urgent.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	PLE PKM
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date</i> (except with FED)
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> PLN
Beneficiary account	SG12 FII 3055 SG12 FII 3194 SG12 FII C088 3434	BF <i>Account number</i> <i>Bank number</i>
Beneficiary name	SG13 NAD 3035 SG13 NAD C080 3036	PE <i>name and address</i>
Sender's name	SG13 NAD 3035 SG13 NAD C080 3036	5 <i>name and address</i>
Message to beneficiary	SG16 FTX C108 4440	<i>Text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
BGM+452+26B4F#22#200302190908++AF4'
DTM+137:20040719:102'
LIN+1'
DTM+203:20040720:102'
RFF+CR2:26B4F#9#200302190907'
RFF+AXX:Polish urgent'
BUS++DO'
MOA+9:1:PLN'
FII+OR+PL47183000040000004559999999'
SEQ++1'
MOA+9:1:PLN'
RFF+CR3:26B4F#9#200302190908'
PAI+::PLE::PKM'
FII+BF+72913500080005695138888888+:::91359999'
NAD+PE+++Beneficiary name:Address 1+Address 2++++PL'
NAD+5+++Senders name:Address 1+Address 2++++PL'
PRC+11'
FTX+PMD+++Message to beneficiary'
GIS+37'
UNT+21+1'

PL Polish account transfer, US (tax)

Domestic Polish account transfer with message to beneficiary. This type of transfer can only be made to specific polish accounts.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	DO
Payment type	SG11 PAI 4461 SG11 PAI 4435	PLK PKU
Processing date	SG4 DTM 2005 SG4 DTM 2380	203, EKN or FED <i>date (except with FED)</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004 SG5 and SG11 MOA 6345	9 <i>Amount</i> PLN
Beneficiary account	SG12 FII 3055 SG12 FII 3194 SG12 FII C088 3434	BF <i>Account number</i> <i>Bank number</i>
Beneficiary name	SG13 NAD 3035 SG13 NAD C080 3036	PE <i>name and address</i>
Sender's name	SG13 NAD 3035 SG13 NAD C080 3036	5 <i>name and address</i>
Message to beneficiary	SG16 FTX C108 4440	<i>Text (formatted)</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
BGM+452+26B4F#22#200302190908++AF4'
DTM+137:20040719:102'
LIN+1'
DTM+203:20040720:102'
RFF+CR2:26B4F#9#200302190908'
RFF+AXX:Polish US/tax'
BUS++DO'
MOA+9:1:PLN'
FII+OR+PL47183000040000004558888888'
SEQ++1'
MOA+9:1:PLN'
RFF+CR3:26B4F#9#200302190908'
PAI+::PLK:::PKU'
FII+BF+09101010780052812299999999+:::10101888'
NAD+PE+++Beneficiary name:Address 1+Address 2++++PL'
NAD+5+++Senders name:Address 1+Addressd 2++++PL'
PRC+11'
FTX+PMD+++/TI/N8792079999/OKR/04M06/SFP/CIT2 //TXT/ZALICZKA'
GIS+37'
UNT+21+1'

Transfer from account abroad

Request for transfer from own account in a foreign bank (drawing). Requires an agreement between foreign bank, account holder and the bank.

Data element	UN/EDIFACT Segment/Element	Code/Book value
Domestic/Cross border	SG4 BUS 3279	IN
Payment type	SG11 PAI 4461 SG11 PAI 4435	MTA Empty or SII, SIE, SIU, SIS, SIC, SUI, SUE, SUU, SUC
Sending date	SG4 DTM 2005 SG4 DTM 2380	AFS <i>date</i>
Processing date in foreign bank	SG11 DTM 2005 SG11 DTM 2380	EKS <i>date</i>
Sender account	SG6 FII 3035 SG6 FII C078 3194	OR <i>account number</i>
Amount	SG5 and SG11 MOA 5025 SG5 and SG11 MOA 5004	9 <i>Amount</i>
Currency	SG5 MOA 6345 or SG5 CUX C504 6347 SG5 CUX C504 6345	<i>currency code</i> 3 <i>currency code</i>
Charges	SG4 or SG11 FCA 4471	14 or 15
Message to bank	SG8 INP 4401 SG8 FTX C108 4440	3 <i>text</i>
Receiver account	SG12 FII 3035 SG12 FII C078 3194	BF <i>account number</i>
Receiver bank (fill out at least one): 1) Stated in clear text Country code (must be shown) 2) SWIFT address 3) Bank identification number	SG12 FII 3432 and 3436 SG12 FII 3207 SG12 FII C088 3433 SG12 FII C088 3434 SG12 FII C088 1131	<i>Bank name and address</i> <i>country code</i> <i>SWIFT-address</i> <i>bank number</i> <i>bank id</i>
Receiver name	SG13 NAD 3035	BE

	SG13 NAD C080 3036	<i>receiver name</i>
Message to receiver	SG16 FTX C108 4440	<i>text</i>

PAYMUL example

UNH+1+PAYMUL:D:96A:UN'
 BGM+452+A1075#14#200403241239++AF4'
 DTM+137:20040324:102'
 LIN+1'
 DTM+AFS:20040324:102'
 RFF+CR2:A1075#2#200403241239'
 BUS++IN'
 MOA+9:10:EUR'
 FII+OR+4989123456'
 SEQ++1'
 MOA+9:10:EUR'
 DTM+EKS:20040324:102'
 RFF+CR3:A1075#2#200403241239'
 PAI+::MTA:::SUI'
 FCA+14'
 FII+BF+3627123456+DABADKKK:25:17'
 NAD+BE+++Account transfer'
 PRC+11'
 FTX+PMD+++Account transfer message'
 GIS+37'
 UNT+21+1'