

Code list

Change log

| Version | Date | Edit |
|---------|------------|--|
| 1 | 10.11.2003 | Document created |
| 2 | 06.04.2009 | Updated with new codes Updated with code 005, 006, 157, 306, 366, 711, 742, 743, 770, 862, 863, 864, 865, 866, 867, 884 and 885 |
| 3 | 29.06.2009 | Updated with new codes Updated with code 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335 and 336 |
| 4 | 13.07.2009 | Updated text to code 332 - 336. Instead of "BGC-refusal" the start text is changed to "Refund" Status code 320 deleted. |
| 5 | 01.12.2009 | Updated with new codes Updated with codes A01 - C52 (not all numbers in the range are used). ISO code column created for these entries. |
| 5.1 | 29.08.2012 | Changed the name of PBS and BBS to Nets Updated with code 082, 083, 084, 085, 086, 093, 094, 308, 309, 337, 338, 339, 367, 585, 586, 587, 686, 687, 868, 869, 997 |
| 5.2 | 08.11.2012 | Updated with code C55 and C56 |
| 5.3 | 14.12.2012 | Updated with code C38 |
| 5.4 | 15.05.2013 | Updated with codes C57, C58 and C59 |
| 5.5 | 19.07.2013 | Updated with codes 185 and 186 |
| 5.6 | 21.01.2014 | Updated text to code C58 and C59 |
| 5.7 | 27.01.2014 | Updated with code |
| 5.8 | 08.05.2014 | Updated with the codes related to the NICE Project (Swedish e-Invoice) |
| 5.9 | 16.01.2017 | Updates with new codes: 688, 689, 690, 691, 692 |
| 6.0 | 26.08.2021 | Updates with new codes: 891-899, M01-M92 and C61-C69 |

These code lists describe the possible codes, that can occur in the status message.

There are two lists. The *Collection Service Codelist* contains the Codes for Collection Service.

The *Collection Service Codelist with ISO Codes* contains the special codes for SEPA Direct Debit.

Collection Service Codelist:

| Code | Description |
|------|---|
| 001 | Withdrawal/due date must be filled in as YYYYMMDD |
| 002 | Invoice date must be filled in as YYYYMMDD |
| 003 | Delivery date must be filled in as YYYYMMDD |
| 004 | Order date must be filled in as YYYYMMDD |
| 005 | Amount and/or unit price has to be numerical |
| 006 | Amount maximum exceeded |
| 007 | Payment identification don't keep valid standard |

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|-----|--|
| 008 | Invoice date has to be filled in |
| 009 | Order date has to be filled in |
| 010 | Debtor's postcode has to be filled in |
| 011 | Delivery date must be filled is as YYYYMMDD |
| 012 | Discount date must be filled in as YYYYMMDD |
| 051 | Validity date must be filled in as YYYYMMDD |
| 052 | Expiry date must be filled in as YYYYMMDD |
| 053 | Payment identification don't keep valid standard |
| 054 | Payment/due date must be filled in as YYYYMMDD |
| 080 | Reimbursement has failed in DBTS |
| 081 | Reimbursement has been deleted in DBTS |
| 082 | InvoiceTotal VatAmount must be numeric |
| 083 | CashDiscountPercent must be numeric |
| 084 | PaymentOverDueFinePercent must be numeric |
| 085 | VatBase/Rate Amount must be numeric |
| 086 | InvoiceTotal Vat Excluded Amount must be numeric |
| 093 | CashDiscountAmount must be numeric |
| 094 | Vat Rate Percent not valid value |
| 097 | Payment refused by debtor/debtor's bank |
| 098 | Refundment carried out. |
| 099 | Paid |
| 101 | Invalid value of status message |
| 102 | Delivery of print must be filled in with 1 or blank |
| 103 | Delivery address must be filled in with 1 or blank |
| 104 | Date type must be filled in with 1 or 2 |
| 105 | Withdrawal/due date must be filled in |
| 106 | Amount must be filled in |
| 107 | Currency code must be filled in |
| 108 | Payer identification must be filled in |
| 109 | Debtor-ID must be filled in |
| 110 | Debtor language code must be filled in |
| 111 | Debtor address line 1 must be filled in |
| 112 | Debtor address line 3 must be filled in |
| 113 | Debtor city must be filled in |
| 114 | Debtor country must be filled in |
| 115 | Address line 3 and house number together are more than 35 characters |
| 151 | Invalid value of status message |
| 152 | Invalid value of transaction type |
| 153 | Invalid value of period code |

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| | |
|-----|---|
| 154 | Validity date must be filled in |
| 155 | Advice code must be 1 or 2 |
| 156 | Invalid document type |
| 157 | Unstructured text is not allowed for OIOXML |
| 177 | House number has to be filled in |
| 178 | EAN number or CVR number has to be filled in |
| 179 | Order/requisition number has to be filled in |
| 181 | Invalid value of status message |
| 182 | Invalid value of transaction type |
| 183 | At least one debtor text line must be filled in |
| 184 | Reference to collection must be filled in |
| 185 | Reimbursement via 'Betalingservice' is not approved by the bank |
| 186 | The amount limit for reimbursement via 'Betalingservice' is 20.000 DKK |
| 190 | Invalid end date |
| 191 | Debtor agreement cannot be approved |
| 192 | End date must be later than start date |
| 193 | End date must be filled in with Create |
| 194 | The agreement is terminated |
| 195 | Invalid amount limit |
| 201 | There is no creditor number |
| 202 | Collection already exists |
| 203 | Collection type doesn't exist |
| 204 | There is no alternative collection type |
| 205 | There is no creditor account number |
| 206 | There is no currency code |
| 207 | Invalid debtor account number |
| 208 | There is no debtor language code |
| 209 | There is no debtor country |
| 210 | There is no debtor post code |
| 211 | Invalid alternative collection type |
| 212 | There are no collection agreements for the customer number |
| 213 | There are no reimbursement agreements for the customer number |
| 214 | There is no specified account for the currency code |
| 215 | The selected collection type cannot be used for this creditor |
| 216 | Alternative collection type must not be filled in (reimbursements) |
| 217 | Originator's ID number: Invalid combination of BACS-number and account-number |
| 218 | Originator's ID number: Invalid combination of EFTS-number and account-number |
| 251 | There is no creditor number |
| 252 | A debtor amendment already exists |

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|-----|--|
| 253 | Invalid collection type |
| 254 | Validity date must be a future date |
| 255 | There is no debtor country |
| 256 | Invalid personal ID/organisation number |
| 257 | Account number must comprise 14 characters and the first 4 must be a sort code |
| 281 | There is no creditor number |
| 282 | Already deleted |
| 283 | The transaction to be deleted does not exist |
| 301 | Debtor's account number must be filled in with the indicated collection type |
| 302 | There is no debtor agreement for the customer number |
| 303 | Creditor is registered with a different agreement no. to the number stated on the collection |
| 304 | User can't effect this collection. CS-module isn't connected. |
| 305 | The transaction is test-marked and will not be handled |
| 306 | Creditor is registered with a different agreement no. to the number stated on the mandate trans. |
| 308 | Missing creditor address |
| 309 | Missing creditor return address |
| 321 | BGC refusal: Incorrect payer number |
| 322 | BGC refusal: Incorrect bankgiro number |
| 323 | BGC refusal: Incorrect period code |
| 324 | BGC refusal: Incorrect number |
| 325 | BGC refusal: Amount not numeric |
| 326 | BGC refusal: Blocked credit transfers |
| 327 | BGC refusal: Bankgiro number missing at Bankgirot |
| 328 | BGC refusal: Incorrect due date |
| 329 | BGC refusal: Passed due date |
| 330 | BGC refusal: Bankgiro number different in opening record and transaction record |
| 331 | BGC refusal: Amount exceeds maximum amount |
| 332 | BGC Refund: Payment was incorrectly performed |
| 333 | BGC Refund: Amount unacceptable |
| 334 | BGC Refund: Other cause |
| 335 | BGC Refund: Mandate never signed |
| 336 | BGC Refund: Mandate expired |
| 337 | Invalid bankgiro/Account number |
| 338 | Only possible to change debtor ID if you are subscribed to new autogiro |
| 339 | Only possible to give Bankgiro in account number field if you are subscribed to new autogiro |

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| 342 | Originator in document is not available. Contact Bankgirot. |
| 343 | Incorrect structure. Sender must ensure BGNR is the same on both the document and the section. |
| 344 | Document duplicate. |
| 345 | N/A |
| 346 | Template ID is missing. |
| 347 | Template is not found. |
| 348 | Template is not active. |
| 349 | Receiver is missing. |
| 350 | Receiver is not found. |
| 351 | There is no debtor agreement |
| 352 | There is already a debtor agreement |
| 353 | New debtor customer number must not be filled in when deleting and creating |
| 354 | New debtor customer number must be filled in when amending |
| 355 | Debtor account number must be filled in when creating |
| 356 | Debtor's personal/organisation no. must be filled in when creating |
| 357 | Debtor's name must be filled in when creating |
| 358 | Debtor's address must be filled in when creating |
| 359 | Debtor's post code must be filled in when creating |
| 360 | Debtor's town must be filled in when creating |
| 361 | Transaction type is invalid for the collection type |
| 362 | Invalid personal ID / organisation number |
| 363 | Invalid organisation number |
| 364 | Debtor's organisation no. must be filled in when creating |
| 365 | Debtor's personal ID/organisations no. must be filled in when creating |
| 366 | The new customer number already exists on another mandate. |
| 367 | Account number and Personal ID/organisation number must either both be filled or empty |
| 381 | Technical reference must be filled in, if you require a status message |
| 382 | The form of this collection means that it cannot be deleted |
| 383 | The transaction's status means that it cannot be deleted |
| 385 | Receiver is deleted. |
| 386 | Receiver's required values are missing and / or is not in the receiver's specified format. |
| 387 | XML format error. |
| 388 | N/A |
| 389 | Distribution channel incorrect. Must be 'B2C' or 'B2B'. |
| 390 | Document type is missing. |

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| 391 | Customer ID is incorrect. Maximum 16 characters. |
| 392 | Bankcustomer Identifier is incorrect. |
| 393 | Customer identifier must always be 'BE'. |
| 394 | Invoice total amount is negative. |
| 395 | Bankcustomer Identifier is incorrect. |
| 396 | Originator or the receiver must belong to a Bankgiro -bank. |
| 397 | Message ID is missing. |
| 398 | Message timestamp is missing. |
| 399 | Duplicate error, an invoice with the originator message ID and timestamp is already registered in the system. |
| 401 | Collection via BS received after 3rd last banking day in the month |
| 402 | Collection via BS received after 6th last banking day in the month |
| 403 | Collection via BS pre-dated more than 180 days |
| 404 | Collection via BS can only be effected in future months |
| 405 | Collection via BS can only be effected in currency DKK |
| 406 | Collection via LS can only be effected in the future |
| 407 | Collection via LS can only be effected in currency DKK |
| 408 | Collection via LS pre-dated more than 90 days |
| 409 | Collection via LS must be effected on a banking day |
| 410 | Collection via BS must be effected on a banking day |
| 411 | Reimbursement in Denmark must be effected on a banking day |
| 412 | Reimbursement must contain max.12 lines of text |
| 413 | Reimbursement must not have text lines of more than 35 characters |
| 414 | Collection must not be pre-dated more than 1 year |
| 415 | Debtor-ID can only be within a-z and 0-9 |
| 416 | EAN number is not modulus correct |
| 417 | EAN number has to be filled in |
| 431 | Collection by Danish in-payment form can only be effected in currency DKK |
| 432 | Payer identification is not modulus 10 correct |
| 433 | No cover on the account |
| 434 | Text on originator's account statement is of incorrect length |
| 435 | Invalid card type attached |
| 441 | Account withdrawal is pre-dated more than 180 days |
| 442 | Payment date must be in the future |
| 451 | Creditor account number must be filled in |
| 452 | Currency code must be DKK |
| 453 | Beneficiary's name and address must be filled in |
| 454 | Debtor country must be DK |
| 455 | Currency code must be DKK or EUR |

Code list

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|-----|---|
| 456 | Payment date must be in the future |
| 457 | Invoice number must be specified |
| 458 | Invoice number already exists |
| 460 | Payer identification is not modulus 10 correct |
| 491 | Re-present (Hiccough) 1st time |
| 492 | Re-present (Hiccough) 2nd time |
| 493 | Re-present (Hiccough) 3rd time |
| 494 | Re-present (Hiccough) 4rd time |
| 501 | Collection received after deadline |
| 502 | Payment date must be after 15th next month |
| 503 | Collections without notice must be delivered latest 9 calendar days before payment date |
| 504 | Payment date must be max. 1 year in the future |
| 505 | Collection via AvtaleGiro must contain max. 42 lines of text |
| 506 | Currency code for collection must be NOK |
| 507 | Collection via AvtaleGiro must be effected on a banking day |
| 508 | Collection via AvtaleGiro must be effected on a banking day |
| 509 | Reimbursement to Norway must be effected on a banking day |
| 510 | Collection via e-Invoice must be effected on a banking day |
| 551 | Currency code must be NOK |
| 552 | Debtor country must be NO |
| 570 | Nets Norway refusal: There is no mandate |
| 571 | Nets Norway refusal: Invalid mandate |
| 572 | Nets Norway refusal: Blocked mandate |
| 573 | Nets Norway refusal: Mandate terminated |
| 574 | Nets Norway refusal: Amount of mandate exceeded |
| 575 | Nets Norway refusal: Amount refused in debtor's bank |
| 576 | Nets Norway refusal: Account not found |
| 577 | Nets Norway refusal: OCR giro written |
| 578 | Nets Norway refusal: Standard Giro written |
| 579 | Nets Norway refusal: Payment reminder not written |
| 580 | Nets Norway refusal: Sent for re-presenting (hiccough) |
| 581 | Nets Norway refusal: Refused after re-presenting (hiccough) |
| 582 | Nets Norway refusal: Error in due date |
| 583 | Nets Norway refusal: Unexpected error |
| 584 | Nets Norway refusal: Received after the delivery limit |
| 585 | Nets Norway rejection: e-invoice without connection to the consumer |
| 586 | Nets Norway rejection: Invalid KID reference |
| 587 | Nets Norway rejection: Collection rejected due to lack of active agreement |

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|-----|---|
| 601 | Delivery limit exceeded |
| 602 | Due date cannot be in the past |
| 603 | Due date is too far in the future |
| 604 | Reference number invalid (max. 16 digits) |
| 605 | Collections with AUTOGIRO can only be made in SEK |
| 606 | Reimbursements in Sweden must be effected on a banking day |
| 607 | Collection with AUTOGIRO must be effected on a banking day |
| 651 | Currency code must be SEK |
| 652 | Debtor country must be SE |
| 661 | LS-refusal (0105): The date does not exist |
| 662 | LS-refusal (0396): Wrong customer number |
| 663 | LS-refusal (0399): Wrong account number |
| 664 | LS-refusal (1110): Unknown sort code for financial institution |
| 665 | LS-refusal (1231): Permission for withdrawal is already established |
| 666 | LS-refusal (1232): Permission for withdraw is not registered |
| 667 | LS-refusal(1237): Payment refused in advance by the Debtor(further information can be ordered) |
| 668 | LS-refusal (1238): Permission for withdraw is cancelled earlier |
| 669 | LS-refusal (1243): The payment is replaced by a new payment |
| 670 | LS-refusal (1244): The payment is not updated. Report again if necessary |
| 671 | LS-refusal (1245): The CVR number is wrong.Report again |
| 672 | LS-refusal (1253): Creditor number does not exist |
| 673 | LS-refusal (1264): Creditor number and/or customer number does not exist |
| 674 | LS-refusal (1266): Customer number already exist |
| 675 | LS-refusal (1280): Debtor is cancelled by Nets, because the debtor haven't used LS the last 2 years |
| 676 | LS-refusal (1338): Creditor number is not the same as creditor number in the 001-record |
| 677 | LS-refusal (1368): There is no method for calculating this sortcode and account number |
| 678 | LS-refusal (1371): Account number is not numerical |
| 679 | LS-refusal (1372): Sort code is not numerical |
| 680 | LS-refusal (1374): Debtor is cancelled by Nets, because the debtor haven't used LS the last year |
| 681 | LS-refusal (1375): Debtor is cancelled by Nets, because the debtor haven't used LS the last 1½ year |
| 682 | LS-refusal (1376): The field has to be numerical and bigger than zero |
| 683 | LS-refusal (1378): Customer number is being cancelled - establish again later |

Code list

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|-----|---|
| 684 | LS-refusal (1381): New customer number is being cancelled - establish the change later |
| 685 | LS-refusal (1387): Payment not updated - is reported before establish the permission for withdrawal |
| 686 | LS-refusal (1390): Sort code is blocked |
| 687 | LeverandørService: Creditor's account number can not be used |
| 688 | LS-refusal (0816): The sort code can not be used for LeverandørService |
| 689 | LS-refusal (1392): Amendment transaction not possible on the specified date |
| 690 | LS-refusal (1393): Amount in transaction exceeds maximum amount |
| 691 | LS-refusal (1394): Total amount in transaction exceeds max amount for pay date |
| 692 | Misc. reason |
| 701 | Reimbursement in Finland must be effected on a banking day |
| 702 | Invalid payment date - may earliest be 4 banking days in the future. |
| 703 | Collection via FDD must be made on a banking day. |
| 704 | Payment Reason Code incorrectly filled out. |
| 705 | Originator's reference must be between 4 and 20 characters. |
| 706 | Originator's reference must be numerical. |
| 707 | Invalid originator's reference |
| 708 | Payer's address must be filled out on the advice. |
| 709 | Service code does not match the debtor |
| 710 | The account number must comprise 34 characters. |
| 711 | Payer's account not valid |
| 712 | Account can not be located |
| 713 | Insufficient balance |
| 714 | Non-payment-service account |
| 715 | Cancelled by payer |
| 716 | Cancelled by bank |
| 717 | Non-allocation of cancellation |
| 718 | Non-authorized |
| 719 | Erroneous due date |
| 720 | Formal error |
| 721 | Successful |
| 722 | Creditor has been deleted |
| 723 | Reason for payment or text on the payer's account statement must be filled out |
| 724 | Message received for further processing |
| 725 | Receiver not found |
| 726 | Service agreement missing |
| 727 | Intermediator not found |
| 728 | Message id and timestamp already used |

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|-----|---|
| 729 | Other error |
| 730 | Original collection not found (nothing to delete). |
| 731 | The collection was received after the deadline. |
| 732 | Payment date must not be more than 180 days in the future. |
| 733 | The currency code for the collection must be EUR. |
| 734 | Collection via Lastschrift must occur on a banking day. |
| 735 | Debtor-ID must comprise max.11 characters. |
| 736 | The debtor's BLZ number and account number must comprise 8 and 10 characters. |
| 737 | A maximum of EUR 999,999,999.99 can be collected. |
| 738 | The collection was received after the deadline. |
| 739 | Invalid characters in debtor address |
| 740 | The text lines contain invalid characters. |
| 741 | Debtor-ID must be numerical |
| 742 | Originator's reference must comprise max. 10 characters |
| 743 | Originator's reference must be numerical |
| 744 | Direct Payment must only be forwarded in version 2.0 or 2.01 of Finnish e-Invoice |
| 745 | Invalid payment date - received after deadline. |
| 746 | Inflight - Not created in Collection Service. |
| 747 | Invalid Sort Code |
| 748 | Payer's account not valid |
| 749 | Due date is more than two banking days prior to current date |
| 750 | Error from PI (FUP/DPS) |
| 751 | Currency code must be EUR |
| 752 | Invalid Debtor Id |
| 753 | Delivery: invalid country code |
| 754 | Delivery: start date greater than end date |
| 755 | Debtor-ID must be filled in |
| 756 | Purchase order: only alphanumeric characters |
| 757 | Delivery: invalid start date |
| 758 | Delivery: invalid end date |
| 759 | Invalid document type |
| 760 | Payer: invalid postal code |
| 761 | The collection was received after the deadline. |
| 762 | Collection via Polish direct debit must occur on a banking day. |
| 763 | The currency code for the collection must be PLN. |
| 764 | Payment date must not be more than 180 days in the future. |
| 765 | There is no cover on the debtor's account. |
| 766 | There is no Direct Debit agreement. |
| 767 | The amount limit for Direct Debit has been exceeded. |

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| 768 | Account number does not exist or is invalid. |
| 769 | The IBAN account number must comprise 28 characters. |
| 770 | Danske Bank Polska debtors can't be collected at present |
| 771 | Contact person: only alphanumeric characters |
| 772 | Debtor-ID: only alphanumeric characters |
| 773 | Payer: invalid country code |
| 774 | Invoice number: only alphanumeric characters |
| 775 | Originators invoice address must be filled in |
| 776 | Originators invoice address: only alphanumeric characters |
| 777 | Intermediator field must be filled in |
| 778 | Invalid intermediary |
| 779 | Payer name must be filled in |
| 780 | Payer name: only alphanumeric characters |
| 781 | Street and house no. must be filled in |
| 782 | Street and house no.: only alphanumeric characters |
| 783 | Delivery name must be filled in |
| 784 | All the fields for Delivery address must be filled in |
| 785 | Delivery: invalid postal code |
| 786 | Betalingsidentifikation skal være numerisk. |
| 787 | Cash discount date: invalid date |
| 788 | Cash discount date must be in the future |
| 789 | Payment date: invalid date |
| 790 | Payment date must be in the future |
| 791 | Debtor-ID must be filled in |
| 792 | Debtor-ID is not a valid IBAN/OVT number. |
| 793 | Debtor-ID & Intermediator is not unique |
| 794 | Address must be between 2 and 35 alphanumeric char |
| 795 | City must be between 2 and 35 alphanumeric Char |
| 796 | Debtor name must be between 2 and 35 alphanumeric char |
| 797 | Start date must be in the future |
| 798 | Start date must be filled in |
| 799 | Personal ID/Company ID must contain alphanumeric char |
| 800 | 'Postal code' is incorrect. |
| 801 | Reimbursement in Great Britain must be effected on a banking day |
| 802 | Collection via BACS must occur on a banking day. |
| 803 | The currency code for the collection must be GBP. |
| 804 | Payer's Sort Code and account number must comprise 6 and 8 characters. |
| 805 | Payer's Sort Code and account number must comprise 6 and 8 characters. |
| 806 | Amount must be greater than 0 |

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|-----|---|
| 807 | Debtor agreement can not be used |
| 808 | Invalid creditor account |
| 809 | Payment date not valid - should be at least two banking days ahead |
| 810 | Text on originator's account statement must be between 1 and 18 alphanumeric characters |
| 811 | Instruction cancelled |
| 812 | Payer deceased |
| 813 | Account transferred to a new Bank/Building Society |
| 814 | Advance Notice Disputed |
| 815 | No or wrong account |
| 816 | No instruction |
| 817 | Amount differs |
| 818 | Amount not yet due |
| 819 | Presentation overdue |
| 820 | Collection via EFTS must occur on a banking day. |
| 821 | Text on originator's account statement must be between 1 and 18 alphanumeric characters |
| 822 | Invalid Sort Code |
| 823 | Originator's name must be min. 1 and max. 18 characters |
| 824 | Debtor ID must be between 6 and 18 alphanumeric characters |
| 825 | Account no. must be numerical |
| 826 | Test environment - Collection accepted, but not processed |
| 827 | Payer's account not valid |
| 828 | Payment date not valid - should be at least one banking day ahead |
| 829 | Spaces are not allowed within the first 6 characters of Debtor ID |
| 830 | Originator differs |
| 831 | Account closed |
| 832 | Refer to Payer |
| 833 | Account transferred to another branch in the bank |
| 834 | Invalid account type |
| 835 | Bank will not accept Direct Debits on account |
| 836 | Instruction has expired |
| 837 | Payer reference is not unique |
| 838 | Instruction cancelled by paying bank |
| 841 | Instruction cancelled |
| 842 | Payer deceased |
| 843 | Account transferred to a new Bank/Building Society |
| 844 | Advance Notice Disputed |
| 845 | No or wrong account |

Code list

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|-----|---|
| 846 | No instruction |
| 847 | Amount differs |
| 848 | Amount not yet due |
| 849 | Presentation overdue |
| 850 | Originator differs |
| 851 | Currency code must be GBP |
| 852 | Account closed |
| 853 | Refer to Payer |
| 854 | Account transferred to another branch in the bank |
| 855 | Invalid account type |
| 856 | Bank will not accept Direct Debits on account |
| 857 | Instruction has expired |
| 858 | Payer reference is not unique |
| 859 | Instruction cancelled by paying bank |
| 860 | Payment date must not be more than 60 days in the future. |
| 861 | Error from PI (FUP/DPS) - Cancellation |
| 862 | Customer number doesn't exist. |
| 863 | Wrong agreement number. |
| 864 | Wrong Sortcode and/or Account number. |
| 865 | Error creating mandate - contact customer support. |
| 866 | Wrong customer number. |
| 867 | Change in customer number can at most be done 180 days in advance. |
| 868 | Collection retransmitted using alternate collection type |
| 869 | Amount must be greater than 0 |
| 877 | Payer: city must be more than one character |
| 878 | Delivery: city must be more than one character |
| 879 | Value in the cash discount % can not be negative |
| 880 | e-Invoice ID is missing |
| 881 | Creditor account not valid for Senderinfo |
| 882 | Creditors account is not an IBAN-number |
| 883 | Creditors account does not exist |
| 884 | Senderinfo does not exist for e-Invoice ID / EpiPaymentInstructionId |
| 885 | Rejected by FinvoiceAck |
| 891 | The document is incorrect (XSD/format error) |
| 892 | The document is incorrect (Schematron error) - see application response |
| 893 | The NemHandel profile is not supported by Danske Bank |
| 894 | The document is incorrect - see application response |
| 895 | The document is rejected (NemHandel profile rejection) - see application response |
| 896 | The document is rejected by the receiver |

Code list

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|-----|--|
| 897 | The document is accepted by the receiver |
| 898 | The order is accepted by the receiver |
| 899 | The order is rejected by the receiver |
| 901 | BS collections that are refused before payment, are not found in CS |
| 902 | BS collections that are refused after payment, are not found in CS |
| 903 | BS collections that are cancelled before payment, are not found in CS |
| 904 | BS collections that are returned, are not found in CS |
| 905 | BS collections that are cancelled before advising, are not found in CS |
| 906 | BS collections, where the agreement is cancelled after advising, are not found in CS |
| 907 | Invalid Service Provider, Invoice Error |
| 908 | Invalid Legal Sender, Invoice Error |
| 909 | Invalid Post Code, Invoice Error |
| 910 | Invalid Invoice Total, Invoice Error |
| 911 | BGC refusal: Mandate lacking |
| 912 | BGC refusal: Account type not approved |
| 913 | BGC refusal: Cancelled |
| 914 | BGC refusal: Amount limit exceeded |
| 915 | BGC refusal: Not yet debitible |
| 916 | BGC refusal: Sufficient funds lacking |
| 917 | BGC refusal: Direct Debit connection lacking |
| 918 | BGC refusal: Incorrect payment day |
| 919 | BGC refusal: Incorrect payer number |
| 920 | BGC refusal: Incorrect transaction code |
| 921 | Debtor amendment refused by Nets Denmark |
| 922 | Debtor amendment refused by Nets Denmark, by there is no debtor transaction |
| 923 | Debtor creation refused, customer number already exists |
| 924 | Debtor deletion refused, there is no agreement |
| 925 | Customer number amendment refused, there is no agreement |
| 926 | Deletion of collections refused by Nets Denmark |
| 927 | Deletion refused by Nets Denmark, but the deletion is not found in CS |
| 928 | Customer number amendment refused, the new customer number already exists |
| 929 | Deletion of collection refused, there is no debtor cancellation |
| 930 | BGC refusal: Incorrect amount |
| 931 | BGC refusal: Incorrect new payment day |
| 932 | BGC refusal: Incorrect bankgiro number |
| 933 | BGC refusal: Bankgiro number lacking |
| 934 | BGC refusal: Incorrect information on account or account holder |
| 935 | BGC refusal: Mandate has already been entered or is being processed |
| 936 | BGC refusal: Incorrect personal identity number |

Code list

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|-----|---|
| 937 | BGC refusal: Maximum amount not allowed |
| 938 | BGC refusal: Incorrect recipient bankgiro number |
| 939 | BGC refusal: Recipient bankgiro number lacking |
| 940 | BGC refusal: Amount limit to E-giro exceeded |
| 941 | BGC refusal: E-giro reference invalid |
| 942 | BGC refusal: Creditor not activated to E-giro |
| 943 | BGC refusal: Unexpected error from E-giro |
| 944 | VANS error |
| 945 | Invalid VAT_PCT, Invoice error |
| 946 | Invalid Document Checksum |
| 947 | Invalid AMOUNT.AMOUNT_EXCL_VAT, invoice error |
| 948 | Invalid AMOUNT.VAT_AMOUNT, invoice error |
| 949 | Invalid AMOUNT.AMOUNT_INCLUDING_VAT, invoice error |
| 950 | Invalid CHARGE.AMOUNT.VAT_AMOUNT, invoice error |
| 951 | BS collection refused before payment |
| 952 | BS collection refused after payment |
| 953 | BS collection cancelled before payment |
| 954 | BS collection returned |
| 955 | BS collection cancelled before advising |
| 956 | BS collections, where the agreement is cancelled after advising |
| 957 | Invalid CHARGE.AMOUNT.AMOUNT_INCLUDING_VAT, invoice error |
| 958 | Invalid T_INV_DISC_AMOUNT_VAT_EXCL, invoice error |
| 959 | Invalid T_AMOUNT_VAT_INCL, invoice error |
| 960 | Invalid T_AMOUNT_VAT_EXCL, invoice error |
| 961 | LS transaction refused before payment |
| 962 | LS transaction cancelled before payment |
| 963 | LS transaction returned |
| 964 | Invalid T_AMOUNT_VAT_FREE, invoice error |
| 965 | Invalid T_INV_DISC_VAT_AMOUNT, invoice error |
| 966 | Invalid T_INV_DISC_AMOUNT_VAT_INCL, invoice error |
| 967 | Invalid T_VAT_AMOUNT, invoice error |
| 968 | Unsupported TEST_FLAG used. |
| 969 | Invalid bill to Country Code |
| 970 | LINE.QUANTITY is required |
| 971 | LINE.UNIT_PRICE is required |
| 972 | LINE.NET_PRICE is required |
| 973 | LINE.VAT_PCT is required |
| 974 | LINE.QTY_PER_UNIT_OF_MEASURE is required |
| 975 | LINE.UNIT_OF_MEASURE_CODE is required |

Code list

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|-----|---|
| 976 | LINE.AMOUNT.AMOUNT_EXCL_VAT is required |
| 977 | LINE.AMOUNT.AMOUNT_EXCL_VAT is required |
| 978 | LINE.AMOUNT.VAT_AMOUNT is required |
| 979 | T_INV_DISC_TYPE is required |
| 980 | T_INV_DISC_VAT_AMOUNT is required |
| 981 | LS transaction deleted |
| 982 | T_INV_DISC_AMOUNT_VAT_EXCL is required |
| 983 | T_INV_DISC_AMOUNT_VAT_INCL is required |
| 984 | PAYMENT_MEANS.FIK.P_PAYMENT_ID is required |
| 985 | PAYMENT_MEANS.FIK.P_PAYMENT_ID has an invalid check digit |
| 986 | PAYMENT_TERMS.PAYMENT_DISCOUNT_DATE is required |
| 987 | FACTORING_INFO.F_PAYMENT_ID is required |
| 988 | FACTORING_INFO.F_PAYMENT_ID is not equal to PAYMENT_MEANS.FIK.P_PAYMENT_ID |
| 989 | FACTORING_INFO.F_PAYMENT_DISCOUNT_DATE is required |
| 990 | PAYMENT_MEANS.PAYMENT_TYPE is invalid |
| 991 | LINE.QUANTITY is invalid |
| 992 | Unknown Error |
| 993 | Unknown receiver |
| 994 | Unknown Error |
| 995 | BGC refusal: Wrong account number |
| 996 | Payment on the payment date is registered in advance |
| 997 | Deletion processed |
| C54 | Invoice receiver's intermediary is not registered. |
| C57 | The EFTS collection due date cannot be after 31.01.2014 |
| D01 | Number of documents not specified. |
| D02 | The number of specified documents did not comply with the number processed. |
| D03 | The delivery is not test or production marked. |
| D04 | Delivery has incorrect status. |
| D05 | Creditor is not available at Bankgirot. |
| D06 | Number of sections is not specified. |
| D07 | Number of sections in the delivery is not equal to the specified number in sections in the file. |
| D08 | Section ID is not specified. |
| D09 | Section ID is not unique. |
| D10 | Creditor BGNR are not specified in Section. |
| D11 | Creditor BGNR in the Section is available at Bankgirot. |
| D12 | Originator BGNR is not specified in the document or is in conflict with the Intermediator ID. |

Code list

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|------|--|
| D13 | Too many incorrect documents. |
| D14 | Originator BGNR and Originator Alias may not be used simultaneously. |
| D15 | The number of documents in the section is not equal to the specified number. |
| D16 | Originator BGNR is not available at Bankgirot. |
| D17 | Originator in the section is not connected to the service bureau. |
| D18 | Originator BGNR in the section is not the same as the BGNR on the delivery. |
| D19 | Originator BGNR in the section is not available at Bankgirot. |
| D20 | The contents of the section element has too many characters. |
| D21 | Originator BGNR and Originator Alias may not be used simultaneously. |
| D28 | Currency code is missing. |
| D29 | Incorrect currency code. |
| D30 | Changeable amount is missing. |
| D31 | Payment methode code should always be 'EG'. |
| D32 | Customer identifier must always be 'BE'. |
| D39 | Invoice date is missing or has incorrect value. |
| D40 | Invoice ID is missing. |
| D41 | Payment due date is missing or has incorrect value. |
| D42 | Total amount is missing. |
| D43 | Payment account is missing. |
| D44 | Payment account type is missing. |
| D45 | Recievers XSL is incorrect. |
| D46 | Recievers XSD (scheme) is incorrect. |
| D47 | Customer identifier must always be 'BE'. |
| D48 | Changeable amount is missing. |
| D49 | Payment methode code should always be 'EG'. |
| D50 | Payment account is missing. |
| D51 | Payment account type is missing. |
| D52 | Total amount is incorrect. |
| D64 | B2C invoices can not be sent by intermediators not registered to Bankgiro. |
| D65 | Originator BGNR and Originator Alias may not be used simultaneously. |
| D66 | Originator Alias is not registered in the system. |
| D67 | Originator bank must not send documents to the receiving bank. |
| D68 | Receiving bank may not receive the document from the originator bank. |
| D69 | Incorrect OCR/MED flag. |
| VD70 | Debtor is not exsiting in the receiving bank. |

Code list

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|------|---|
| VD71 | Receiving bank does not exist. |
| VD72 | Redundancy error at receiving bank. |
| VD73 | Validation error at receiving bank. |
| M01 | AccountingCustomerParty EndpointID schemeID attribute must be "" |
| M02 | AccountingCustomerParty EndpointID must be "5790002308499" |
| M03 | AccountingSupplierParty EndpointID schemeID attribute must be "DK:CVR" |
| M04 | Only 93 and 50 is supported in PaymentMeansCode |
| M05 | Payment id is not 71 or 04 |
| M06 | The OIOUBL class must be "Invoice" |
| M07 | Sender code cant be blank |
| M08 | The PaymentDueDate cannot be more than 400 days ahead in time |
| M09 | A technical error occured, please contact Danske Bank Support |
| M10 | A technical error occured, please contact Danske Bank Support |
| M11 | A technical error occured, please contact Danske Bank Support |
| M12 | A technical error occured, please contact Danske Bank Support |
| M13 | A technical error occured, please contact Danske Bank Support |
| M14 | Daily maximum number of invoices to the same customer is surpassed |
| M15 | Daily maximum number of invoices is surpassed |
| M16 | The invoice exceeds the maximum allowed size |
| M17 | A technical error occured, please contact Danske Bank Support (Missing merchant logo in invoice, it's a warning) |
| M18 | AccountingContact Name and/or BuyerContact Name is missing |
| M19 | AccountingContact Telephone and/or BuyerContact Telephone is missing |
| M20 | The mobile number contains invalid characters |
| M21 | A technical error occured, please contact Danske Bank Support |
| M22 | A technical error occured, please contact Danske Bank Support |
| M23 | Payment booking fail contact Danske Bank support |
| M24 | A technical error occured, please contact Danske Bank Support (Technical error while booking payment) |
| M25 | Payment has expired |
| M26 | A technical error occured, please contact Danske Bank Support (Non public key mismatch) |
| M27 | A technical error occured, please contact Danske Bank Support (Technical error in public key lookup) |
| M90 | A technical error occured, please contact Danske Bank Support (Technical error, TI error, Mobile ecosystem error while sending mobile pay invoice) |
| M91 | A technical error occured, please contact Danske Bank Support |
| M92 | A technical error occured, please contact Danske Bank Support |

Code list

Collection Service Codelist with ISO Codes:

| Code | Description | ISO code |
|------|--|----------|
| A01 | Invalid Creditor Identifier: Not registered in Collection Service | BE17 |
| A02 | Invalid Message Identification: Must be 1-35 characters long | NARR |
| A03 | Invalid Creation Date Time: Must be a valid ISO Date Time | DT02 |
| A04 | Invalid Scheme Identification Code: Must be B2B or CORE | RC12 |
| A05 | Invalid Sequence Type: Must be FNAL, FRST, OOFF or RCUR | NARR |
| A06 | Invalid Category Purpose: Must be one of the predefined categories | FF06 |
| A07 | Invalid Requested CollectionDate: Must be a valid date | DT05 |
| A08 | Invalid Requested Collection Date: Must adhere to cutoff and be more than 5 SEPA target days ahead | DT05 |
| A09 | Invalid Requested Collection Date: Must adhere to cutoff and be more than 2 SEPA target days ahead | DT05 |
| A10 | Invalid Creditor Account Number: A Finnish account no. requires Finnish SEPA DD module | AC03 |
| A11 | Invalid Requested Collection Date: Must be 1 to 390 days after today's date | DT05 |
| A12 | Invalid Creditor Name: Must not be blank | BE22 |
| A13 | Invalid Creditor Country: Must be a valid ISO country code | BE11 |
| A14 | Invalid Creditor Account Number: Must be a valid IBAN | AC03 |
| A15 | Invalid Creditor Account Number: Not registered on the Business eBanking agreement | AC03 |
| A16 | Invalid Debtor Agent: Must be a BIC that accepts SEPA Direct Debit collections | RC06 |
| A17 | Invalid Creditor Agent: Must be a BIC that accepts SEPA Direct Debit collections | RC07 |
| A18 | Invalid End To End Identification: Must not be blank | FF08 |
| A19 | Invalid End To End Identification: Must be unique | DU04 |
| A20 | Invalid Creditor Account Number: An Irish account no. requires Irish SEPA DD module | AC03 |
| A21 | Invalid Instructed Amount: Must be min 0.01 and max 999999999.99 | AM02 |
| A22 | Invalid Creditor Account Number: A Danish account no. requires Danish SEPA DD module | AC03 |
| A23 | Invalid Mandate Id: Two one-off collections must not be sent to the same Mandate Id | MD02 |
| A24 | Invalid Mandate Date Of Signature: Must be a valid date | MD02 |
| A25 | Invalid Mandate Date Of Signature: Must not be more than 3 years old | MD02 |

Code list

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|-----|--|------|
| A26 | Invalid Debtor Name: Must not be blank | BE08 |
| A27 | Invalid Debtor Country: Must be a valid ISO country code | BE09 |
| A28 | Invalid Debtor Account Number: Must be a valid IBAN | AC02 |
| A29 | Amendment Indicator is set to TRUE so must complete Original Id for Mandate, Debtor Agt or Acc | NARR |
| A30 | Invalid Original Debtor Account: Must be a valid IBAN | NARR |
| A31 | Failed Settlement: Settlement failed (ED05) | ED05 |
| A32 | Failed Settlement: Bulk totally accepted (B00) | B00 |
| A33 | Failed Settlement: Bulk partially accepted (B01) | B01 |
| A34 | Failed Settlement: Maximum number of transactions in a bulk exceeded (B02) | B02 |
| A35 | Failed Settlement: Number of transactions mismatch (B03) | B03 |
| A36 | Failed Settlement: Total amount mismatch (B05) | B05 |
| A37 | Failed Settlement: Control Sum mismatch (B07) | B07 |
| A38 | Failed Settlement: Maximum number of bulks in a file exceeded (B08) | B08 |
| A39 | Failed Settlement: All transactions rejected (B09) | B09 |
| A40 | Failed Settlement: Instructing Agent mismatch (B10) | B10 |
| A41 | Failed Settlement: Invalid use of Instructed Agent (B11) | B11 |
| A42 | Failed Settlement: Zero Settlement Amount (B13) | B13 |
| A43 | Failed Settlement: Duplicate MessageIdentification (B14) | B14 |
| A44 | Failed Settlement: Invalid Settlement Date (B15) | B15 |
| A45 | Failed Settlement: Invalid Settlement Info details (B16) | B16 |
| A46 | Failed Settlement: OriginalMessageIdentification unknown (B17) | B17 |
| A47 | Failed Settlement: Invalid use of bulk indicator (B18) | B18 |
| A48 | Failed Settlement: Invalid Originator (B21) | B21 |
| A49 | Failed Settlement: Invalid Error Code format (B22) | B22 |
| A50 | Failed Settlement: Too many consecutive rejected transactions (B23) | B23 |
| A51 | Failed Settlement: Zero amount (AM01) | AM01 |
| A52 | Failed Settlement: Not allowed amount (AM02) | AM02 |
| A53 | Failed Settlement: Duplicate collection (AM05) | AM05 |
| A54 | Failed Settlement: Invalid date (DT01) | DT01 |
| A55 | Failed Settlement: No Mandate (MD01) | MD01 |
| A56 | Failed Settlement: Mandate data missing or incorrect (MD02) | MD02 |
| A57 | Failed Settlement: Unknown BIC in routing table (PY01) | PY01 |
| A58 | Failed Settlement: Invalid IBAN format (XD19) | XD19 |
| A59 | Failed Settlement: SequenceType mismatch (XD75) | XD75 |
| A60 | Failed Settlement: Unsupported XML field (XT13) | XT13 |
| A61 | Failed Settlement: Invalid data format (XT33) | XT33 |
| A62 | Failed Settlement: Invalid country code (XT73) | XT73 |

Code list

| | | |
|-----|---|------|
| A63 | Failed Settlement: Invalid original transaction status, action required (XT74) | XT74 |
| A64 | Failed Settlement: Invalid original transaction status, action not required (XT75) | XT75 |
| A65 | Failed Settlement: The Interbank Settlement Amount is not the same as the original debit (XT77) | XT77 |
| A66 | Failed Settlement: DebtorAgent not allowed to receive SEPA Direct Debit (XT79) | XT79 |
| A67 | Failed Settlement: CreditorAgent not allowed to send SEPA Direct Debit (XT80) | XT80 |
| A68 | Failed Settlement: Only SEPA Core fields are allowed (XT81) | XT81 |
| A69 | Failed Settlement: Not used (XT82) | XT82 |
| A70 | Failed Settlement: Unknown reason | NARR |
| A71 | Reject: IBAN incorrect (AC01) | AC01 |
| A72 | Reject: Account closed (AC04) | AC04 |
| A73 | Reject: Account blocked (AC06) | AC06 |
| A74 | Reject: Direct Debit forbidden on account (AG01) | AG01 |
| A75 | Reject: Operation/transaction code incorrect (AG02) | AG02 |
| A76 | Reject: Insufficient funds (AM04) | AM04 |
| A77 | Reject: Duplicate collection (AM05) | AM05 |
| A78 | Reject: No valid Mandate (MD01) | MD01 |
| A79 | Reject: Mandate data missing or incorrect (MD02) | MD02 |
| A80 | Reject: Operation/transaction code incorrect (MD03) | MD03 |
| A81 | Reject: Debtor deceased (MD07) | MD07 |
| A82 | Reject: Refusal by the Debtor (MS02) | MS02 |
| A83 | Reject: Reason not specified (MS03) | MS03 |
| A84 | Reject: BIC incorrect (RC01) | RC01 |
| A85 | Reject: Regulatory reason (RR01) | RR01 |
| A86 | Reject: Specific service offered by the Debtor Bank (SL01) | SL01 |
| A87 | Reject: Unknown reason | NARR |
| A88 | Return: IBAN Incorrect (AC01) | AC01 |
| A89 | Return: Account closed (AC04) | AC04 |
| A90 | Return: Account blocked (AC06) | AC06 |
| A91 | Return: Direct Debit forbidden on account (AG01) | AG01 |
| A92 | Return: Operation/transaction code incorrect (AG02) | AG02 |
| A93 | Return: Insufficient funds (AM04) | AM04 |
| A94 | Return: Duplicate collection (AM05) | AM05 |
| A95 | Return: No valid Mandate (MD01) | MD01 |
| A96 | Return: Operation/transaction code incorrect (MD03) | MD03 |

Code list

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|-----|---|------|
| A97 | Return: Debtor deceased (MD07) | MD07 |
| A98 | Return: Refusal by the Debtor (MS02) | MS02 |
| A99 | Return: Reason not specified (MS03) | MS03 |
| B00 | Return: BIC incorrect (RC01) | RC01 |
| B01 | Return: Regulatory reason (RR01) | RR01 |
| B02 | Return: Specific service offered by the Debtor Bank (SL01) | SL01 |
| B03 | Return: Unknown reason | NARR |
| B04 | Refund: Unauthorised transaction (MD01) | MD01 |
| B05 | Refund: Disputed authorised transaction (MD06) | MD06 |
| B06 | Refund: Unknown reason | NARR |
| B07 | EBA validation error: Settlement failed (ED05) | ED05 |
| B08 | EBA validation error: Bulk totally accepted (B00) | B00 |
| B09 | EBA validation error: Bulk partially accepted (B01) | B01 |
| B10 | EBA validation error: Maximum number of transactions in a bulk exceeded (B02) | B02 |
| B11 | EBA validation error: Number of transactions mismatch (B03) | B03 |
| B12 | EBA validation error: Total amount mismatch (B05) | B05 |
| B13 | EBA validation error: Control Sum mismatch (B07) | B07 |
| B14 | EBA validation error: Maximum number of bulks in a file exceeded (B08) | B08 |
| B15 | EBA validation error: All transactions rejected (B09) | B09 |
| B16 | EBA validation error: Instructing Agent mismatch (B10) | B10 |
| B17 | EBA validation error: Invalid use of Instructed Agent (B11) | B11 |
| B18 | EBA validation error: Zero Settlement Amount (B13) | B13 |
| B19 | EBA validation error: Duplicate MessageIdentification (B14) | B14 |
| B20 | EBA validation error: Invalid Settlement Date (B15) | B15 |
| B21 | EBA validation error: Invalid Settlement Info details (B16) | B16 |
| B22 | EBA validation error: OriginalMessageIdentification unknown (B17) | B17 |
| B23 | EBA validation error: Invalid use of bulk indicator (B18) | B18 |
| B24 | EBA validation error: Invalid Originator (B21) | B21 |
| B25 | EBA validation error: Invalid Error Code format (B22) | B22 |
| B26 | EBA validation error: Too many consecutive rejected transactions (B23) | B23 |
| B27 | EBA validation error: Zero amount (AM01) | AM01 |
| B28 | EBA validation error: Not allowed amount (AM02) | AM02 |
| B29 | EBA validation error: Duplicate collection (AM05) | AM05 |
| B30 | EBA validation error: Invalid date (DT01) | DT01 |
| B31 | EBA validation error: No Mandate (MD01) | MD01 |
| B32 | EBA validation error: Mandate data missing or incorrect (MD02) | MD02 |

Code list

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|-----|--|------|
| B33 | EBA validation error: Unknown BIC in routing table (PY01) | PY01 |
| B34 | EBA validation error: Invalid IBAN format (XD19) | XD19 |
| B35 | EBA validation error: Sequence Type mismatch (XD75) | XD75 |
| B36 | EBA validation error: Unsupported XML file (XT13) | XT13 |
| B37 | EBA validation error: Invalid data format (XT33) | XT33 |
| B38 | EBA validation error: Invalid country code (XT73) | XT73 |
| B39 | EBA validation error: Invalid original transaction status, action required (XT74) | XT74 |
| B40 | EBA validation error: Invalid original transaction status, action not required (XT75) | XT75 |
| B41 | EBA validation error: The Interbank Settlement Amount is not the same as the original debit (XT77) | XT77 |
| B42 | EBA validation error: Debtor Agent not allowed to receive SEPA Direct Debit (XT79) | XT79 |
| B43 | EBA validation error: Creditor Agent not allowed to send SEPA Direct Debit (XT80) | XT80 |
| B44 | EBA validation error: Only SEPA Core fields are allowed (XT81) | XT81 |
| B45 | EBA validation error: Not used (XT82) | XT82 |
| B46 | EBA validation error: Unknown reason | NARR |
| B47 | Invalid Requested Collection Date: Must adhere to cutoff and be more than 1 SEPA target day ahead | DT05 |
| B48 | Invalid Requested Collection Date: Must be a SEPA target day | DT05 |
| B49 | Invalid Creditor Identifier: Not registered on the Business eBanking agreement | BE17 |
| B50 | Invalid Creditor Account Number: A Norwegian account no. requires Norwegian SEPA DD module | AC03 |
| B51 | Invalid Creditor Account Number: A Swedish account no. requires Swedish SEPA DD module | AC03 |
| B52 | Invalid Creditor Identifier: Must only contain allowed characters | BE17 |
| B53 | Invalid Debtor Identification: Must only contain valid characters | BE16 |
| B54 | Invalid Mandate Id: Must only contain valid characters | MDO2 |
| B55 | Invalid Original Mandate Id: Must only contain valid characters | MDO2 |
| B56 | Invalid Ultimate Creditor Id: Must only contain valid characters | BE17 |
| B57 | Invalid Ultimate Debtor Id: Must only contain valid characters | BE16 |
| B58 | Invalid Remittance Information Unstructured: Must only contain valid characters | RR07 |
| B59 | Invalid Instruction Identification: Must only contain valid characters | NARR |
| B60 | Invalid End To End Identification: Must only contain valid characters | FF08 |
| B61 | Invalid Message Identification: Must only contain allowed characters | NARR |

Code list

| | | |
|-----|--|------|
| B62 | Invalid Payment Information Identification: Must only contain valid characters | NARR |
| B63 | Invalid Creditor Account Number: Must match country code of creditor bank's BIC | AC03 |
| B64 | Invalid Message Identification: Already used | DU01 |
| B65 | Invalid Creditor Account Number: Must be an account held in creditor bank | AC03 |
| B66 | Cancellation failed: Settlement failed (ED05) | ED05 |
| B67 | Cancellation failed: Bulk totally accepted (B00) | B00 |
| B68 | Cancellation failed: Bulk partially accepted (B01) | B01 |
| B69 | Cancellation failed: Maximum number of transactions in a bulk exceeded (B02) | B02 |
| B70 | Cancellation failed: Number of transactions mismatch (B03) | B03 |
| B71 | Cancellation failed: Total amount mismatch (B05) | B05 |
| B72 | Cancellation failed: Control Sum mismatch (B07) | B07 |
| B73 | Cancellation failed: Maximum number of bulks in a file exceeded (B08) | B08 |
| B74 | Cancellation failed: All transactions rejected (B09) | B09 |
| B75 | Cancellation failed: Instructing Agent mismatch (B10) | B10 |
| B76 | Cancellation failed: Invalid use of instructed Agent (B11) | B11 |
| B77 | Cancellation failed: Zero Settlement Amount (B13) | B13 |
| B78 | Cancellation failed: Duplicate Message Identification (B14) | B14 |
| B79 | Cancellation failed: Invalid Settlement Date (B15) | B15 |
| B80 | Cancellation failed: Invalid Settlement Info details (B16) | B16 |
| B81 | Cancellation failed: Too many consecutive rejected transactions (B23) | B23 |
| B82 | Cancellation failed: Zero amount (AM01) | AM01 |
| B83 | Cancellation failed: Not allowed amount (AM02) | AM02 |
| B84 | Cancellation failed: Duplicate collection (AM05) | AM05 |
| B85 | Cancellation failed: Invalid date (DT01) | DT01 |
| B86 | Cancellation failed: Settlement failed (ED05) | ED05 |
| B87 | Cancellation failed: No Mandate (MD01) | MD01 |
| B88 | Cancellation failed: Mandate data missing or incorrect (MD02) | MD02 |
| B89 | Cancellation failed: Unknown BIC in routing table (PY01) | PY01 |
| B90 | Cancellation failed: Invalid IBAN format (XD19) | XD19 |
| B91 | Cancellation failed: Sequence Type mismatch (XD75) | XD75 |
| B92 | Cancellation failed: Unsupported XML field (XT13) | XT13 |
| B93 | Cancellation failed: Invalid data format (XT33) | XT33 |
| B94 | Cancellation failed: Invalid country code (XT73) | XT73 |
| B95 | Cancellation failed: Invalid original transaction status, action required (XT74) | XT74 |

Code list

| | | |
|-----|---|------|
| B96 | Cancellation failed: Invalid original transaction status, action not required (XT75) | XT75 |
| B97 | Cancellation failed: The Interbank Settlement Amount is not the same as the original debit (XT77) | XT77 |
| B98 | Cancellation failed: Check on compensation amount in refunds failed (XT78) | XT78 |
| B99 | Cancellation failed: Debtor Agent not allowed to receive SEPA Direct Debit (XT79) | XT79 |
| C00 | Cancellation failed: Creditor Agent not allowed to send SEPA Direct Debit (XT80) | XT80 |
| C01 | Cancellation failed: Only SEPA Core fields are allowed (XT81) | XT81 |
| C02 | Cancellation failed: Unknown reason | NARR |
| C03 | Invalid Mandate Id: Must not be blank | MDO2 |
| C04 | Error in collection creation: Contact Customer Support | NARR |
| C05 | Error in collection creation: Contact Customer Support | NARR |
| C07 | Collection Service creditor is not active | NARR |
| C26 | Invalid Creditor Account Number: Must be a Euro account | AC11 |
| C33 | Invalid Sequence Type: Must be FRST when Debtor Agent is amended | NARR |
| C36 | Invalid Creditor Identifier: Attached to a Collection Service creditor that is not active | BE17 |
| C38 | Collection rejected by Creditor Bank please refer to your Account Manager | NARR |
| C39 | Collection rejected by Creditor Bank please refer to your Account Manager | NARR |
| C41 | Invalid Creditor Account Number: Must be an account with SEPA DD Facility attached | AC03 |
| C42 | Invalid Creditor Account Number: A British account no. requires British SEPA DD module | AC03 |
| C43 | Invalid Creditor Account Number: An account no. in Northern Ireland requires Northern Bank SEPA DD module | AC03 |
| C45 | Invalid Instruction Identification. Must not contain spaces. | NARR |
| C46 | Invalid Mandate Identification. Must not contain leading and trailing spaces. | MDO2 |
| C47 | It is currently only possible to send test marked SEPA DD files to Collection Service | NARR |
| C48 | Invalid Original Mandate Identification. Must not contain leading and trailing spaces. | MDO2 |
| C49 | Return: Operation/transaction code incorrect (FF01) | FF01 |
| C50 | Return: Missing debtor name or address (RR02) | RR02 |

Code list

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| C51 | Return: Missing creditor name or address (RR03) | RR03 |
| C52 | Return: Regulatory reason (RR04) | RR04 |
| C53 | Invalid pain version. Only pain.008.001.02 supported. | NARR |
| C55 | Return: Debtor account is a consumer account (AC13) | AC13 |
| C56 | Reject: Debtor account is a consumer account (AC13) | AC13 |
| C58 | Reject: Debtor bank not registered under this BIC with the clearing and settlement mechanism | DNOR |
| C59 | Reject: Creditor bank not registered under this BIC with the clearing and settlement mechanism | CNOR |
| C61 | Original Debtor Agent and Original Debtor Account: Cannot both be used simultaneously | TECH |
| C62 | Invalid Original Debtor Agent: Must be a BIC | RC01 |
| C63 | Invalid Original Debtor Agent: Value "SMNDA" should be used in Original Debtor Account field | TECH |
| C64 | Debtor postal address has to be filled in, when creditor or debtor bank is not located in EEA | RR02 |
| C65 | Invalid Creditor Account Number: A German account no. requires German SEPA DD module | AC03 |
| C66 | Reject: Operation/transaction code incorrect (FF01) | FF01 |
| C67 | Reject: Missing debtor name or address (RR02) | RR02 |
| C68 | Reject: Missing creditor name or address (RR03) | RR03 |
| C69 | Reject: Regulatory reason (RR04) | RR04 |