

CMKXKSX
Matching entries with balance and extended
advice.
[Comma-separated format]

Change log

Version	Date	Change
1	2013-10-07	Change log added
2	2015-01-30	As of 15 th February 2015 the below changes will be implemented: Field 11 is updated with RF Creditor reference. Field length in field 11 is extended to 25 characters Additional field 64 is added to "Extended advice" fields. Field 16-64 is updated with End-to-end reference.
4	2017-02-16	Update to the Extended advice field

Alphanumeric fields (AN) are enclosed in "" (quotationsmarks) separator is , (comma)

No.	Field code	No. of pos.	Format	Description
1	Point	7	AN	"CMKXKSX"
2	Time of creation	10	N	Date and time when the delivery was created. Format: YYMMDDHHMM.
3	Delivery ID	10	N	Remitter identification of delivery YYMMDDxxxx (xxxx=serial no.)
4	Account no.	3-35	N	The Account of the postings.
5	Booking Date	6	N	Booking date of the posting Format DDMMYY
6	Value Date	6	N	Value date of the posting Format DDMMYY
7	Currency code	3	AN	The ISO code of the currency booked on the account
8	Booked amount	5-17	N	Amount including prefix/decimal point
9	Currency code Original currency	3	AN	Is only filled in if a fixed exchange rate is made on the entry. The ISO code of the currency that originated the post - used in currency transfers
10	Original amount	5-17	N	Is only filled in if a fixed exchange rate is made on the entry. Original Amount including prefix/decimal point - used in currency transfers
11	Short advice	0-25	AN	The short advice listed on the account statement: 20 characters or RF Creditor Reference (ISO 11649): 25 characters
12	Technical	0-35	AN	The technical reference of an outgoing

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	reference			domestic payment if it was sent in a file, otherwise blank.
13	Starting Balance	5-17	N	Starting balance. Same as the closing balance of the banking day preceding the first booking day of the delivery. The starting balance is constant per account through the delivery.
14	Balance	5-17	N	Balance after the current posting. The last Balance of the account will be equal to the Closing balance of account on the day.
15	Extended advice	0-70	AN	Extended advice from the payer to the payee. If the account posting is an Incoming Dankort transaction, with a reference longer than 24 characters, the full reference is given here.
16-64	Extended advice	0-70	AN	Extended advice from the payer to the payee 49 fields of 70 characters, local standards sets the limits of the advice In Denmark there's a maximum of 41 lines of 35 characters. For Danish account transfers End-to-end reference can be provided too.