

Record description  
File transfers  
Transaction list

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                        |
|               |         |  |

## Transaction list, (VIPN)

Transaction list file contains the following record types:

- Batch record
- Transaction record
- Total record
  
- AN = alphanumeric data
- N = numeric data
- M = mandatory

### Batch Record

| FIELD | POSITION | CONTENT                      | FORMAT | LENGTH | MANDATORY | ADDITIONAL INFORMATION         |
|-------|----------|------------------------------|--------|--------|-----------|--------------------------------|
| 1     | 1-1      | Record code                  | N      | 1      | M         | 0                              |
| 2     | 2-7      | Entry date                   | N      | 6      | M         | yymmdd - date of file creation |
| 3     | 8-11     | Hour of data                 | N      | 4      | M         | hhmm - time of file creation   |
| 4     | 12-13    | Sender's bank identification | AN     | 2      | M         | 8                              |
| 5     | 14-22    | Invoicer's KTL-code          | AN     | 9      | M         |                                |
| 6     | 23-23    | Monetary unit code           | AN     | 1      | M         | 1=euro                         |
| 7     | 24-90    | reserve                      | AN     | 67     | M         |                                |

## Transaction record

| FIELD | POSITION | CONTENT                   | FORMAT | LENGTH 90 | MANDATORY | ADDITIONAL INFORMATION  |
|-------|----------|---------------------------|--------|-----------|-----------|---|
| 1     | 1-1      | Record code               | N      | 1         | M         | 3=Reference transfer<br>5= direct debit<br>S=factoring invoice  |
| 2     | 2-15     | Invoicer's account number | N      | 14        | M         |   |
| 3     | 16-21    | Booking date              | N      | 6         | M         | yymmdd  |
| 4     | 22-27    | Payment date              | N      | 6         | M         | yymmdd  |
| 5     | 28-43    | Filing ID                 | AN     | 16        | M         |   |
| 6     | 44-63    | reference                 | N      | 20        | M         |   |
| 7     | 64-75    | Payer's name abbreviation | AN     | 12        | M         |   |
| 8     | 76-76    | Monetary unit code        | AN     | 1         | M         | 1 = euro  |
| 9     | 77-77    | Name source               | AN     | 1         | M         | A= customer<br>K= bank branch<br>J= bank register   |
| 10    | 78-87    | Amount                    | AN     | 10        | M         | 2 decimals  |
| 11    | 88-88    | Correction code           | N      | 1         | M         | 0= payment<br>1= cancellation   |
| 12    | 89-89    | Transfer code             | AN     | 1         | M         | Look. Field 9   |
| 13    | 90-90    | Feedback code             | AN     | 1         | M         | Empty (reference transaction)<br><br>Rejection of direct debit code<br>Blank or 0= Accepted<br>1= Account not found<br>2= Funds insufficient<br>3= Not a payment service account<br>4= Cancelled by payer<br>5= Cancelled by bank<br>6= Cannot cancel |

|  |  |  |  |  |  |   |
|--|--|--|--|--|--|---|
|  |  |  |  |  |  | 7= Not authorized<br>8= Due date error<br>9= Format error |
|--|--|--|--|--|--|---|

Total record

| FIELD | POSITION | CONTENT                          | FORMAT | LENGTH 90 | MANDATORY | ADDITIONAL INFORMATION                                |
|-------|----------|----------------------------------|--------|-----------|-----------|---|
| 1     | 1-1      | Record code                      | N      | 1         | M         | 9   |
| 2     | 2-7      | Number of transactions           | N      | 6         | M         |   |
| 3     | 8-18     | Total amount of transactions     | N      | 11        | M         | 2 decimals  |
| 4     | 19-24    | Number of corrected transactions | N      | 6         | M         |   |
| 5     | 25-35    | Total amount of corrections      | N      | 11        | M         | 2 decimals  |
| 6     | 36-41    | Number of rejections             | N      | 6         | M         | In reference transactions fields 36-90 are in reserve |
| 7     | 42-52    | Total account of rejections      | N      | 11        | M         | 2 decimals  |
| 8     | 53-90    | reserve                          |        |           |           |   |