Danske Bank

Changes to incoming Bankgiro payment reporting in KRE, PTX and PTO files

The tables compare how incoming payments to Bankgiro numbers processed via the old and the new payment infrastructure are reported in legacy files.

Yes - information is included in the file; **No** - information is not included; **Single** - individual payment entries; **Bulk** - an entry that includes several payments; **Bulk + Single** – bulk and individual entries in the file.

KRE formats:	Payment entries in the file		End-to-end payment ID		RF creditor reference		OCR payment reference		Invoice and credit note information		Payer's company registration number	
Payment infrastructure	Old	New	Old	New	Old	New	Old	New	Old	New	Old	New
KRE-CREM96A KRE-NCRE96A	Single or Bulk + Single	Single or Bulk + Single*	NO	YES	YES	YES	YES	NO	YES	NO	YES	NO
KRE-CRECSF	Single	Single	NO	YES	YES	YES	YES	NO	YES	NO	YES	NO
KRE-HTMLCRE	Single or Bulk + Single	Single*	NO	YES	YES	NO	YES	NO	YES	NO	YES	NO

PTX formats:	Payment entries in the file		Payer's name and address		Payment message (unstructured remittance information)		End-to-end payment ID	
Payment infrastructure	Old	New	Old	New	Old	New	Old	New
PTX-CMKXFST PTX-CMKXKOM PTX-CMKXKOX PTX-CMKXKVA PTX-CMKXKVX PTX-CMKXSAL PTX-CMKXFVA	Bulk	Single*	NO	NO	NO	NO	NO	NO
PTX-CMKXKUX PTX-CMKXKSX	Bulk	Single*	NO	YES	NO	YES	NO	YES

PTO formats:	Payment entries in the file	
Payment infrastructure	Old	New
PTO-CMKU	Bulk	Single*
PTO-CMKUVA	Bulk	Single*

*This change does not affect how your payments appear in your account statement (Transaktionsöversikt) in District. If your account is set up for bulk posting, you will continue to see bulk entries in District, while the legacy files listed above will contain single entries. For incoming Bankgiro payments processed via the new payment infrastructure, you will also be able to see the individual payment details included in each bulk entry.