



Unitel EDI

Entry data format
October 2018

Contents

Introduction	3
General	3
Entry type codes and reference codes	3
Unitel EDI's opening hours for retrieval of entry data deliveries	4
Notation.....	4
Control records.....	4
Technical format description for entry data – version 1	5
Startrecord [Start record] – Recordtype [Record type] 1	5
Bogføringsrecord [Entry record] – Recordtype [Record type] 2	5
Slutrecord [End record] – Recordtype [Record type] 9	7
Example: Entry data format – version 1	8
Technical format description for Entry data – version 2	9
Startrecord [Start record] – Recordtype [Record type] 10.....	9
Bogføringsrecord [Entry record] – Recordtype [Record type] 11	9
Slutrecord [End record] – Recordtype [Record type] 12	10
Example: Posteringsdata-format [Entry data format] – version 2	12
Technical format description Dankort Kreditor Transaktionsoplysninger [Dankort Creditor Transaction information]	13
System codes.....	14
System code KC Samlerpost døgn (kredit) [KC Total entry 24 hours (credit)] and System code KD Samlerpost lukke (kredit) [KD Total entry close (credit)]	14
System code KE Annullerings post (debit) [KE Cancellation entry (debit)]	15
System code KH Modpost køb (debit) [KH Set-off purchase (debit)] and System code KI Modpost af annullering (kredit) [KI Set-off of cancellation (credit)].....	15
System code KM Gebyrposterings udbetaling (debit) [KM Charge entry payment (debit)]... ..	16
System code KR Markedsføringstilskud (kredit) [KR Marketing contribution (credit)]	16
Appendix A: ASCII platforms	17

Introduction

The purpose of this technical description is to introduce Nordea Denmark's EDI Entry data format.

The description is aimed mainly at customers and software suppliers of ERP- and Treasury Systems wishing to develop an integrated solution for Nordea's Unitel EDI system.

You can find information about Corporate eGateway at www.nordea.com, Corporate & Institutional, Cash Management, Electronic Channels, Corporate eGateway, if the wish is to develop a Nordic integrated solution.

Questions relating to the description may be directed to and further information on integrated solutions may be obtained from:

Cash Management Products & Channels
Netbanking & Integration Services DK
E-mail: integration@nordea.dk

General

Unitel EDI Posteringsdata [Unitel EDI Entry data] is Nordea's system for electronic transmission via Unitel EDI of information on entries into accounts with Nordea Denmark, accounts with Nordea's other units and accounts with other foreign banks.

The following types of deliveries may be requested via Unitel EDI Entry data from DKK accounts with Nordea Denmark:

- All entry items, including cheques paid and cashed, charges/Kardex items, information on Dankort [Card] creditor transactions.
- Entry items for paid or cashed cheques.
- Entry items for charges/Kardex items.
- Dankort [Card] creditor transaction information.

Information on Dankort transactions is delivered in the morning on the booking date. The other types of deliveries are entry data where the delivery 'Alle bogføringsposter' [All entry items] includes all information, incl. items from other types of delivery.

Entry type codes and reference codes

A list of entry type codes and reference codes may be obtained from Integration & Netbanking Services.

Unitel EDI's opening hours for retrieval of entry data deliveries

Entry data deliveries will be generated for your Unitel EDI identity and you may subsequently retrieve such data from 6 a.m. on the day following the retrieval. Please note that in special situations delays of all or some deliveries may occur, for which reason data may be retrieved later.

The actual retrieval of entry data deliveries may be carried out within the opening hours of Unitel EDI (see the manual "*Integration med Unitel og Corporate Netbank, Generel vejledning*" [Integration with Unitel and Corporate Netbank, General description]).

Notation

- A = Alphanumeric
- SN = Numerical with trailing signs (the last position in half byte format in field 11 of the entry record will specify the last decimal and sign. ASCII customers should refer to Appendix B for a description of the values for the last position).
- N = Numerical
- P = Packed

Control records

As a minimum, each delivery will contain three records, i.e. a 0 record, a start and an end record. The formats for the start and end records are described in the "*EDI/4 format, Status og fejladvise, indpakning af forsendelser fra Unitel EDI*" only available in Danish.

The 0 record has always the following structure:

```
-----1-----2-----3-----4-----5-----6-----7-----8
00000000Formatnr Vers                Administrations nøgle
-----1-----2-----3-----4-----5-----6-----7-----8
```

Formatnr [Format no.] contains 00000001, Vers [Version] contains 0001, Administrations nøgle [Administration key] contains the identification of this particular entry data agreement.

Technical format description for entry data – version 1

Note: Only Entry data from DKK accounts in Nordea DK can be retrieved in this format (version 1).

Startrecord [Start record] – Recordtype [Record type] 1

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
1	Versionsnr. [Version no.]	N	101	9-10	2	Record version. Constant = 01.
2	Afsender identifikation [Sender identification]	A	101	11-17	7	The origin of the transmission. Constant = NORDEA.
3	Record nr. [Record no.]	N	101	18-23	6	Record's number in a delivery. First number = 000001.
4	Recordtype [Record type]	N	101	24	1	Type of record. Constant = 1.
5	Leverancetype [Delivery type]	N	101	25-27	3	Delivery type of record. 101 = Ordinary entry record 102 = Paid/cashed cheque record 103 = Kardex record
6	Modtager identifikation [Recipient identification]	N	101	28-37	10	Customer number in Nordea.
7	Kørselsdato [Create date]	N	101	38-45	8	YYYYMMDD. Date on which the delivery was created.
8	Kørselstid [Create time]	N	101	46-51	6	HHMMSS. Time at which the delivery was created.
9	Reg.nr. [Reg. no.]	N	101	52-55	4	Reg. no. of the Nordea unit with which the account is kept.
10	Konto nr. [Account no.]	N	101	56-65	10	The account referred to by the delivery.
11	Startsaldo [Opening balance]	SN	101	66-80	15	Opening balance on the date for the current account.
12	Dato for startsaldo [Opening balance date]	N	102	9-16	8	YYYYMMDD. Opening balance date in field 11.
13	Filler [Filler]	A	102-107	17-76	420	Reserved for future use. Blank field.

The start record always begins in line 00000101.

Bogføringsrecord [Entry record] – Recordtype [Record type] 2

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
1	Versionsnr. [Version no.]	N	X01	9-10	2	Record version. Constant = 01.
2	Afsender identifikation [Sender identification]	A	X01	11-17	7	The origin of the transmission. Constant = NORDEA.
3	Record nr. [Record no.]	N	X01	18-23	6	Record's number in a delivery. First number = 000001.
4	Recordtype [Record type]	N	X01	24	1	Type of record. Constant = 2.
5	Leverancetype [Delivery type]	N	X01	25-27	3	Delivery type of record. 101 = Ordinary entry record 102 = Paid/cashed cheque record 103 = Kardex record
6	Modtager identifikation [Recipient identification]	N	X01	28-37	10	Customer number in Nordea.
7	Reg.nr. [Reg. no.]	N	X01	38-41	4	Reg. no. of the Nordea unit with which the account is kept.
8	Konto nr. [Account no.]	N	X01	42-51	10	The account referred to by the delivery.
9	Bogføringsdato [Entry date]	N	X01	52-59	8	YYYYMMDD. The entry date of the transaction in Nordea.

10	Rentedato [Interest date]	N	X01	60-67	8	YYYYMMDD. The date from which interest is calculated on the transaction. Also known as value date.
11	Beløb [Amount]	SN	X01- X02	68- 10	15	The amount entered for the transaction. Enter negative amounts with a leading minus sign and positive amounts without a sign.
12	Posteringstype kode [Entry type code]	N	X02	11-13	3	Code identifying the transaction. See also field 13.
13	Posteringstype tekst [Entry type text]	A	X02	14-33	20	The code from field 12 specified as text.
14	Reference antal [Ref. no.]	N	X02	34	1	How many times the subsequent reference fields contain a reference. E.g. 2 means that there is information in fields 15-20.
15	Reference kode [Ref. code] 1	N	X02	35-37	3	Code identifying the reference in the next field (field 17). If the field contains the value 501 or 0, the next field is blank.
16 or 16a 16b	Reference tekst [Ref. text] 1 Reference nr. [Ref. no.] 1 Filler [Filler] 1	A N N	X02 X02 X02	38-57 38-54 55-57	20 17 3	Text relating to and specifying the above code. If a value has been entered in field 16, reference no. (field 16a) will be blank. Reference number relating to the above code. If a value has been entered in this field, reference text will not be available. Supplementary information for field 16: Payment: If an own reference has been specified from a payment carried out via Unitel/CN, it will appear from the field. Receipt: If the remitter has included a brief free text (max. 20 characters) for the beneficiary, this text will appear from the field.
17	Reference [Ref.] 1	A	X02 X03	58- 20	35	Contains a clear text classification of the reference appearing on the account statement for the current transaction.
18	Reference kode [Ref. code] 2	N	X03	21-23	3	As field 15.
19 or 19a 19b	Reference tekst [Ref. text] 2 Reference nr. [Ref. no.] 2 Filler [Filler] 2	A N N	X03 X03 X03	24-43 24-40 41-43	20 17 3	As field 16.
20	Reference [Ref.] 2	A	X03	44-78	35	As field 17
21	Reference kode [Ref. code] 3	N	X03- X04	79- 09	3	As field 15.
22 or 22a 22b	Reference tekst [Ref. text] 3 Reference nr. [Ref. no.] 3 Filler [Filler] 3	A N N	X04 X04 X04	10-29 1 0-26 27-29	20 17 3	As field 16.
23	Reference [Ref.] 3	A	X04	30-64	35	As field 17
24	Reference kode [Ref. code] 4	N	X04	65-67	3	As field 15.
25 or 25a 25b	Reference tekst [Ref. text] 4 Reference nr. [Ref. no.] 4 Filler [Filler] 4	A N N	X04- X05 X05	68- 15 58- 12 13-15	20 17 3	As field 16.
26	Reference [Ref.] 4	A	X05	16-50	35	As field 17
27	Reference kode [Ref. code] 5	N	X05	51-53	3	As field 15.
28 or 28a 28b	Reference tekst [Ref. text] 5 Reference nr. [Ref. no.] 5 Filler [Filler] 5	A N N	X05 X05 X05	54-73 54-70 71-73	20 17 3	As field 16.

29	Reference [Ref.] 5	A	X05- X06	74- 36	35	As field 17
30	Reference kode [Ref. code] 6	N	X06	37-39	3	As field 15.
31	Reference tekst [Ref. text] 6	A	X06	40-59	20	As field 16.
or 31a	Reference nr. [Ref. no.] 6	N	X06	40-56	17	
31b	Filler [Filler] 6	N	X06	57-59	3	
32	Reference [Ref.] 6	A	X06- X07	60- 22	35	As field 17
	VARIABLE PART:					
33	Kardex nr. [Kardex no.]	N	X07	23-27	5	Business number.
34	Check ciffer [Check digit]	N	X07	28	1	Control digit.
35	Udskriftsnr. [Printout no.]	N	X07	29-31	3	Printout number. (Note: Not account statement number).
36	Dato for udskrift [Printout date]	N	X07	32-39	8	Date of printout (field 35). Format: YYYYMMDD.
37	Kode [Code]	A	X07	40-41	2	Constant: GE.
38	Filler [Filler]	A	X07	42-57	16	Reserved for future use. Blank field.

The first entry record begins in line 00000201, the next entry record begins in line 00000301, etc.

Slutrecord [End record] – Recordtype [Record type] 9

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
1	Versionsnr. [Version no.]	N	X01	9-10	2	Record version. Constant = 01.
2	Afsender identifikation [Sender identification]	A	X01	11-17	7	The origin of the transmission. Constant = NORDEA.
3	Record nr. [Record no.]	N	X01	18-23	6	Record's number in a delivery. First number = 000001.
4	Recordtype [Record type]	N	X01	24	1	Type of record. Constant = 9.
5	Leverancetype [Delivery type]	N	X01	25-27	3	Delivery type of record. 101 = Ordinary entry record 102 = Paid/cashed cheque record 103 = Kardex record
6	Modtager identifikation [Recipient identification]	N	X01	28-37	10	Customer number in Nordea.
7	Kørselsdato [Create date]	N	X01	38-45	8	Date on which the delivery was created. Format: YYYYMMDD
8	Kørselstid [Create time]	N	X01	46-51	6	Time at which the delivery was created. Format: HHMMSS.
9	Reg.nr. [Reg. no.]	N	X01	52-55	4	Reg. no. of the Nordea unit with which the account is kept.
10	Konto nr. [Account no.]	N	X01	56-65	10	The account referred to by the delivery.
11	Slutsaldo [Closing balance]	SN	X01	66-80	15	Closing balance on the day for the current account.
12	Dato for slutsaldo [Closing balance date]	N	X02	9-16	8	YYYYMMDD. Closing balance date in field 11.
13	Filler [Filler]	A	X02- X07	17- 76	420	Reserved for future use. Blank field.

If a transmission includes e.g. three entry items, the end record will begin in line 00000501.

Example: Entry data format – version 1

The example below illustrates version 1 of entry data:

Positions:

```
-----1-----2-----3-----4-----5-----6-----7-----8
D1XLQZ2900 9101 00000000000000
HDXLQZ2900 9000000101 Modtager BOGFØRINGS00000000
0000000000000001 0001 4001013659100000001510100000000102122577001
0000010101NORDEA00000111014001013659199205271427482113010212257700000039269396K
0000010219930331
00000103
00000104
00000105
00000106
00000107
0000020101NORDEA0000022101400101365921130102122577199303311993033100000000000024
0000020200106UDSKRIFTSGEBYR00000022820000000000000012E-UDSKRIFTSGEBYR, SIDEN U
00000203DSK NR. 125 28500000000000000012E UDSKRIFTSGEBYR, TIL NR. 125 00
000002040 000
00000205 000
00000206 000
00000207
0000030101NORDEA000003210140010136592113010212257719930331199304010000000107561
0000030210260RENTER 0000
00000303 000 00
000003040 000
00000305 000
00000306 000
00000307
0000040101NORDEA000004210140010136592113010212257719930331199304010000000024207
0000040200261PROVISIONER 0000
00000403 000 00
000004040 000
00000405 000
00000406 000
00000407
0000050101NORDEA00000591014001013659199205271427482113010212257700000040587320R
0000050219930331
00000503
00000504
00000505
00000506
00000507
TLXLQZ2900 9000000101 Modtager BOGFØRINGS0000000036
ZZXLQZ2900 9101 0000000039
-----1-----2-----3-----4-----5-----6-----7-----8
```


Technical format description for Entry data – version 2

Note: Currently only Entry data from currency accounts in Nordea DK and accounts in other countries can be retrieved in this format (version 2).

Startrecord [Start record] – Recordtype [Record type] 10

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
1	Recordtype [Record type]	N	101	9-10	2	Record type]. Constant: 10 .
2	Kto.før. SWIFT/BIC-adr. [SWIFT/BIC address]	AN	101	11-21	11	SWIFT/BIC address of the bank with which the account is kept.
3	Reg.nr. [Reg. no.]	AN	101	22-38	17	Reg. no. of the Nordea unit with which the account is kept.
4	Konto nr. [Account no.]	AN	101	39-55	17	The account referred to by the delivery.
5	Valutakode [Currency code]	A	101	56-58	3	ISO currency code.
6	Kundenavn [Customer name]	AN	101-102	59-21	35	Abbreviated customer name.
7	Kørselsdato [Create date]	N	102	22-29	8	YYYYMMDD. Date on which the delivery was created.
8	Antal efterf. post.rec. [No. of subsequent entry records]	N	102	30-34	5	Number of subsequent entry records. A value between 00000 and 99999
9	Udskriftsnummer [Printout number]	N	102	35-39	5	Printout number.
10	Fortegn [Sign]	A	102	40	1	Sign for the opening balance in field 11; "+" or "-"
11	Startsaldo [Opening balance]	SN	102	41-58	18	Opening balance on the date for the current account. See also field 10.
12	Udskriftssidenummer [Printout page number]	N	102	59-61	3	Printout page number. A value between 001 and 999.

Bogføringsrecord [Entry record] – Recordtype [Record type] 11

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
1	Recordtype [Record type]	N	X01	9-10	2	Record type. Constant: 11 .
2	Bogføringsdato [Entry date]	N	X01	11-18	8	YYYYMMDD. The date on which the transaction was entered.
3	Rentedato [Interest date]	N	X01	19-26	8	YYYYMMDD. The date from which interest is calculated on the transaction. Also known as value date.
4	Tilbageført oplysn. [Reversal information]	A	X01	27-28	2	Reversal information. RC = Reverse credit RD = Reverse debit "Blank" = Ordinary entry.
5	Fortegn [Sign]	A	X01	29	1	+ or -. The sign is used in combination with field 6.
6	Beløb [Amount]	N	X01	30-47	18	Entry amount without sign; three decimals.
7	SWIFT/BIC tekst kode [SWIFT/BIC text code]	A	X01	48-51	4	SWIFT/BIC text code
8	Posteringstype kode [Entry type code]	N	X01	52-54	3	Code identifying the transaction. Not used for accounts kept with foreign units. See also field 9.
9	Posteringstype tekst [Entry type text]	AN	X01	55-74	20	The code from field 8 translated into text. Not used for accounts kept with foreign units.
10	Reference [Ref.]	AN	X01- X02	75- 37	35	Reference used only for entries in accounts with foreign Nordea units. A brief description of the type of entry or a brief advice from the remitter.

11	Reference antal [Ref. no.]	N	X02	38	1	The number (0-6) of subsequent Reference code and Reference or Reference no. and Filler fields in the record.
12	Reference kode [Ref. code] 1	N	X02	39-41	3	Code identifying the first reference. The field is not used for accounts kept with foreign units.
13	Reference tekst [Ref. text] 1	A	X02	42-61	20	Text relating to and specifying the above code. Reference no. 1 (field 13a) will not be used if a value has been entered in field 13.
or 13a	Reference nr. [Ref. no.] 1	N	X02	42-58	17	Reference number relating to the above code. <i>Reference text 1</i> will not be used if a value has been entered in this field.
13b	Filler [Filler] 1	N	X02	59-61	3	The following applies to field 13: Payment: If an own reference has been specified from a payment carried out via Unitel/CN, it will appear from the field. Receipt: If the remitter has included a brief free text (max. 20 characters) for the beneficiary, this text will appear from the field.
14	Reference kode [Ref. code] 2	N	X02	62-64	3	As field 12.
15	Reference tekst [Ref. text] 2	A	X02- X03	65- 12	20	As field 13.
or 15a	Reference nr. [Ref. no.] 2	N	X02- X03	65- 09	17	
15b	Filler [Filler] 2	N	X03	10-12	3	
16	Reference kode [Ref. code] 3	N	X03	13-15	3	As field 12.
17	Reference tekst [Ref. text] 3	A	X03	16-35	20	As field 13.
or 17a	Reference nr. [Ref. no.] 3	N	X03	16-32	17	
17b	Filler [Filler] 3	N	X03	33-35	3	
18	Reference kode [Ref. code] 4	N	X03	36-38	3	As field 12.
19	Reference tekst [Ref. text] 4	A	X03	39-58	20	As field 13.
or 19a	Reference nr. [Ref. no.] 4	N	X03	39-55	17	
19b	Filler [Filler] 4	N	X03	56-58	3	
20	Reference kode [Ref. code] 5	N	X03	59-61	3	As field 12.
21	Reference tekst [Ref. text] 5	A	X03- X04	62- 09	20	As field 13.
or 21a	Reference nr. [Ref. no.] 5	N	X03	62-78	17	
21b	Filler [Filler] 5	N	X03- X04	79- 09	3	
22	Reference kode [Ref. code] 6	N	X04	10-12	3	As field 12.
23	Reference tekst [Ref. text] 6	A	X04	13-32	20	As field 13.
or 23a	Reference nr. [Ref. no.] 6	N	X04	13-29	17	
23b	Filler [Filler] 6	N	X04	30-32	3	
24	Antal advis linier [No. of advice lines]	N	X04	33	1	The number of advice lines (field 26) containing information.
25	Advis linier [Advice lines]	AN	X04 max x09	34-?? 63	Max 6 x 65	Advice lines.

Slutrecord [End record] – Recordtype [Record type] 12

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
1	Recordtype [Record type]	N	X01	9-10	2	Record type. Constant: 12.
2	Dato for startsaldo [Opening balance date]	N	X01	11-18	8	YYYYMMDD. Opening balance date.
3	Fortegn [Sign]	A	X01	19	1	+ or -. Sign used with opening balance in field 4.
4	Startsaldo [Opening balance]	N	X01	20-37	18	Opening balance.
5	Dato for slutsaldo [Closing balance date]	N	X01	38-45	8	YYYYMMDD. Closing balance date.
6	Fortegn [Sign]	A	X01	46	1	+ or -. Sign used with closing balance in field 7.
7	Slutsaldo [Closing balance]	N	X01	47-64	18	Closing balance.
8	Dato for slutvalørsaldo [Closing value balance date]	N	X01	65-72	8	YYYYMMDD. Closing value balance date.
9	Fortegn [Sign]	A	X01	73	1	+ or -. Sign used with field 10.
10	Slutvalørsaldo [Closing value balance]	N	X01- X02	74- 19	18	Closing value balance.
11	Antal fremtidige valørsaldi [No. of future value balances]	N	X02	20-21	2	0-2. Number of future value balances in fields 12-17.
12	Fremtidig valørdato [Future value date] 1	N	X02	22-29	8	YYYYMMDD. Future value date 1.
13	Fortegn [Sign]	A	X02	30	1	+ or -. Used with field 10b.
14	Fremtidig valørsaldo [Future value balance] 1	N	X02	31-48	18	Future value balance 1.
15	Fremtidig valørdato [Future value date] 2	N	X02	49-56	8	YYYYMMDD. Future value date 2
16	Fortegn [Sign]	A	X02	57	1	+ or – el. 0. Used with field 12b.
17	Fremtidig valørsaldo [Future value balance] 2	N	X02	58-75	18	Future value balance 2.
18	Flere sider i udskrift [More pages in printout]	AN	X02	76	1	J [Yes] or N [No].
19	Antal advis linier [No. of advice lines]	N	X02	77	1	Number of advice lines (see field 20)
20	Advis linier til kontohaver [Advice lines for account holder]	AN	X02- X08	78- 65	Max 6 x 70	Advice lines for account holder with various information from Nordea.

Technical format description Dankort Kreditor Transaktionsoplysninger [Dankort Creditor Transaction information]

Each delivery will contain at least two records; i.e. a 0 record and a data record. The records will be consecutively numbered from no. 000001 marked in positions 1 - 6.

For each record there will be five lines marked in positions 7 - 8 as 01 to 05. The fields below will be included as fixed fields from positions 9 - 80.

All partially used or unused numerical fields W contain 0 (zero) in all unused positions.

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
1	Versionsnr. [Version no.]	N	X01	9-10	2	Record version. Constant = 01.
2	Afsender identifikation [Sender identification]	A	X01	11-17	7	The origin of the transmission. Constant = NORDEA.
3	Record nr. [Record no.]	N	X01	18-23	6	Number of record in a delivery. First number = 000001.
4	Recordtype [Record type]	N	X01	24	1	Type of record. 2 = Data record 3 = No data in delivery.
5	Leverancetype [Delivery type]	N	X01	25-27	3	Delivery type of record. 104 = Dankort card transaction information
6	VARIABLE PART, Data record:					Specific information relating to: - Data contents – system code - No data in delivery.
6.1	Reg.nr. [Reg. no.]	N	X01	28-31	4	Registration number of Nordea unit.
6.2	Konto nr. [Account no.]	N	X01	32-41	10	The account referred to by the delivery.
6.3	Clearingstype [Clearing type]	N	X01	42	1	Clearing type: 1 = Ordinary clearing 2 = Express clearing.
6.4	Bogføringsdato [Entry date]	P	X01	43-46	4	The date on which the transaction is entered. Format: DDMMYY.
6.5	Posterings ident. [Entry identification]	A	X01	47-57	11	Linked to the system code and defined in accordance with the specific system code referred to. Further specified with the various system codes.
6.6	Reference nr. [Ref. no.]:	N	X01	58-70	13	Linked to system code and defined in accordance with the specific system code referred to.
6.6a	Rerference nr. [Ref. no] 1	P	X01	58-63	6	Further specified with the various system codes. Generally divided into:
6.6b	Reference nr. [Ref. no.] 2	P	X01	64-70	7	Reference no. 1 and Reference no. 2.
6.7	System code	A	X01	71-72	2	System code: KC = Samlerpost døgn [Total entry 24 hours] KD = Samlerpost lukke [Total entry close] KE = Annullering [Cancellation] KH = Modpost af køb [Set-off against purchase] KI = Modpost af annullering [Set-off against cancellation] KR = Markedsføringstilskud [Marketing contribution] KM = Gebyrpostering udbetaling [Charge entry payment]
6.8	Reg.nr. [Reg. no.]	N	X01	73-76	4	The registration number of a Nordea unit.
6.9	Konto nr. [Account no.]	N	X01-X02	77-14	10	The account involved in the delivery.
6.10	Transaktionskode [Transaction code]	N	X02	15-16	2	Transaction code: 49 = Credit entry 74 = Debit entry
6.11	Beløb [Amount]	SN	X02	17-28	12	Transaction ("øre") amount.

6.12	PBS ident. [PBS identity]	A	X02	29-32	4	Identification of receiving data centre.
6.13	Filler [Filler]	A	X02	33	1	Reserved for future use. Blank field.
6.14	Sorterings kriterie [Sort criteria]	N	X02	34-35	2	Sort criteria: 00 = Express clearing 01 = Detail record.
	VARIABLE PART, No data:					
6	Tekst [Text]	A	X01- X02	28- 35	80	Constant: "Der er ingen records i leverancen" [No data records in delivery]
7	Filler [Filler]	A	X02- X05	36- 20	201	Filler.

System codes

The following tables describe the values of fields 6.5 and 6.6. The field values are determined on the basis of the system code specified in field 6.7.

System code KC Samlerpost døgn (kredit) [KC Total entry 24 hours (credit)] and System code KD Samlerpost lukke (kredit) [KD Total entry close (credit)]

Fields 6.5 and 6.6 contain the same values for system codes KC, Samlerpost døgn (kredit) [KC Total entry 24 hours (credit)] and KD, Samlerpost lukke (kredit) [KD Total entry close (credit)].

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
6.5	Posterings ident. [Entry identity]:	A	X01	47-57	11	Linked to system code.
6.5a	Term. nr. sidste 3 cifre [Term no., last 3 digits]	A	X01	47-49	3	Last 3 digits of terminal no.
6.5b	Salgsdag [Transaction date]	A	X01	50-51	2	Transaction date of month. Constant = 01-31.
6.5c	Tekst [Text]	A	X01	52-53	2	Constant : DK
6.5d	Antal Dankort salg [No. of Dankort card transactions]	A	X01	54-57	4	No. of transactions paid for by means of a Dankort card
6.6a	Reference nr. [Ref. no.] 1:		X01	58-63		Linked to system code.
6.6aa	Terminal nr. [Terminal no.]	P	X01		6	Terminal number
6.6ab	Terminal transakt.nr. [Terminal transaction no.]	P	X01		5	Terminal transaction number
6.6b	Reference nr. [Ref. no.] 2:			64-70	7	
6.6ba	Filler [Filler]	P	X01		1	Reserved for future use. Contains "0"
6.6bb	Salgsdato [Transaction date]	P	X01		4	Transaction date. Format: DDMM
6.6bc	Salgstid [Transaction time]	P	X01		4	Transaction time. Format: HHMM
6.6bd	Antal Dankort salg [No. of Dankort card transactions]	P	X01		4	No. of transactions paid for by means of a Dankort card

System code KE Annullerings post (debit) [KE Cancellation entry (debit)]

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
6.5	Posterings ident. [Entry identity]:	A	X01	47-57	11	Linked to system code.
6.5a	Term. nr. sidste 3 cifre [Terminal no., last 3 digits]	A	X01	47-49	3	Last 3 digits of terminal number.
6.5b	Annuleringssdag [Cancellation date]	A	X01	50-51	2	Cancellation date. Constant = 01-31.
6.5c	Tekst [Text]	A	X01	52-53	2	Constant: AN
6.5d	Term.transakt. s. 3 cifre [Terminal transaction, last 3 digits]	A	X01	54-56	3	Last 3 digits of terminal transaction number.
6.5e	Filler [Filler]	A	X01	57	1	Reserved for future use. Constant "0".
6.6a	Reference nr. [Ref. no.] 1:		X01	58-63		Linked to system code.
6.6aa	Terminal nr. [Terminal no.]	P	X01		6	Terminal number
6.6ab	Terminal transakt.nr. [Terminal transaction no.]	P	X01		5	Terminal transaction number
6.6b	Reference nr. [Ref. no.] 2:			64-70		
6.6ba	Filler [Filler]	P	X01		1	Reserved for future use. Constant: "0"
6.6bb	Annuleringssdato [Cancellation date]	P	X01		6	Cancellation date. Format: DDMMYY
6.6bc	Annuleringstid [Cancellation time]	P	X01		4	Cancellation time. Format: HHMM
6.6bd	Filler [Filler]	P	X01		2	Reserved for future use. Constant: "00".

System code KH Modpost køb (debit) [KH Set-off purchase (debit)] and System code KI Modpost af annullering (kredit) [KI Set-off of cancellation (credit)]

Fields 6.5 and 6.6 contain the same values for system codes KH, Modpost køb (debit) [Set-off purchase (debit)] and KI, Modpost annullering (kredit) [KI Set-off cancellation (credit)].

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
6.5	Posterings ident.:	A	X01	47-57	11	Linked to system code.
6.5a	Term. nr. sidste 3 cifre [Terminal no., last 3 digits]	A	X01	47-49	3	Last 3 digits of terminal no.
6.5b	Modpost dag [Set-off, day]	A	X01	50-51	2	Date of set-off. Constant = 01-31.
6.5c	Tekst [Text]	A	X01	52-53	2	MK = Modpostering køb [Set-off purchase] MA = Modpostering annullering [Set-off cancellation]
6.5d	Term.transakt. s. 3 cifre [Terminal transaction, last 3 digits]	A	X01	54-56	3	Last 3 digits of terminal transaction number.
6.5e	Filler [Filler]	A	X01	57	1	Reserved for future use. Constant: "0".

6.6a	Reference nr. [Ref. no.] 1:		X01	58-63		Linked to system code.
6.6aa	Terminal nr. [Terminal no.]	P	X01		6	Terminal number
6.6ab	Terminal transakt.nr. [Terminal transaction no.]	P	X01		5	Terminal transaction number
6.6b	Reference nr. [Ref. no.] 2:			64-70		
6.6ba	Filler [Filler]	P	X01		1	Reserved for future use. Constant: "0"
6.6bb	Modpost dato [Set-off date]	P	X01		6	Set-off date. Format: DDMMYY
6.6bc	Modpost tid [Set-off time]	P	X01		4	Set-off time. Format: HHMM
6.6bd	Filler [Filler]	P	X01		2	Reserved for future use. Constant: "00".

System code KM Gebyrposterings udbetaling (debit) [KM Charge entry payment (debit)]

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
6.5	Posterings ident. [Entry identity]:	A	X01	47-57	11	Linked to system code.
6.5a	Tekst [Text]	A	X01	47-53	7	Fixed text. Constant: "DK.SPEC".
6.5b	Filler [Filler]	A	X01	54-57	4	Reserved for future use. Blank field.
6.6a	Reference nr. [Ref. no.] 1:	P	X01	58-63	6	Linked to system code.
6.6aa	Forretnings nr [Business no.]	P	X01		7	Business number
6.6ab	Gebyr type [Charge type]	P	X01		2	Code specifying reason for charge. 00 = Not used 46 = Ordered via PBS Kundeservice [PBS Customer Service] 47 = Ordered via PBS Kundeservice [PBS Customer Service] 48 = Annual subscription 49 = Ordered via Dankort card terminal
6.6ac	Filler [Filler]	P	X01		2	Reserved for future use. Constant "00".
6.6b	Reference nr. [Ref. no.] 2:	P	X01	64-70	13	
6.6b	Filler [Filler]	P	X01		13	Reserved for future use. Constant "0".

System code KR Markedsføringstilskud (kredit) [KR Marketing contribution (credit)]

Field no.	Field name	Type	Line	Start – End	No. of bytes	Description
6.5	Posterings ident. [Entry identity]:	A	X01	47-57	11	Linked to system code.
6.5a	Tekst [Text]	A	X01	47-50	4	
6.5b	Forretnings nr. [Business no.]	A	X01	51-57	7	Fixed text. Constant "DK-T". Business number.
6.6	Reference nr. [Ref. no.] :	P	X01	58-70		Linked to system code.
6.6a	Filler [Filler]	P	X01	58-65	8	Reserved for future use. Constant: "0"
6.6b	Transaktionsantal [Transaction no.]	P	X01	66-70	5	Number of transactions.

Appendix A: ASCII platforms

For customers receiving ASCII format entry data who are not using Unitel for PC, the amount fields will have the following ASCII values in the last position:

+0 = æ	ASCII (145)	-0 = å	ASCII (134)
+1 = A	ASCII (65)	-1 = J	ASCII (74)
+2 = B	ASCII (66)	-2 = K	ASCII (75)
+3 = C	ASCII (67)	-3 = L	ASCII (76)
+4 = D	ASCII (68)	-4 = M	ASCII (77)
+5 = E	ASCII (69)	-5 = N	ASCII (78)
+6 = F	ASCII (70)	-6 = O	ASCII (79)
+7 = G	ASCII (71)	-7 = P	ASCII (80)
+8 = H	ASCII (72)	-8 = Q	ASCII (81)
+9 = I	ASCII (73)	-9 = R	ASCII (82)

An amount of e.g. DKK 1500.00 entered into the account will be stated as follows in the amount field of the entry record (field 11 in version 1): 00000000015000æ.