Danske Bank

Record description
File transfers
Balance- and transaction inquiry

15.11.2012

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Amendment day	Version	amendment
15.05.2012	1.0	Updated the model of the form. Records not changed
15.11.2012	1.1	Name changed as Danske Bank

BALANCE INFORMATION (APSN)

Balance information inquiry is Real time request via file transmission services like Web Services-, or Business Online file transfers.
Balance file contains the following balance record type.

- AN= alphanumeric data
- N = numeric data
- M = mandatory data

BALANCE RECORD

FIELD	POSITION	CONTENTS	FORMAT	LENGHT	MANDATORY	EXPLANATIONS
1	1-1	Record code	N	1		= 1
2	2-15	Account number	AN	14		
3	16-30	Opening balance	N	15		2 decimals + / - as a separate sing in front of the data
4	31-45	Balance	N	15		2 decimals + / - as a separate sing in front of the data
5	46-60	Available balance	N	15		2 decimals + / - as a separate sing in front of the data
6	61-66	Balance date	N	6		yymmdd
7	67-70	Time	N	4		hhmm
8	71-85	Limit	N	15		2 decimals + / - as a separate sing in front of the data
9	86-88	Currency abbreviation	AN	3		For.ex. EUR= euro
10	89-90	Blank	AN	2		

ACCOUNT ENTRIES, (TAPN)

Account Entries is Real time request via file transmission services like Web Services-, or Business Online file transfers. You can have 50 latest postings in one inquiry.

The record image used is the record image of a statement of account (KTON

Account Entries file contains the following record types:

T00 Statement of account, basic record (fields numbers 1,2,3,5,8 and 14)
- Material code 'T'
- Record code '00'
- Record length 'nnn'
- Account number
- Creation time
- Account name

T10 Transaction basic record
T11 Transaction additional record
T40 Balance record
T50 Cumulative basic record