

Closing Balances with external account numbers for Danske Bank accounts

The SLI file displays the Balance for accounts in Danske Bank Group, that are part of the customer's Business agreement.

Intragroup Balances are displayed when the accounts are part of a Cashpool.

Change log

Version	Date	Change
1.0	11-06-2015	Document created

Balances with external account number (CMKSCP)

Balances are collected from the preceding day and therefore displays the closing balances from the banking day prior to delivery.

Field No.	Column Name	Lenght	Format	Description
1	Document name	8	Alpha-n.	"CMKSCP "
2	Time of creation	10	Alpha-n.	Date and time when the delivery was created. Format: YYMMDDHHMM
3	Delivery ID	10	Alpha-n.	String uniquely identifying delivery in the Business Agreement. Format: YYMMDDxxxx (xxxx = serial no.)
4	Account no.	up to 35	Alpha-n.	Account number without formatting
5	Date of latest posting	10	Alpha-n.	Date of the latest movement Postings made at the day of delivery will influence this date, but will not influence the balances. Format: "YYYYMMDD "
6	Currency code	3	Alpha-n.	Currency ISO code of the account.
7	Interest Balance	Up to 18	Alpha-n.	The Interest Balance is an End-of-day balance from the previous banking day. Postings made at the day of the delivery doesn't influence the balance. Negative amounts are signed. Decimal separator is . (<i>dot</i>)
8	Booking Balance	up to 18	Alpha-n.	The booking balance With same selection criteria and formatting as field 7.