

Danske Bank
Message Implementation Guide

Financial Cancellation Message
(EDIFACT D.96A - FINCAN)

15. FINANCIAL CANCELLATION MESSAGE (FINCAN)

| | |
|--------------------------------|----|
| Purpose | 3 |
| Danish interpretation | 3 |
| UNH..... | 6 |
| BGM | 8 |
| DTM | 10 |
| Segment group 4 (level B)..... | 12 |
| LIN | 13 |
| Segment group 5 (level B)..... | 15 |
| RFF..... | 16 |
| CNT | 18 |
| UNT | 20 |

Change log

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

Introduction

Purpose

A Financial cancellation message is used per international definition to cancel a payment order that has already been sent in by a customer to the customer's bank.

It must contain unambiguous references to the payment order(s), which is/are required to be cancelled. The FINCAN-sender will then be able to receive a Bank-status message (BANSTA), which will tell him whether or not the cancellations were carried out.

Danish interpretation

The structural diagram has changed in relation to the international standard message, in that some segments have been completely left out, because they have no business function. These segment groups and segments are marked in grey.

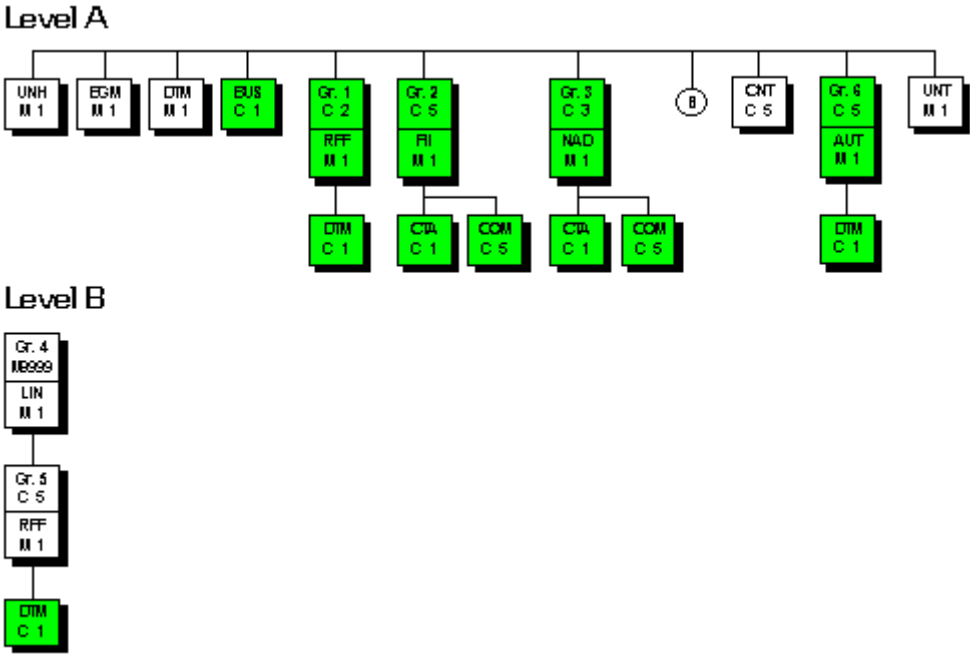
In addition, there has been an adaption to the Danish conditions in the form of codes, in that in individual cases special Danish codes have been made.

The use of FINCAN in Danske Bank has the following limitations:

1. The payment order must be sent in BEFORE FINCAN can be sent in.
2. The payment order must come from PAYMUL/PAYEXT in version 96A.
3. The technical references in PAYMUL/PAYEXT, which are used to provide unambiguous identification, **MUST** be used on the payments to be cancelled.
4. Payments, which are credited to the receiver's account or have been cleared by other banks – can **NOT** be cancelled.

5. Every B-level in FINCAN may only refer to one payment item.. If the CR2-reference (identification of a debit) er given **without** a subsequent CR3-reference (identification of a credit), the debit in question will be cancelled with ALL underlying credits. As long as the CR3-reference is given, (with or without the preceding CR2-reference), only the credit concerned will be cancelled. If a given CR3-reference DOES NOT belong to a given CR2-reference, the request for cancellation will be refused.
6. Payment orders sent in more than 3 months ago cannot be cancelled.
7. A new code must be introduced in BANSTA, which can refer to the sent FINCAN. BG2 = reference to BGM-segment-reference in FINCAN, has been suggested, where BG1 = reference to BG-segment-reference from the PAYMUL, where the payment order(s) to be cancelled came from.

Structural diagram



The description of the financial cancellation message is built up as a multiple message, and it can therefore be split up into 2 levels, which will appear in the structural diagram.

The first level (A) contains general information about the sender/receiver of the message plus control information.

The second level (B) contains references for each individual referred message or transaction.

The financial cancellation message begins with level A, which is obligatory and can only appear once. After this there is at least one level B, which is followed by the concluding part of level A.

Segment: UNH (level A)

Function: To identify and state the message type concerned. It states which catalogue supports the message type. There can be minor differences in the message structure or segments between the different catalogues.

Fields:

- 0062 An unambiguous reference must be given before sending. It is important to distinguish between this number, (which is a technical reference) and the message number in BGM/1004. DE/0062 is a technical stamp, which is independent of the business function. This will typically show the number at the end of the message, before sending.

- S009 This constructed data element is important to enable the precise identification of the message type. It must be used in the receiver system to be able to unpack with the help of an EDIFACT-converter.

- 0065 Here you can find a precise code list, where the values are all names of 6 characters.
FINCAN = Financial cancellation message.

- 0052 States version, i.e. the status of the message.
D = Draft

- 0054 Shows the catalogue for the message.
96A = 96A-catalogue

- 0051 Shows the organisation responsible for specification, maintenance and publication of EDIFACT-messages.
UN = FN

| UNH | MESSAGE HEADER | M | 1 Occurance |
|-------------|-----------------------------|----------|-----------------------------|
| 0062 | MESSAGE'S REFERENCE NUMBER | M | an..14 |
| S009 | MESSAGE'S IDENTIFIER | M | |
| 0065 | Message type identifier | M | an..6 "FINCAN" |
| 0052 | Message type version number | M | an..3 "D" |
| 0054 | Message type release number | M | an..3 "96A" |
| 0051 | Contrilling organisation | M | an..2 "UN" |
| 0057 | Organisation-allocated code | C | an..6 Not used at present. |
| 0068 | JOINT REFERENCE | C | an..35 Not used at present. |
| S010 | STATUS OF TRANSFER | C | Not used at present. |
| 0070 | Number in transfer sequence | M | n..2 |
| 0073 | First/last transfer, coded | C | a1 |

Example: UNH+1+FINCAN:D:96A:UN'

It is a financial cancellation message with number 1 in sending. The message belongs to 96A-library. FN is the responsible organisation.

Segment: BGM (level A)

Function: Gives unambiguous identification of status message. In addition it gives the type and function of the message.

Fields:

- | | |
|------|--|
| 1001 | Code, that identifies the cancellation of payment. 213 = Financial cancellation message |
| 1004 | Gives an unambiguous identification of the message. Given by payment sender's bank. It functions as a reference number. |
| 1225 | If this element is not shown, it means that the message is an original. 9 = Original |
| 4343 | Request for confirmation /status of the payment cancellation. AB = Confirmation of payment cancellation (by a BANSTA) |

| BGM | START OF MESSAGE | M | 1 Occurance |
|-------------|---|----------|----------------------|
| C002 | START OF MESSAGE | C | |
| 1001 | Name of message, coded | C an..3 | |
| 1131 | Code list qualifier | C an..3 | Not used at present. |
| 3055 | Organisation responsible for code list, coded | C an..3 | Not used at present |
| 1000 | Document/message in clear text | C an..35 | Not used at present |
| 1004 | MESSAGE NUMBER | C an..35 | |
| 1225 | MESSAGE FUNCTION, CODED | C an..3 | |
| 4343 | REPLY TYPE; CODED | C an..3 | |

Example: BGM+213:ZZZ:130+453834376712'

Message is a financial cancellation and has the unambiguous reference number 453834376712. PBS maintains the code list.

Segment: DTM (level A)

Function: Date/time of message.

Fields:

C507

2005 Qualifier that shows which type of date /time/period, we are dealing with.
137 = Message date /time

2380 Time specification with same format as specification in DE/2379.

2379 Format for time specification.

102 = HHÅÅMMDD

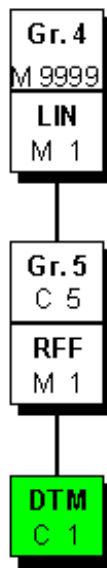
203 = HHÅÅMMDDTTMM

| DTM | DATE/TIME/PERIOD | M | 1 Occurance |
|-------------|-------------------------------------|----------|--------------------|
| C507 | DATE/TIME/PERIOD | M | |
| 2005 | Date/time/period, qualifier | M an..3 | "137" |
| 2380 | Date/time/period | C an..35 | |
| 2379 | Date/time/period -format, qualifier | C an..3 | |

Example: DTM+137:20000902:102'

Payment cancellation is made 2nd september 2000. Code 137 means "message date/time".Code 102 shows format HHÅÅMMDD.

Segment group 4 (level B)



This segment group contains details of up to 9999 cancellations.
If more cancellations are needed, more FINCANs are used.

Segment: LIN (level A, segment group 4)

Function: Gives an unambiguous identification of every payment order cancellation.

Field:

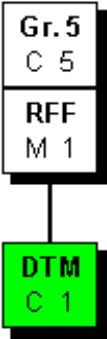
1082 Line numbers, which are numbered consecutively in the message and start with number 1

| LIN | LINE-ITEM IDENTITY | M | 1 Occurance |
|-------------|---|----------|-----------------------------|
| 1082 | LINE NUMBER | C n..6 | |
| 1229 | HANDLING-ENQUIRY/DESCRIPTION | C an..3 | Not used at present. |
| C212 | LINE NUMBER DESCRIPTION | C | Not used at present. |
| 7140 | Line-item number | C an..35 | |
| 7143 | Line-item type, coded | C an..3 | |
| 1131 | Code list qualifier | C an..3 | |
| 3055 | Organisation responsible for code list, coded | C an..3 | |
| 5495 | UNDERLINE INDICATOR | C an..3 | Not used at present. |
| C829 | UNDERLINE INFORMATION | C | Not used at present. |
| 5495 | Underline indicator, coded | C an..3 | |
| 1082 | Line number | C n..6 | |
| 1222 | CONFIGURATION LEVEL | C n..2 | Not used at present. |
| 7083 | CONFIGURATION, CODED | C an..3 | Not used at present. |

Example: LIN+1'

Identification of 1. payment order cancellation. If many cancellations are shown, these will be numbered consecutively.

Segment group 5 (level B)



This segment group contains references to the previously sent payment orders, which are to be cancelled.

Segment: RFF (level B, segment group 5)

Function: Identification of the previously sent payment orders.

Fields:

C506

1153

*UH1 = UNH-reference from the original message.

*BG2 = BGM-reference from the original message.

*CR2 = Unambiguous technical reference on the debit (B-level in PAYMUL) from previously sent payment orders.

*CR3 = Unambiguous technical reference on the credit (C-level in PAYMUL) from previously sent payment orders.

1154

Unambiguous reference number.

| RFF | REFERENCE | M | 1 Occurance |
|-------------|--------------------------|----------|----------------------|
| C506 | REFERENCE | M | |
| 1153 | Reference, qualifier | M an..3 | |
| 1154 | Reference number | C an..35 | |
| 1156 | Line number | C an..6 | Not used at present. |
| 4000 | Reference-version number | C an..35 | Not used at present. |

Example: RFF+CR3:1496721678'

Code CR3 refers to a previously sent payment order (PAYMUL), where the credit has reference number 1496721678.

Segment: CNT (level A)

Function: A control value for the message can be shown here.

Fields:

C270

6069

LIN = Total number of LIN-segments

6066

An unambiguous control value is shown here.

| CNT | TOTAL CONTROL | C | 5 Occurances |
|-------------|-----------------------------|----------|----------------------|
| C270 | CONTROL | M | |
| 6069 | Control, qualifier | M an..3 | |
| 6066 | Control value | M n..18 | |
| 6411 | Measurement unit, qualifier | C an..3 | Not used at present. |

Example: CNT+LIN+5'

There are 5 LIN-segments. Code LIN means the total number of LIN-segments.

Segment: UNT (level A)

Function: Ends and checks that message is complete.

Felter:

- | | |
|------|---|
| 0074 | Number of segments including UNH and UNT, bur excluding UNA, UNB, UNG, UNE and UNZ. |
| 0062 | Unambiguous reference number as control. Identical to reference number in UNH. |

| | | | |
|------------|-----------------------------------|---|-------------|
| UNT | END OF MESSAGE | M | 1 Occurance |
| 0074 | NUMBER OF SEGMENTS IN THE MESSAGE | M | n..6 |
| 0062 | MESSAGE REFERENCE NUMBER | M | an..14 |

Example: UNT+42+1'
 There are 42 segments in the message. The message is number 1 in sending.

Example of a Financial cancellation message

UNA:+,?'
UNB+UNOC:3+123456:ZZZ+789123:ZZZ++960307:1421+TEST1++++Exchange agreement'
UNH+25+FINCAN:D:96A:UN'
BGM+213+869400'
DTM+137:20000902:102'
LIN+1'
RFF+CR2:154125'
RFF+CR3:12222'
CNT+LIN:1'
UNT+8+25'
UNZ+1+TEST1'