Local, Irish Payments

Change log

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

This document describes how to construct files with comma-separated payment records.
Please note that it is possible to instruct both domestic payments and transfers abroad in the same payment file.

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

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

If a field is required, it must be filled. An empty field must be indicated with two quotation
marks (""). When there are no more required fields in a payment, you can leave out the rest of the fields.

In the format field AN means Alphanumeric and N means Numeric

The required field can have the following values:
- Y = Yes (Required)
- N = No (Optional)
- C = Conditional (means that the field is required if the conditions in the description are met)

Field no.:	Field name	No. of Char.	Format:	Required	Description
1	Command	8	AN	Y	Denotes the type of payment: CMII.
2	Version no.	3	AN	Y	Always 1.0
3	Ordering account	14/22	AN	Y	The account to be debited. Consists of the Sort code and the Account no. Can also be IBAN-number.
4	EFTS user ID	6	AN	C	EFTS user ID. Only used for EFTS payments
5	Beneficiary account	14/22	AN	Y	The account to be credited. (Must be an account in an Irish Bank) Consist of the Sort code and the Account no. Can also be IBAN-number.

6	Amount	15	N	Y	Amount Max. 2 decimals. (length of field is incl. decimal comma) (Digit Grouping Symbols are not allowed)
7	Date	8	N	N	Date (day of payment/debit) in format: DDMMYY or DDMMYYYY The date may be up to 365 days ahead and earliest today's date. If the field is left blank, the payment will be dispatched at the earliest possible date.
8	Currency	3	AN	N	ISO Currency code - Between accounts held with Danske Bank all main currencies are possible. - When transferring to other banks only EUR is allowed.
9	Type of Payment	1	AN	Y	'I' = Account transfer - Internal*) 'E' = Account transfer - External 'S' = Same Day Domestic Payment 'F' = EFTS Payment *) Transfers between own or group accounts in Danske Bank.
10	Beneficiary name	18	AN	C	Required for 'Account transfer – External', EFTS and Same Day Domestic Payment.
11	Text for Ordering Account	18	AN	N	Text on the ordering customers own account statement.
12	Text reference for Beneficiary	18	AN	C	Only applicable for payments of type I, E and F
13-16	Message for Beneficiary	4x35	AN	C	Only applicable for Same Day Domestic Payment-payments.
17	Payers name	18	AN	Y	Name of ordering customer
18	Technical Reference	35	AN	N	A unique identification of the payment. This reference is NOT sent to the beneficiary but used to identify the payment in a BANSTA/DEBMUL.

19	Type of Electronic advice.	4	AN	N	AT = Payment status. A new message is sent each time the payment changes status. AB = An advice is sent if the payment is rejected. Blank = No electronic advice.