

Local Irish Payments Bulk debiting

Change log

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

This document describes how to construct files with comma-separated payment records for bulk debiting

The file must contain one record for each debit and credit. It is possible to have several credits per debit. The fields must start and finish with quotation marks (") and the fields must be separated by commas (.). You can not use quotation marks inside 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 record, you can leave out the rest of the fields.

In the format field AN means Alphanumeric and N means Numeric

The Recordtype field can have the following dependencies:

- Required
- Optional
- 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	CMIID/CMIIC Required	Type of record: Debit record: CMIID Credit record: CMIIC
2	Version no.	3	AN	CMIID/ CMIIC Required	Always 1.0
3	Ordering account	14/22	AN	CMIID Required	The 14-digit (Sort Code and Account number) in Danske Bank. It's possible to use IBAN account numbers.

4	EFTS user number	6	AN	CMIID Conditional	EFTS user number. Only used for EFTS payments
5	Beneficiary account	14/22	AN	CMIC Required	The 14-digit (Sort Code and account number) in Ireland It's possible to use IBAN account numbers.
6	Amount	15	N	CMIC Required	Amount Max. 2 decimals. (length of field is incl. decimal comma) (Digit Grouping Symbols are not allowed)
7	Payment date	8	N	CMIID Optional	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 earliest possible.
8	Currency	3	AN	CMIC Optional	ISO currency code. GBP or blank ("")
9	Type of payment	1	AN	CMIC Required	Type of payment 'E' = Account transfer - External 'F' = EFTS Payment
10	Beneficiary name	18	AN	CMIC Required	Name of beneficiary
11	Text on senders account statement	18	AN	CMIID Optional	Text reference posted on the account statement for the ordering account
12	Text reference for beneficiary	18	AN	CMIC Optional	Text reference for beneficiary
13-16	Reserved	4x35	AN	Not used	N/A
17	Senders name	18	AN	CMIC Optional	Name of the payer

18	Technical reference	35	AN	CMIID/CMIIC Optional	Unique reference that is returned in BANSTA, the reference will NOT be sent to beneficiary
19	Type of electronic message	2	AN	CMIID Optional	AT = Status of the payments (a new file will be created each time the payment changes status) AB = List of rejected payments (creates a file only when payments are rejected) Blank = No electronic message.