Unitel

Payment advices in EDI/4-format
October 2018

Contents

1. Introduction

The purpose of this technical manual is to describe the EDI/4 format used for Nordea's payment advices.

The EDI/4 format can used in

- *Unitel for PC,* version 4.20 or later releases
- *EDI sikkerheds- og transportmodul* [EDI security and transport modules], version 2.0 or later releases (ESTM)
- *Corporate Netbank* (However, payment advices cannot be retrieved for payments imported in *Corporate Netbank.)*

You will find most of the manuals from Netbanking & Integration Services on Nordea's homepage www.nordea.dk, where you can download the manuals in Adobe Acrobat Reader® PDF format.

Questions relating to this manual may be directed to and further information on integrated payments transfer may be obtained from:

Cash management Products & Channels
Netbanking & Integration Services

E-mail: integration@nordea.dk

Version	Description of changes
June 2011	Text added for the fields Account information, beneficiary and Ref primary doc for domestic payments concerning EasyAccount payments.

2. General description

The general description of the EDI/4 format, including a detailed field description, is available in the format description *Unitel, Payments in EDI/4 format*.

A payment advice from Unitel contains various information of the payment, for example the exchange rate on an executed international transfer. The payment advice is available in the Unitel mailbox one *business day after* Unitel has created the advice.

Unitel creates a payment advice

- when a payment instruction with a future transfer date is received
- when a payment has been effected
- when a payment has been cancelled.

The payment advice should be transferred to the ERP system for bookkeeping purposes.

3. Change of invoicing per 1 November 2009

As a consequence of the EU-directive ”Payment Services Directive” the method for charging of fees will be changed per 1 November 2009.

After this date the fees will be debited as a separate transaction on the account.

4. Payment advice structure

Generally, a payment advice can be delivered in both a short and long format. The long advice format contains all available fields whereas the short format does not contain the fields which Nordea finds less important. For example fields containing a message to the beneficiary, information about the beneficiary’s name and the receiving banks.

The payment advice of a cancelled payment is always in the short format, even if the long format was requested in the original payment instruction. The advice contains fields with dates specifying when the payment was cancelled and the name of the person who cancelled the payment.

Special for ESTM:
In general Unitel customers using ESTM can choose between a short and long payment advice in the field "Advis-type" (Type of advice). However, with the following exception:

- The payment advice of a domestic intercompany payment is always in the short format, even if the long format was requested in the original payment instruction.

Special for Unitel for PC:
In Unitel for PC the size of the payment advice (short or long advice) is fixed for each type of payment, and this cannot be changed by using the field "Advis-type" (Type of advice).

A payment advice via Unitel for PC is delivered in the following format:

- Domestic payments = brief advice
  - however, long advice is used for foreign currency account transfers between accounts with Nordea.

- International payments = long advice
  - however, brief advice is used for cancelled international payments.

The following sections contain format and field descriptions for payment advices from Unitel.

3.1 Field mapping

3.1.1 Brief advice

Field **Payment type**	**45**	**46**	**47**	**49**	**50**	**51**	**52**	**54**	**55**	**56**	**43**
System [System]	M	M	M	M	M	M	M	M	M	M	M
Type [Type]	M	M	M	M	M	M	M	M	M	M	M
Art [Kind]	M	M	M	M	M	M	M	M	M	M	M
Advis art [Kind of advice]	M	M	M	M	M	M	M	M	M	M	M
Debet konto [Debit account]	-	-	-	-	-	-	-	-	-	-	M
Kontoinformation, beløbsafsender [Account information, remitter]	M	M	M	M	M	M	M	M	M	M	M
Beløb [Amount]	M	M	M	M	M	M	M	M	M	M	M
Valutakode [Currency code]	M	M	M	M	M	M	M	M	M	M	M
Modværdi [Currency equivalent]	M	M	M	M	M	M	M	M	M	M	-
Overførselsdato [Transfer date]	M	M	M	M	M	M	M	M	M	M	M
Egenreference [Own reference]	O	O	O	O	O	O	O	O	O	O	O
Kredit konto [Credit account] 34			-	-	-	-	-	-	-	-	M
Kontoinformation, beløbsmodtager [Account information, beneficiary]	M	M	-	M	M	M	M	-	M	M	O
Omkostningskode [Expense code]	-	-	-	M	M	M	M	M	-	-	M
Bankkode [Bank code]	-	-	-	O	O	O	O	-	-	-	
Landekode [Country code]	-	-	-	-	-	-	-	M	-	-	
Checklevering afs./modt.[Cheque delivery remit/benef]	-	-	M	-	-	-	-	M	-	-	
Overførselstype [Transfer type] 1	-	-	-	-	-	-	-	M	-	-	-
Overførselstype [Transfer type] 3	-	-	-	-	-	-	-	-	-	-	M
Straksadvisering [Express advice]	M	-	-	-	-	-	-	-	-	-	-
Tekstkode [Text code]	M	-	-	-	-	-	-	-	-	-	-
Tekstkode linie [Text code line]	M	-	-	-	-	-	-	-	-	-	-
Beløbsmodtagers identifikation af beløbsafsender [Beneficiary's identification of remitter]	O	-	-	-	-	-	-	-	-	-	-
Ref-primært dokument [Ref to primary document]	O	-	-	-	-	-	-	-	-	-	-
Samlerpost [Batch entry]	O	O	-	-	-	-	-	-	-	-	-
Kortartkode [Form type code]	-	M	-	-	-	-	-	-	-	-	-
Betalingsreference [Payment reference]	-	D	-	-	-	-	-	-	-	-	-
Meddelelse til Nordea [Message to Nordea]	-	-	-	-	-	-	-	-	-	-	-
Check nr. [Cheque no]	-	-	M	-	-	-	-	-	-	-	-
Afregningsoplysninger [Settlement information]	-	-	-	M	M	M	M	M	-	M	-
Afregningskurs [Settlement rate]	-	-	-	M	M	M	M	M	-	M	-
Afregningsbeløb [Settlement amount]	-	-	-	M	M	M	M	M	-	M	-

Field Payment type	45	46	47	49	50	51	52	54	55	56	43
EDI reference [EDI reference]	M	M	M	M	M	M	M	M	M	M	M
Betalings-reference nr. [Payment reference no]	M	M	M	M	M	M	M	M	M	M	M
Gebyr/provision beløb [Charge/commission amount]	M	M	M	M	M	M	M	M	M	M	M
Oprettelsesdato [Creation date]	M	M	M	M	M	M	M	M	M	M	M
Oprettet af [Created by]	M	M	M	M	M	M	M	M	M	M	M
Kvittering 1 [Approval 1]	M	M	M	M	M	M	M	M	M	M	M
Kvittering 2 [Approval 2]	M	M	M	M	M	M	M	M	M	M	M
Tilbagekaldt dato [Cancellation date]	O	O	O	O	O	O	O	O	O	O	O
Tilbagekaldt af [Cancelled by]	O	O	O	O	O	O	O	O	O	O	O

3.1.2 Long advice

Note: Long advice for type 45, 46 and 47 (marked in grey) cannot be received via *Unitel for PC.*

Field **Payment type**	**45**	**46**	**47**	**49**	**50**	**51**	**52**	**54**	**56**	**43**
System [System]	M	M	M	M	M	M	M	M	M	M
Type [Type]	M	M	M	M	M	M	M	M	M	M
Art [Kind]	M	M	M	M	M	M	M	M	M	M
Advis art [Kind of advice]	M	M	M	M	M	M	M	M	M	M
Debet konto [Debit account] 34	-	-	-	-	-	-	-	-	-	M
Kontoinformation, beløbsafsender [Account information, remitter]	M	M	M	M	M	M	M	M	M	-
Beløb [Amount]	M	M	M	M	M	M	M	M	M	M
Valutakode [Currency code]	M	M	M	M	M	M	M	M	M	M
Modværdi [Currency equivalent]	M	M	M	M	M	M	M	M	M	-
Overførselsdato [Transfer date]	M	M	M	M	M	M	M	M	M	M
Egenreference [Own reference]	O	O	O	O	O	O	O	O	O	O
Kursreference [Exchange rate reference]	-	-	-	D	D	D	D	D	D	-
Kurs [Exchange rate]	-	-	-	D	D	D	D	D	D	-
Omkostningskode [Expense code]	-	-	-	M	M	M	M	M	-	M
Bankkode [Bank code]	-	-	-	D	D	D	D	-	-	-
Kredit konto [Credit account] 10 (creditor no)	-	M	-	-	-	-	-	-	-	-
Kredit konto [Credit account] 34	-	-	-	-	-	-	-	-	-	O
Kontoinformation, beløbsmodtager [Account information, beneficiary]	M	-	-	M	M	M	M	-	M	-
Straksadvisering [Express advice]	M	-	-	-	-	-	-	-	-	-
Tekstkode [Text code]	O	-	-	-	-	-	-	-	-	-
Tekstkode line [Text code line]	O	-	-	-	-	-	-	-	-	-
Beløbsmodtagers identifikation af beløbsafsender [Beneficiary's identification of remitter]	O	-	-	-	-	-	-	-	-	-
Ref-primært dokument [Ref to primary document]	O	-	-	-	-	-	-	-	-	-
Kortartkode [Form type code]	-	M	-	-	-	-	-	-	-	-
Betalingsreference [Payment reference]	-	D	-	-	-	-	-	-	-	-
Check nr. [Cheque no]	-	-	M	-	-	-	-	-	-	-
Samlerpost [Batch entry]	M	M	-	-	-	-	-	-	-	-
Modtagerbank antal [Beneficiary's bank number] 0-4	-	-	-	-	-	-	-	-	-	M
Modtagerbank [Beneficiary's bank]	-	-	-	M	M	M	M	-	-	D
Landekode [Country code]	-	-	-	M	M	M	M	M	-	-
SWIFT-adresse [SWIFT address]	-	-	-	-	-	-	-	-	-	O
Overførelsestype [Transfer type] 1	-	-	-	-	-	-	-	M	-	-
Overførelsestype [Transfer type] 3	-	-	-	-	-	-	-	-	-	M
Check levering afs-modt [Cheque delivery remit/benef]	-	-	M	-	-	-	-	M	-	-

Field Payment type	45	46	47	49	50	51	52	54	56	43
Modtagernavn antal [Beneficiary's name number] 0-4	M	M	-	-	-	-	-	-	-	-
Modtagernavn antal [Beneficiary's name number] 3-4	-	-		M	M	M	M	M	M	-
Modtagernavn antal [Beneficiary's name number] 3-5	-	-	M	-	-	-	-	-	-	-
Modtagernavn antal [Beneficiary's name number] 1-4	-	-	-	-	-	-	-	-	-	M
Modtagernavn [Beneficiary's name]	D	D	M	M	M	M	M	M	M	D
Modtagermeddelelse antal [Message to beneficiary number] 0-41	M	M	-	-	-	-	-	-	-	-
Modtagermeddelelse antal [Message to beneficiary number] 0-4	-	-	M	M	M	M	M	M	M	M
Modtagermeddelelse [Message to beneficiary]	D	D	D	D	D	D	D	D	D	D
Alternativ afsender antal [Alternative remitter number]	M	M	M	M	M	M	M	M	M	-
Alternativ afsender [Alternative remitter]	D	D	D	D	D	D	D	D	D	-
Meddelelse til Nordea [Message to Nordea]	-	-	-	O	O	O	O	O	O	-
Afregningsoplysninger [Settlement information]	-	-	-	M	M	M	M	M	M	-
Afregningskurs [Settlement rate]	-	-	-	M	M	M	M	M	M	-
Afregningsbeløb [Settlement amount]	-	-	-	M	M	M	M	M	M	-
EDI reference [EDI reference]	M	M	M	M	M	M	M	M	M	M
Betalingsreference nr. [Payment reference no]	M	M	M	M	M	M	M	M	M	M
Gebyr/provision amount [Charge/commission amount]	M	M	M	M	M	M	M	M	M	M
Oprettelsesdato [Creation date]	M	M	M	M	M	M	M	M	M	M
Oprettet af [Created by]	M	M	M	M	M	M	M	M	M	M
Kvittering 1 [Approval 1]	M	M	M	M	M	M	M	M	M	M
Kvittering 2 [Approval 2]	M	M	M	M	M	M	M	M	M	M
Ejer af afsenderkonto antal[Number for owner of remitter account]	-	-	-	-	-	-	-	-	-	M
Ejer af afsenderkonto [Owner of remitter account]	-	-	-	-	-	-	-	-	-	D
Anm. til Centralbank antal [Central bank notification number]	-	-	-	-	-	-	-	-	-	M
Anmeldelse til Centralbank [Central bank notification]	-	-	-	-	-	-	-	-	-	D
Felt 32 til 38 anvendt [Fields 32 to 38 have been used]	-	-	-	-	-	-	-	-	-	M
Autorisation [Authorisation]	-	-	-	-	-	-	-	-	-	D
Kursreference [Exchange rate reference]	-	-	-	-	-	-	-	-	-	D
Sendes via [To be sent via]	-	-	-	-	-	-	-	-	-	D
Oprindelig valutakode [Original currency code]	-	-	-	-	-	-	-	-	-	D
Oprindeligt beløb [Original amount]	-	-	-	-	-	-	-	-	-	D
Omkostningskontonumer [Expense account number]	-	-	-	-	-	-	-	-	-	D

4. Payment advice descriptions

4.1 Payment advices for domestic payments

Domestic transfer / long advice (UBT04501)

Record name: Domestic transfer / long advice	Rec id: UBT04501	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	045
3	Art [Kind]	N	7	2	01
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	35	Remitters IBAN.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO).
8	Modværdi [Currency equivalent]	AN	64	1	(J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own reference]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter's bank statement.
11	Kontoinformation, beløbsmodtager [Account information, beneficiary]	AN	93	35	IBAN or 4-digit sort code of beneficiary's bank and 10-digit account number. For EasyAccount payments: • Sort code 2323 followed by beneficiary's CPR number (civil registration number) or • Sort code 2589 followed by the beneficiary's CVR number with leading zeroes. (E.g. sort code 2589, CVR number 87878787 → 25890087878787). (CVR = The Central Business Register).
12	Straksadvisering [Express advice]	AN	128	1	Whether beneficiary's bank is to notify the customer immediately: J/N [Y/N]
13	Tekstkode [Text code]	N	129	3	Tekst code.
14	Tekstkode-linie [Text code line]	AN	132	20	Free text line.
15	Beløbsmodtagers identifikation af beløbsafsender [Beneficiary's identification of remitter]	AN	152	35	Beneficiary's identification of remitter.

16	Ref-primært dokument [Ref primary doc]	AN	187	35	Reference to a primary document, for instance an original invoice number. For EasyAccount payments: Beneficiary's sort code and account number received from the EasyAccount register.
17	Samlerpost [Batch entry]	N	222	3	Batch entry number. Enter 000 if batch entry number is not used.
18	Modtagernavn antal [Beneficiary's name no]	N	225	2	Number of lines for the beneficiary's name, max 4. Enter 00 if there are no lines for the beneficiary's name.
19	Modtagernavn [Beneficiary's name]	AN	227	140	Name of beneficiary, max 4 * 35 bytes.
20	Modtager meddelelse antal [Mess to benef no]	N	367	2	Number of message lines for the beneficiary, max 41. Enter 00 if there are no messages to the beneficiary.
21	Medd-modt [Mess benef]	AN	369	1435	Message to beneficiary, max 41 * 35 bytes.
22	Alternativ afsender antal linier[Alt remitter no]	N	1804	2	Number of lines for alternative remitter, max 3. Enter 00 if there is no alternative remitter.
23	Alternativ afsender[Alt remitter]	AN	1806	105	Alternative remitter, max 3 * 35 bytes.
24	Filler	AN	1911	145	This field should be left blank (" ")
25	Filler	N	2056	6	This field contains 000000
26	Filler	AN	2062	2	This field should be left blank (" ")
27	EDI-reference [EDI reference]	AN	2064	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
28	Betalings-ref-nr [Payment ref no]	N	2080	16	Payment reference entered by Nordea.
29	Gebyr provision beløb [Charge/commission amount]	N	2096	12	Charge/commission. 2 decimal amount. Enter DKK 100.00 as 10000
30	Opret-dato [Creation date]	N	2108	8	Creation date for payment instruction: YYYYMMDD
31	Opret af [Created by]	AN	2116	25	EDI id and transmission reference.
32	Kvit 1 init [Appr 1 init]	AN	2141	3	Initials of the first person that approved the payment instruction.
33	Kvit 2 init [Appr 2 init]	AN	2144	3	Initials of the second person who approved the payment instruction.
			2147		

Note:

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Not available in Unitel for PC. Domestic payments are always made with brief advice.
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Domestic transfer / brief advice (UBT04502)

Record name: Domestic transfer / brief advice	Rec id: UBT04502	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	045
3	Art [Kind]	N	7	2	02
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected 03 = cancelled
5	Kontoinformation, beløbsaf-sender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter's bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO).
8	Modværdi [Currency equiva-lent]	AN	64	1	(J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own refer-ence]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter's bank statement.
11	Kontoinformation, beløb-smodtager [Account infor-mation, beneficiary]	AN	93	35	IBAN or 4-digit sort code of beneficiary's bank and 10-digit account number.
12	Straksadvisering [Express advice]	AN	128	1	Whether beneficiary's bank is to notify the customer im-mediately: J/N [Y/N]
13	Tekstkode [Text code]	N	129	3	Tekst code.
14	Tekstkode-linie [Text code line]	AN	132	20	Free text line.
15	Beløbsmodtagers identifika-tion af beløbsafsender [Bene-ficiary's identification of re-mitter]	AN	152	35	Beneficiary's identification of remitter.
16	Ref-primært dokument [Ref primary doc]	AN	187	35	Reference to a primary document, for instance an original invoice number.
17	Samlerpost [Batch entry]	N	222	3	Batch entry number. Enter 000 if batch entry number is not used.
18	EDI-reference [EDI refer-ence]	AN	225	16	Reference number for payments via Unitel EDI. Composed of transmission reference and payment serial number.
19	Betalings-ref-nr [Payment ref no]	N	241	16	Payment reference entered by Nordea.

20	Gebyr-provision-beløb [Charge/commission amount]	N	257	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
21	Opret-dato [Creation date]	N	269	8	Creation date for payment instruction: YYYYMMDD
22	Opret af [Created by]	AN	277	25	EDI id and transmission reference.
23	Kvit 1 init [Appr 1 init]	AN	302	3	Initials of the first person who approved the payment instruction.
24	Kvit 2 init [Appr 2 init]	AN	305	3	Initials of the second person who approved the payment instruction.
25	Tilbagekaldt dato [Cancellati-on date]	N	308	8	Date of cancellation: YYYYMMDD
26	Tilbagekaldt af [Cancelled by]	AN	316	25	Initials or name of the person who cancelled the payment instruction.
			341		

Example:

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---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0450202DK6420001543362359                 000001054454545DKKN20030514Egenrefe
rence       DK4220001543362367                 N100Tekstkode linie     Modtagers
 identifikation           Reference til primært dokument     001GEEI102686000004
3099311600031091000000000000200305141100000123/GEEI102686    SSS   00000000
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Transfer form / Giro payment / long advice (UBT04601)

Record name: Indbetalingskort / langt advis [Transfer form / long advice]	Rec id: UBT04601	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	046
3	Art [Kind]	N	7	2	01
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter's bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO) At present DKK, later EUR.
8	Modværdi [Currency equivalent]	AN	64	1	(J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own reference]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter's bank statement.
11	Kontoinformation, beløbsmodtager [Account information, beneficiary]	N	93	10	The beneficiary's creditor number or giro account number.
12	Kortartkode [Form type code]	N	103	2	Form type code from OCR.
13	Betalingsreference [Payment reference]	N	105	19	Payment reference from OCR line.
14	Samlerpost [Batch entry]	N	124	3	Enter 000 if batch entry number is not used.
15	Modtagernavn antal [Beneficiary's name no]	N	127	2	Number of lines for the beneficiary's name, max 4. Enter 00 if there are no lines for the beneficiary's name.
16	Modtagernavn [Beneficiary's name]	AN	129	140	Name of beneficiary, max 4 * 35 bytes.
17	Antal medd. til modtager [Number for mess to beneficiary]	N	269	2	Number of message lines for the beneficiary, max 41. Enter 00 if there are no messages to the beneficiary.
18	Medd. til modtager [Mess to beneficiary]	AN	271	1435	Message to beneficiary, max 41 * 35 bytes.
19	Antal alternativ afsender [Alternative remitter number]	N	1706	2	Number of lines for alternative remitter, max 3. Enter 00 if there is no alternative remitter.
20	Alternativ afsender [Alternative remitter]	AN	1708	105	Alternative remitter, max 3 * 35 bytes.
21	Filler	AN	1813	145	This field should be left blank (" ")

22	Filler	N	1958	6	This field contains 000000
23	Filler	AN	1964	2	This field should be left blank (" ")
24	EDI-reference [EDI reference]	AN	1966	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
25	Betalings-ref-nr [Payment ref no]	N	1982	16	Payment reference entered by Nordea.
26	Gebyr-provision-beløb [Charge/commission amount]	N	1998	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
27	Opret-dato [Creation date]	N	2010	8	Creation date for payment instruction: YYYYMMDD
28	Opret af [Created by]	AN	2018	25	EDI id and transmission reference.
29	Kvit 1 init [Appr 1 init]	AN	2043	3	Initials of the first person who approved the payment instruction.
30	Kvit 2 init [Appr 2 init]	AN	2046	3	Initials of the second person who approved the payment instruction.
			2049		

Note:

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Not available in Unitel for PC. Domestic payments are always made with brief advice.
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Transfer form / Giro payment / brief advice (UBT04602)

Record name: Indbetalingskort / brief advice [Transfer form / brief advice]	Rec id: UBT04602	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	046
3	Art [Kind]	N	7	2	02
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected 03 = cancelled
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter’s bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO) At present DKK, later EUR.
8	Modværdi [Currency equivalent]	AN	64	1	(J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own reference]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter’s bank statement.
11	Kontoinformation, beløbsmodtager [Account information, beneficiary]	N	93	10	The beneficiary’s creditor number or giro account number.
12	Kortartkode [Form type code]	N	103	2	Form type code from OCR line.
13	Betalingsreference [Payment reference]	N	105	19	Payment reference from OCR line.
14	Samlerpost [Batch entry]	N	124	3	Enter 000 if batch entry number is not used.
15	EDI-reference [EDI reference]	AN	127	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
16	Betalings-ref-nr. [Payment ref no]	N	143	16	Payment reference entered by Nordea.
17	Gebyr-provision-beløb [Charge/commission amount]	N	159	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
18	Opret-dato [Creation date]	N	171	8	Creation date for payment instruction: YYYYMMDD
19	Opret af [Created by]	AN	179	25	EDI id and transmission reference.
20	Kvit 1 init [Appr 1 init]	AN	204	3	Initials of the first person who approved the payment instruction.
21	Kvit 2 init [Appr 2 init]	AN	207	3	Initials of the second person who approved the payment instruction.

22	Tilbagekaldt dato [Cancella-tion date]	N	210	8	Date of cancellation: YYYYMMDD
23	Tilbagekaldt af [Cancelled by]	AN	218	25	Initials or name of the person who cancelled the payment instruction.
			243		

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0460202DK6420001543362359                 000002046464671DKKN20030514Egenrefe
rence       0080224788710000123456789012347001GEEI102686000006309931160003109300
0000000000200305141100000123/GEEI102686    SSS   00000000
```

Domestic cheque / long advice (UBT04701)

Record name: Domestic cheque / long advice	Rec id: UBT04701	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	047
3	Art [Kind]	N	7	2	01
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter’s bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency (ISO) at present DKK, later EUR.
8	Modværdi [Currency equivalent]	AN	64	1	(J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own reference]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter’s bank statement.
11	Check-levering [Cheque delivery]	AN	93	1	Indicates whether cheque is to be sent to: C = Remitter or D= Beneficiary
12	Modtagernavn antal [Beneficiary’s name no]	N	94	2	Number of lines for the beneficiary’s name, max 5 lines.
13	Modtagernavn [Beneficiary’s name]	AN	96	175	Name of beneficiary, max 5 * 35 bytes and min 3 lines.
14	Modtager meddelelse antal [Mess to benef no]	N	271	2	Number of message lines for the beneficiary, max 4. Enter 00 if there are no messages to the beneficiary.
15	Medd-modt [Mess benef]	AN	273	140	Message to beneficiary, max 4 * 35 bytes.
16	Alternativ afsender antal linier[Alt remitter no]	N	413	2	Number of lines for alternative remitter, max 3. Enter 00 if there is no alternative remitter.
17	Alternativ afsender[Alt remitter]	AN	415	105	Alternative remitter, max 3 * 35 bytes.
18	Filler	AN	520	145	This field should be left blank (" ").
19	Filler	N	665	6	This field contains 000000
20	Filler	AN	671	2	This field shoull be left blank (" ")
21	Check-nr [Cheque no]	N	673	10	Cheque number. Payment made by means of a cheque with this number.
22	EDI-reference [EDI reference]	AN	683	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.

23	Betalings-ref-nr [Payment ref no]	N	699	16	Payment reference entered by Nordea.
24	Gebyr-provision-beløb [Charge/commission amount]	N	715	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
25	Opret-dato [Creation date]	N	727	8	Creation date for payment instruction: YYYYMMDD
26	Opret af [Created by]	AN	735	25	EDI id and transmission reference.
27	Kvit 1 init [Appr 1 init]	AN	760	3	Initials of the first person who approved the payment instruction.
28	Kvit 2 init [Appr 2 init]	AN	763	3	Initials of the second person who approved the payment instruction.
			766		

Note:

```
Not available in Unitel for PC. Domestic payments are always made with brief advice.
```

Domestic cheque / brief advice (UBT04702)

Record name: Domestic cheque / brief advice	Rec id: UBT04702	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	047
3	Art [Kind]	N	7	2	02
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected 03 = cancelled
5	Kontoinformation, beløbsaf-sender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter's bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency (ISO) at present DKK, later EUR.
8	Modværdi [Currency equiva-lent]	AN	64	1	(J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own refer-ence]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter's bank statement.
11	Check-levering [Cheque delivery]	AN	93	1	Indicates whether cheque is to be sent to: C = Remitter or D= Beneficiary
12	Check-nr [Cheque no]	N	94	10	Cheque number. Payment made by means of a cheque with this number.
13	EDI-reference [EDI refer-ence]	AN	104	16	Reference number for payments via Unitel EDI. Composed of transmission reference and payment serial number.
14	Betalings-ref-nr [Payment ref no]	N	120	16	Payment reference entered by Nordea.
15	Gebyr-provision-beløb [Charge/commission amount]	N	136	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
16	Opret-dato [Creation date]	N	148	8	Creation date for payment instruction: YYYYMMDD
17	Opret af [Created by]	AN	156	25	EDI id and transmission reference.
18	Kvit 1 init [Appr 1 init]	AN	181	3	Initials of the first person who approved the payment instruction.
19	Kvit 2 init [Appr 2 init]	AN	184	3	Initials of the second person who approved the payment instruction.
20	Tilbagekaldt dato [Cancella-tion date]	N	187	8	Date of cancellation: YYYYMMDD
21	Tilbagekaldt af [Cancelled by]	AN	195	25	Initials or name of the person who cancelled the payment instruction.
			220		

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0470202DK6420001543362359                 000003047474747DKKN20030515Egenrefe
rence       D0000000000GEEI29400800000430993116000311040000000000002003051411000
00123/GEEI294008    SSS   00000000
```

Foreign currency account transfer between accounts with Nordea/long advice (UBT05601)

Record name: Foreign currency account transfer between accounts with Nordea / long advice	Rec id: UBT05601	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	056
3	Art [Kind]	N	7	2	01
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected
5	Kontoinformation, beløbsaf-sender [Account information, remitter]	N	11	35	IBAN or 4-digit sort code of remitter's bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO).
8	Modværdi [Currency equiva-lent]	AN	64	1	Currency equivalent (J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own refer-ence]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter's bank statement.
11	Kontoinformation, beløb-smodtager [Account infor-mation, beneficiary]	N	93	35	IBAN or 4-digit sort code of beneficiary´s bank and 10-digit account number.
12	Kursreference [Exchange rate reference]	AN	128	11	Exchange rate reference if contract rate
13	Kurs [Exchange rate]	N	139	12	6-decimal exchange rate. Enter 123 as 123000000.
14	Filler	AN	151	145	This field should be left blank (" ")
15	Filler	N	296	6	This field contains 000000
16	Filler	AN	302	2	This field should be left blank (" ")
17	Modtagernavn antal [Benefi-ciary's name no]	N	304	2	Number of lines for the beneficiary's name, max 4 lines.
18	Modtagernavn [Beneficiary's name]	AN	306	140	Name of beneficiary, max 4 * 35 bytes and min 3 lines.
19	Modtager meddelelse antal [Mess to benef no]	N	446	2	Number of message lines for the beneficiary, max 4. Enter 00 if there are no messages to the beneficiary.
20	Medd-modt [Mess benef]	AN	448	140	Message to beneficiary, max 4 * 35 bytes.
21	Alternativ afsender antal linier[Alt remitter no]	N	588	2	Number of lines for alternative remitter, max 3. Enter 00 if there is no alternative remitter.
22	Alternativ afsender[Alt re-mitter]	AN	590	105	Alternative remitter, max 3 * 35 bytes.
23	Meddelelse til Nordea [Mes-sage to Nordea]	AN	695	40	Message to Nordea. Field must be blank (" ") in all un-used positions.

24	Afregn-oplysninger [Settlement information]	N	735	2	Settlement information about payment: 00 = Electronic return reply 01 = Return reply on paper 02 = Payment instruction, not yet settled
25	Afregn-kurs [Settlement rate]	N	737	12	6-decimal settlement rate. Enter 123 as 123000000.
26	Afregn-beløb [Settlement amount]	N	749	15	2-decimal amount. Enter DKK 100.00 as 10000
27	EDI-reference [EDI reference]	AN	764	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
28	Betalings-ref-nr [Payment ref no]	N	780	16	Payment reference entered by Nordea.
29	Gebyr-provision-beløb [Charge/commission amount]	N	796	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
30	Opret-dato [Creation date]	N	808	8	Creation date for payment instruction: YYYYMMDD
31	Opret af [Created by]	AN	816	25	EDI id and transmission reference.
32	Kvit 1 init [Appr 1 init]	AN	841	3	Initials of the first person who approved the payment instruction.
33	Kvit 2 init [Appr 2 init]	AN	844	3	Initials of the second person who approved the payment instruction.
			847		

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0560102DK6420001543362359                 000004656565656DKKN20030514Egenrefe
rence       DK4220001543362367                            000000000000J

                                                   1   052003DE04Modtager linie
1                   Modtager linie 2                   Modtager linie 3
          Modtager linie 4                   04Meddelelse til modtager linie 1
  Meddelelse til modtager linie 2    Meddelelse til modtager linie 3    Meddelel
se til modtager linie 4    03Alternativ afsender linie 1       Alternativ afsen
der linie 2        Alternativ afsender linie 3        Meddelelse til Nordea
              010000000000000000000000000000GEEI1026860000143099311600031100000000
000000020030514110000123/GEEI102686    SSS
```

Foreign currency account transfer between accounts with Nordea / brief advice (UBT05602)

Record name: Foreign currency account transfer between accounts with Nordea / brief advice	Rec id: UBT05602	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	056
3	Art [Kind]	N	7	2	02
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected 03 = cancelled
5	Kontoinformation, beløbsaf-sender [Account information, remitter]	N	11	35	IBAN or 4-digit sort code of remitter's bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO).
8	Modværdi [Currency equiva-lent]	AN	64	1	Currency equivalent (J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own refer-ence]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter's bank statement.
11	Kontoinformation, beløb-smodtager [Account infor-mation, beneficiary]	N	93	35	IBAN or 4-digit sort code of beneficiary´s bank and 10-digit account number.
12	Afregn-oplysninger [Settle-ment information]	N	128	2	Settlement information about payment: 00 = Electronic return reply. 01 = Return reply on paper. 02 = Payment instruction, not yet settled.
13	Afregn-kurs [Settlement rate]	N	130	12	Settlement rate. 6-decimal settlement rate. Enter 123 as 123000000.
14	Afregn-beløb [Settlement amount]	N	142	15	2-decimal amount. Enter DKK 100.00 as 10000
15	EDI-reference [EDI refer-ence]	AN	157	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
16	Betalings-ref-nr [Payment ref no]	N	173	16	Payment reference entered by Nordea.
17	Gebyr-provision-beløb [Charge/commission amount]	N	189	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
18	Opret-dato [Creation date]	N	201	8	Creation date for payment instruction: YYYYMMDD
19	Opret af [Created by]	AN	209	25	EDI id and transmission reference.

20	Kvit 1 init [Appr 1 init]	AN	234	3	Initials of the first person who approved the payment instruction.
21	Kvit 2 init [Appr 2 init]	AN	237	3	Initials of the second person who approved the payment instruction.
22	Tilbagekaldt dato [Cancellation date]	N	240	8	Date of cancellation: YYYYMMDD
23	Tilbagekaldt af [Cancelled by]	AN	248	25	Initials or name of the person who cancelled the payment instruction.
			273		

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0560203DK6420001543362359                 000004656565656DKKN20030522Egenrefe
rence       DK4220001543362367                 020000000000000000000000000000GEKK
1739670000143099311600031475000000000000200305201100000123/GEKK173967    SSS   2
0030520BJARNE SVENDSEN
```

Foreign currency transfers effected are advised with a long advice in *Unitel for PC.* Cancelled payments are advised with a brief advice.

4.2 International payments

Long advice for international payments

The long advice is the same for all of the below payments:
Ordinary transfer (UBT04901)
Express transfer (UBT05001)
Intercompany transfer to foreign bank (UBT05101)
Intercompany transfer to Nordea's international units (UBT05201)

Record name: Long advice for various payments	Rec id: UBT04901, UBT05001, UBT05101, UBT05201	Date: October 2003
Comments: Outward international payments		

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	049, 050, 051, 052
3	Art [Kind]	N	7	2	01
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter's bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO).
8	Modværdi [Currency equivalent]	AN	64	1	Currency equivalent (J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own reference]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter's bank statement.
11	Kursreference [Exchange rate reference]	AN	93	11	Exchange rate reference if contract rate
12	Kurs [Exchange rate]	N	104	12	6-decimal exchange rate. Enter 123 as 123000000.
13	Omkostningskode [Expense code]	AN	116	1	Expense code: A / M / N
14	Bankkode [Bank code]	AN	117	17	Sort code of beneficiary's bank, for instance BLZ no, SC, FW etc.
15	Kreditkonto [Credit account]	AN	134	35	Creditor's account number to which the amount is credited.
16	Modtagerbank [Beneficiary's bank]	AN	169	140	Name and address of beneficiary's bank, max 4 * 35 bytes and min 3 lines.
17	Landekode [Country code]	AN	309	2	Country code (ISO) of beneficiary's bank.
18	Filler	AN	311	145	This field should be left blank (" ")

19	Filler	N	456	6	This field contains 000000
20	Filler	AN	462	2	This field should be æleft blank (" ")
21	Modtagernavn antal [Beneficiary's name no]	N	464	2	Number of lines for the beneficiary's name, max 4 lines.
22	Modtagernavn [Beneficiary's name]	AN	466	140	Name of beneficiary, max 4 * 35 bytes and min 3 lines.
23	Modtager meddelelse antal [Mess to benef no]	N	606	2	Number of message lines to the beneficiary, max 4. Enter 00 if there are no messages to the beneficiary.
24	Medd-modt [Mess benef]	AN	608	140	Message to beneficiary, max 4 * 35 bytes.
25	Alternativ afsender antal linier[Alt remitter no]	N	748	2	Number of lines for alternative remitter, max 3. Enter 00 if there is no alternative remitter.
26	Alternativ afsender[Alt remitter]	AN	750	105	Alternative remitter, max 3 * 35 bytes.
27	Meddelelse til Nordea [Message to Nordea]	AN	855	40	Message to Nordea. Field must be blank (" ") in all unused positions.
28	Afregn-oplysninger [Settlement information]	N	895	2	Settlement information about payment: 00 = Electronic return reply 01 = Return reply on paper 02 = Payment instruction, not yet settled
29	Afregn-kurs [Settlement rate]	N	897	12	Settlement rate. 6-decimal settlement rate. Enter 123 as 123000000.
30	Afregn-beløb [Settlement amount]	N	909	15	2-decimal amount. Enter DKK 100.00 as 10000
31	EDI-reference [EDI reference]	AN	924	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
32	Betalings-ref-nr [Payment ref no]	N	940	16	Payment reference entered by Nordea.
33	Gebyr-provision-beløb [Charge/commission amount]	N	956	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
34	Opret-dato [Creation date]	N	968	8	Creation date for payment instruction: YYYYMMDD
35	Opret af [Created by]	AN	976	25	EDI id and transmission reference.
36	Kvit 1 init [Appr 1 init]	AN	1001	3	Initials of the first person who approved the payment instruction.
37	Kvit 2 init [Appr 2 init]	AN	1004	3	Initials of the second person who approved the payment instruction.
			1007		

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0490102DK6420001543362359                 000005048484848EURJ20030514Egenrefe
rence       12345678901000744123456NBL123456         6060606060
        Nordea Bank Danmark A/S, Frankfurt Grueneburgweg 119                  60
323 Frankfurt am Main           Germany                             DEJVarer til
 produktion af maskiner
                                                   1   052003DE04Modtager linie
1                   Modtager linie 2                   Modtager linie 3
          Modtager linie 4                 04Meddelelse til modtager linie 1
  Meddelelse til modtager linie 2    Meddelelse til modtager linie 3    Meddelel
se til modtager linie 4    03Alternativ afsender linie 1        Alternativ afsen
der linie 2        Alternativ afsender linie 3        Meddelelse til Nordea
              0100000000000000000000000000GEEI10268600015309931160003110100000
0000000200305141100000123/GEEI102686    SSS
```

Brief advice for international payments

The brief advice is the same for all of the below payments:

- Standard transfer / brief advice (UBT04902)
- Express transfer / brief advice (UBT05002)
- Intercompany transfer to foreign bank / brief advice (UBT05102)
- Intercompany transfer to Nordea's international units / brief advice (UBT05202)

Record name: Brief advice for various payments	Rec id: UBT04902, UBT05002, UBT05102, UBT05202	Date: October 2003
Comments: Outward international payments		

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	049, 050, 051, 052
3	Art [Kind]	N	7	2	02
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected 03 = cancelled
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter's bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO).
8	Modværdi [Currency equivalent]	AN	64	1	Currency equivalent (J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own reference]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter's bank statement.
11	Omkostningskode [Expense code]	AN	93	1	Expense code: A / M / N
12	Bankkode [Bank code]	AN	94	17	Sort code of beneficiary's bank, for instance BLZ no, SC, FW etc.
13	Kreditkonto [Credit account]	AN	111	35	Creditor's account number to which the amount is credited.
14	Afregn-oplysninger [Settlement information]	N	146	2	Settlement information about payment: 00 = Electronic return reply 01 = Return reply on paper 02 = Payment instruction, not yet settled
15	Afregn-kurs [Settlement rate]	N	148	12	Settlement rate. 6-decimal settlement rate. Enter 123 as 123000000.

16	Afregn-beløb [Settlement amount]	N	160	15	2-decimal amount. Enter DKK 100.00 as 10000
17	EDI-reference [EDI reference]	AN	175	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
18	Betalings-ref-nr [Payment ref no]	N	191	16	Payment reference entered by Nordea.
19	Gebyr-provision-beløb [Charge/commission amount]	N	207	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
20	Opret-dato [Creation date]	N	219	8	Creation date for payment instruction: YYYYMMDD
21	Opret af [Created by]	AN	227	25	EDI id and transmission reference.
22	Kvit 1 init [Appr 1 init]	AN	252	3	Initials of the first person who approved the payment instruction.
23	Kvit 2 init [Appr 2 init]	AN	255	3	Initials of the second person who approved the payment instruction.
24	Tilbagekaldt dato [Cancellation date]	N	258	8	Date of cancellation: YYYYMMDD
25	Tilbagekaldt af [Cancelled by]	AN	266	25	Initials or name of the person who cancelled the payment instruction.
			291		

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0490203DK6420001543362359                 000005048484848EURJ20030522Egenrefe
rence       NBL123456         6060606060                         020000000000000
00000000000000GEKK1739670000153099311600031476000000000000200305201100000123/GEK
K173967    SSS   20030520BJARNE SVENDSEN
```

Foreign cheque / long advice (UBT05401)

Record name: Foreign cheque / long advice	Rec id: UBT05401	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	054
3	Art [Kind]	N	7	2	01
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected
5	Kontoinformation, beløbsaf-sender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter’s bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO).
8	Modværdi [Currency equiva-lent]	AN	64	1	Currency equivalent (J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own refer-ence]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter’s bank statement.
11	Kursreference [Exchange rate reference]	AN	93	11	Exchange rate reference if contract rate
12	Kurs [Exchange rate]	N	104	12	6-decimal exchange rate. Enter 123 as 123000000.
13	Omkostningskode [Expense code]	AN	116	1	Expense code: M / N
14	Overførselstype [Transfer type]	AN	117	1	Method used to effect payment in Nordea. Field should be blank.
15	Landekode [Country code]	AN	118	2	Country code (ISO) of beneficiary’s bank/drawee bank.
16	Check-levering [Cheque remitter/beneficiary]	AN	120	1	Indicates whether cheque is to be sent to remitter or bene-ficiary: C / D
17	Filler	AN	121	145	This field should be left blank (" ")
18	Filler	N	266	6	This field cantains 000000
19	Filler	AN	272	2	This field should be left blank (" ")
20	Modtagernavn antal [Benefi-ciary’s name no]	N	274	2	Number of lines for the beneficiary’s name, max 4 lines.
21	Modtagernavn [Beneficiary’s name]	AN	276	140	Name of beneficiary, max 4 * 35 bytes and min 3 lines.
22	Modtager meddelelse antal [Mess to benef no]	N	416	2	Number of message lines for the beneficiary, max 4. Enter 00 if there are no messages to the beneficiary.
23	Medd-modt [Mess benef]	AN	418	140	Message to beneficiary, max 4 * 35 bytes.
24	Alternativ afsender antal linier[Alt remitter no]	N	558	2	Number of lines for alternative remitter, max 3. Enter 00 if there is no alternative remitter.

25	Alternativ afsender[Alt remitter]	AN	560	105	Alternative remitter, max 3 * 35 bytes.
26	Meddelelse til Nordea [Message to Nordea]	AN	665	40	Message to Nordea. Field must be blank (“ ”) in all unused positions.
27	Afregn-oplysninger [Settlement information]	N	705	2	Settlement information about payment: 00 = Electronic return reply 01 = Return reply on paper 02 = Payment instruction, not yet settled
28	Afregn-kurs [Settlement rate]	N	707	12	Settlement rate. 6-decimal settlement rate. Enter 123 as 123000000.
29	Afregn-beløb [Settlement amount]	N	719	15	2-decimal amount. Enter DKK 100.00 as 10000
30	EDI-reference [EDI reference]	AN	734	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
31	Betalings-ref-nr [Payment ref no]	N	750	16	Payment reference entered by Nordea.
32	Gebyr-provision-beløb [Charge/commission amount]	N	766	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
33	Opret-dato [Creation date]	N	778	8	Creation date for payment instruction: YYYYMMDD
34	Opret af [Created by]	AN	786	25	EDI id and transmission reference.
35	Kvit 1 init [Appr 1 init]	AN	811	3	Initials of the first person who approved the payment instruction.
36	Kvit 2 init [Appr 2 init]	AN	814	3	Initials of the second person who approved the payment instruction.
			817		

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0540102DK6420001543362359                 000005154545454EURJ20030515Egenrefe
rence       12345678901000744123456N DEDJVarer til produktion af maskiner

                     1   052003DE04Modtager linie 1                   Modtager l
inie 2                   Modtager linie 3                   Modtager linie 4
               04Meddelelse linie 1                 Meddelelse linie 2
       Meddelelse linie 3                 Meddelelse linie 4                 03A
lternativ afsender linie 1        Alternativ afsender linie 2        Alternativ
afsender linie 3        Meddelelse til Nordea                   0000000000000000
0000000000000GEEI294008000005309931160003110500000000000020030514110000123/GEEI
294008    SSS
```

Foreign cheque / brief advice (UBT05402)

Record name: Foreign cheque / brief advice	Rec id: UBT05402	Date: October 2003

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	054
3	Art [Kind]	N	7	2	02
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected 03 = cancelled
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter’s bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO).
8	Modværdi [Currency equivalent]	AN	64	1	Currency equivalent (J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own reference]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter’s bank statement.
11	Omkostningskode [Expense code]	AN	93	1	Expense code: M / N A = Remitter
12	Overførselstype [Transfer type]	AN	94	1	Method used to effect payment in Nordea. Field should be blank.
13	Landekode [Country code]	AN	95	2	Country code (ISO) of beneficiary’s bank/drawee bank.
14	Check-levering [Cheque remitter/beneficiary]	AN	97	1	Indicates whether cheque is to be sent to remitter or beneficiary: C / D
15	Afregn-oplysninger [Settlement information]	N	98	2	Settlement information about payment 00 = Electronic return reply 01 = Return reply on paper 02 = Payment instruction, not yet settled
16	Afregn-kurs [Settlement rate]	N	100	12	6-decimal settlement rate. Enter 123 as 123000000.
17	Afregn-beløb [Settlement amount]	N	112	15	2-decimal amount. Enter DKK 100.00 as 10000
18	EDI-reference [EDI reference]	AN	127	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
19	Betalings-ref-nr [Payment ref no]	N	143	16	Payment reference entered by Nordea.
20	Gebyr-provision-beløb [Charge/commission amount]	N	159	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
21	Opret-dato [Creation date]	N	171	8	Creation date for payment instruction: YYYYMMDD
22	Opret af [Created by]	AN	179	25	EDI id and transmission reference.

23	Kvit 1 init [Appr 1 init]	AN	204	3	Initials of the first person who approved the payment instruction.
24	Kvit 2 init [Appr 2 init]	AN	207	3	Initials of the second person who approved the payment instruction.
25	Tilbagekaldt dato [Cancellation date]	N	210	8	Date of cancellation: YYYYMMDD
26	Tilbagekaldt af [Cancelled by]	AN	218	25	Initials or name of the person who cancelled the payment instruction.
			243		

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0540203DK6420001543362359                 000005154545454EURJ20030522Egenrefe
rence       N DED02000000000000000000000000000GEKK173967000016309931160003147700
0000000000200305201100000123/GEKK173967    SSS   20030520BJARNE SVENDSEN
```

4.3 Special Payments

Intercompany transfer / brief advice (UBT05502)

Record name: Intercompany transfer/brief advice	Rec id: UBT05502	Date: October 2003
Comments: **Long advice not available for Intercompany transfer**		

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	055
3	Art [Kind]	N	7	2	02
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected 03 = cancelled
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	35	IBAN or 4-digit sort code of remitter's bank and 10-digit account number.
6	Beløb [Amount]	N	46	15	2-decimal amount. Enter DKK 3,000,100.00 as 3000010000
7	Valutakode [Currency code]	AN	61	3	Currency code (ISO).
8	Modværdi [Currency equivalent]	AN	64	1	(J/N) [Y/N].
9	Overførselsdato [Transfer date]	N	65	8	Date on which to effect transfer in Nordea: YYYYMMDD
10	Egenreference [Own reference]	AN	73	20	Own reference. Not transferred to beneficiary but stated on remitter's bank statement.
11	Kontoinformation, beløbsmodtager [Account information, beneficiary]	AN	93	35	IBAN or 4-digit sort code of beneficiary's bank and 10-digit account number.
12	EDI-reference [EDI reference]	AN	128	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
13	Betalings-ref-nr [Payment ref no]	N	144	16	Payment reference entered by Nordea.
14	Gebyr-provision-beløb [Charge/commission amount]	N	160	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
15	Opret-dato [Creation date]	N	172	8	Creation date for payment instruction: YYYYMMDD
16	Opret af [Created by]	AN	180	25	EDI id and transmission reference.
17	Kvit 1 init [Appr 1 init]	AN	205	3	Initials of the first person who approved the payment instruction.
18	Kvit 2 init [Appr 2 init]	AN	208	3	Initials of the second person who approved the payment instruction.
19	Tilbagekaldt dato [Cancellation date]	N	211	8	Date of cancellation: YYYYMMDD

20	Tilbagekaldt af [Cancelled by]	AN	219	25	Initials or name of the person who cancelled the payment instruction.
			244		

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT0550202DK6420001543362359                 000008555555555DKKN20030514
            DK4220001543362367                 GEEI10268600001730993116000311020
00000000000200305141100000123/GEEI102686    SSS   00000000
```

Request for Transfer / long advice (UBT04301)

Record name: Request for Transfer / long advice	Rec id: UBT04301	Date: October 2003
Comments: Requires special agreement with Nordea.		

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	043
3	Art [Kind]	N	7	2	01
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	34	IBAN or account number of remitter's bank.
6	Beløb [Amount]	N	45	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Overførselsdato [Transfer date]	N	60	8	Date on which to effect transfer by Nordea's international unit. YYYYMMDD
8	Egenreference [Own reference]	AN	68	16	Own reference stated on the remitter's bank statement.
9	Kontoinformation, beløbsmodtager [Account information, beneficiary]	AN	84	34	Creditor's account number to which the amount is credited.
10	Valutakode [Currency code]	AN	118	3	Currency code (ISO).
11	Omkostningskode [Expense code]	AN	121	1	Expense code: A / M / N
12	Overførselstype [Transfer type]	AN	122	3	Code for payment method at the accountholding bank.
13	Modtagerbank antal [Number of lines for beneficiary's bank]	N	125	2	Number of lines for beneficiary's bank.
14	Modtagerbank [Beneficiary's bank]	AN	127	140	Name and address of beneficiary's bank, max 4 * 35 bytes.
15	SWIFT-adresse [SWIFT address]	AN	267	11	SWIFT adresse of beneficiary's bank.
16	Modtagernavn antal [Beneficiary's name no]	N	278	2	Number of lines for the beneficiary's name, max 4 lines.
17	Modtagernavn [Beneficiary's name]	AN	280	140	Name of beneficiary, max 4 * 35 bytes.
18	Modtager meddelelse antal [Mess benef no]	N	420	2	Number of message lines to the beneficiary, max 4 lines.
19	Medd-modt [Mess benef]	AN	422	140	Message to beneficiary, max 4 * 35 bytes.

20	Ejer af afsenderkonto antal[Number of owners of remitter account]	N	562	2	Number of owners of remitter account.
21	Ejer af afsenderkonto [Owner of remitter ac-count]	AN	564	140	Owner of remitter account.
22	Anm. til Centralbank antal [Central bank noti-fication number]	N	704	2	Number of lines for central bank notification, max 3 lines.
23	Anmeldelse til Central-bank [Central bank noti-fication]	AN	706	105	Notification to central bank in remitter country, max 3 * 35 bytes.
24	EDI-reference [EDI ref-erence]	AN	811	16	Reference number for payments via Unitel EDI. Composed of transmission reference plus payment serial number.
25	Betalings-ref-nr [Pay-ment ref no]	N	827	16	Payment reference entered by Nordea.
26	Gebyr-provision-beløb [Charge/commission amount]	N	843	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
27	Opret-dato [Creation date]	N	855	8	Creation date for payment instruction: YYYYMMDD
28	Opret af [Created by]	AN	863	25	EDI id and transmission reference.
29	Kvit 1 init [Appr 1 init]	AN	888	3	Initials of the first person who approved the payment instruction.
30	Kvit 2 init [Appr 2 init]	AN	891	3	Initials of the second person who approved the payment instruction.
31	Felt 32 til 38 er anvendt [Fields 32 to 38 have been used]	AN	894	1	J/N [Y/N]
32	Medd-modt [Mess to benef]	AN	895	35	Autorisation [Authorisation]
33	Medd-modt [Mess to benef]	AN	930	16	Exchange rate reference.
34	Medd-modt [Mess to benef]	AN	946	140	Sendes via [To be sent via]
35	Medd-modt [Mess to benef]	AN	1086	3	Original currency code.
36	Medd-modt [Mess to benef]	AN	1089	15	Original amount.
37	Omkostningskontonum-mer [Expense account number]	AN	1104	34	Expenses account number.
38	Kurs [Exchange rate]	N	1138	12	Exchange rate.
				1150	

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT043010266666660                          00000934343434320030514Egenreference
   1234567890                        EURN40104Nordea Bank Danmark A/S, Frankfurt
 Grueneburgweg 119                  60323 Frankfurt am Main            Germany  
                          NDEADEFFXXX04Modtager linie 1                   Modtag
er linie 2                   Modtager linie 3                   Modtager linie 4
                   04Modtager linie 1                  Modtager linie 2        
           Modtager linie 3                   Modtager linie 4                  
 04Ejer af afsenderkonto 1            Ejer af afsenderkonto 2            Ejer af
 afsenderkonto 3            Ejer af afsenderkonto 4            03Anmeldelse Cent
ralbank 1           Anmeldelse Centralbank 2           Anmeldelse Centralbank 3 
          GEEI1026860000183099311600031103000000000000200305141100000123/GEEI102
686    SSS   Jsss1sss                            1234567890123456Sendes via, lin
ie 1                Sendes via, linie 2                Sendes via, linie 3      
          Sendes via, linie 4                USD00000000001230012345678901234567
890              000744123456
```

Request for Transfer / brief advice (UBT04302)

Record name: Request for Transfer/brief advice	Rec id: UBT04302	Date: October 2003
Comments: Requires special agreement with Nordea.		

No	Field name	AN/N	Start pos	Number of bytes	Field description
1	System [System]	AN	1	3	UBT
2	Type [Type]	N	4	3	043
3	Art [Kind]	N	7	2	02
4	Advis art [Kind of advice]	N	9	2	Kind of advice: 01 = instruction 02 = effected 03 = cancelled
5	Kontoinformation, beløbsafsender [Account information, remitter]	AN	11	34	IBAN or account number of remitter's bank.
6	Beløb [Amount]	N	45	15	2-decimal amount. Enter DKK 100.00 as 10000
7	Overførselsdato [Transfer date]	N	60	8	Date on which to effect transfer by Nordea's international unit. YYYYMMDD
8	Egenreference [Own reference]	AN	68	16	Own reference stated on the remitter's bank statement.
9	Kontoinformation, beløbsmodtager [Account information, beneficiary]	AN	84	34	Beneficiary's account number.
10	Valutakode [Currency code]	AN	118	3	Currency code (ISO).
11	Omkostningskode [Expense code]	AN	121	1	Expense code: A / M / N
12	Overførselstype [Transfer type]	AN	122	3	Code for payment method at the accountholding bank.
13	EDI-reference [EDI reference]	AN	125	16	Reference number for payments via Unitel EDI. Composed of transmission reference and payment serial number.
14	Betalings-ref-nr [Payment ref no]	N	141	16	Payment reference entered by Nordea.
15	Gebyr-provision-beløb [Charge/commission amount]	N	157	12	Charge/commission. 2-decimal amount. Enter DKK 100.00 as 10000
16	Opret-dato [Creation date]	N	169	8	Creation date for payment instruction: YYYYMMDD
17	Opret af [Created by]	AN	177	25	EDI id and transmission reference.
18	Kvit 1 init [Appr 1 init]	AN	202	3	Initials of the first person who approved the payment instruction.
19	Kvit 2 init [Appr 2 init]	AN	205	3	Initials of the second person who approved the payment instruction.

20	Tilbagekaldt dato [Cancellation date]	N	208	8	Date of cancellation: YYYYMMDD.
21	Tilbagekaldt af [Cancelled by]	AN	216	25	Initials or name of the person who cancelled the payment instruction.
				241	

Example:

```
---------1---------2---------3---------4---------5---------6---------7---------8
12345678901234567890123456789012345678901234567890123456789012345678901234567890
--------------------------------------------------------------------------------
UBT043020366666660                          00000934343434320030522Egenreference
   1234567890                        EURN401GEKK17396700001830993116000314790000
00000000200305201100000123/GEKK173967    SSS   20030520BJARNE SVENDSEN
```