

**Betalingservice  
Guidelines for Data Suppliers**

**Data Delivery 0605  
Registration of mandate  
(BS Tilmeldingsfil)**

**September 2019**

**You need to sign up each PBS-no for using this  
recordlayout.**

**Contact our customer service at +45 44 89 26 50**  
If you have not used the solution within the last 15 months – you have to sign up again.

**Betalingservice**  
**Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

**Indhold**

<b>Maintenance of the guidelines .....</b>	<b>3</b>
<b>Foreword .....</b>	<b>4</b>
<b>Contacts and further information.....</b>	<b>4</b>
<b>Registration – Data Delivery 0605 Create mandate .....</b>	<b>5</b>
<b>Special notes on customer numbers in Data Delivery 0605 .....</b>	<b>5</b>
<b>1. Summary of section types and transaction codes.....</b>	<b>5</b>
1.1 Data Delivery start 0605 – Registration of mandate.....	6
1.2 Section start – section 0120 Registration of mandates .....	8
1.2.1 Registration of mandate.....	10
1.3 Section end – section 0120 Registration of mandates.....	12
1.4 Data Delivery end – data delivery 0605 Registration of mandates.....	14
<b>2. Example of data delivery 0605 – registration of mandates (section 0120).....</b>	<b>16</b>

## Maintenance of the guidelines

---

Corrections in this version

This version of the record layout replaces the version dated June 2019. The following changes have been made to the previous version (editorial changes excepted):

<b>Section number</b>	<b>Change</b>	<b>New functionality</b>
	Transaction code 0200	

---

## **Foreword**

---

Update data and  
record structure

This guidelines for data suppliers describe the record structure for Data Delivery 0605 –  
create mandate.

Examples of the structure of the data delivery can be found at the end of the  
guidelines.

---

## **Contacts and further information**

---

**Further  
information**

Find out more about Betalingservice, contacts and opening hours at  
[www.betalingservice.dk](http://www.betalingservice.dk)

---

## Registration – Data Delivery 0605 Create mandate

**Contents** Data Delivery 0605 Create mandate - transactions code 0200 registration of mandates  
 This data delivery may be used by creditors there have sign up for using transactions code 0200.

**Registration** Data Delivery 0605 Create mandate can be sent to Betalingservice continually, several times a day.

**Deadlines** Data Delivery 0601 – Collection Data for the next collections must not have been submitted.

## Special notes on customer numbers in Data Delivery 0605

**Use of alphanumeric characters in customer numbers** As a general rule for data delivery 0605, the “debtor’s customer number with the creditor” must be in upper case if the creditor uses alphanumeric characters. If the creditor delivers alphanumeric customer numbers using lower case, Betalingservice will convert these to upper case.  
 Alphanumeric characters do not include “Æ”, “Ø”, “Å”, “-” and “ ” (blank).

### 1. Summary of section types and transaction codes

Title	Data record type	Data record no./ Section no.	Transaction code	Description
<b>Data Delivery start 0605</b>	002			Registration of mandate
<b>Section start</b>	012	0120		Registration of mandate
Registration of mandate	042	000	0200	Registration of mandate
<b>Section end</b>	092	0120		Registration of mandate
<b>Data Delivery end 0605</b>	992			Registration of mandate

# **Betalingservice**

## **Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

### **1.1 Data Delivery start 0605 – Registration of mandate**

Field 1 System prefix BS.

Field 2 Data record type 002 = Data Delivery start.

Field 3 CVR no. of the Data Supplier.

Field 4 Subsystem.

Contains a code for the data delivery specification, which identifies the system in Betalingservice to which the sent data apply. For deliveries done by data transmission, this will be identical to the information sent in the net record.

The subsystem code designation is agreed when the data supplier agreement is set up. Standard subsystem is BS1.

Field 5 Data Delivery 0605 = Registration of mandates

Field 6 Data Delivery identification  
Serial number as chosen.

Field 7 Blank positions in the field.

Field 8 Field contains 000000 or the data delivery creation date.

Field 9 Blank positions in the field.

**Betalingservice**  
**Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

Registration of mandates (605)	Start of data delivery – Registration of mandates	Length: 128
--------------------------------	---	-------------

Field no.	Field content	No. of chars.	Type *	Location from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	002
3	Data supplier no.	8	N	006	013	Yes	CVR no. of the data supplier.
4	Subsystem	3	X	014	016	Yes	Data supplier subsystem code
5	Data Delivery type	4	N	017	020	Yes	Data Delivery 0605 (Registration of mandates)
6	Data Delivery identification	10	X	021	030		Serial number as chosen
7	Filler	19	X	031	049		Spaces
8	Date	6	N	050	055	Yes	000000 or data delivery creation date
9	Filler	73	X	056	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

\* X = ALPHANUMERIC (left-aligned with trailing spaces)  
 \* N = NUMERIC (right-aligned with leading zeros)

# **Betalingservice**

## **Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

### **1.2 Section start – section 0120 Registration of mandates**

- Field 1 System prefix BS.
- Field 2 Data record type 012 = Section start.
- Field 3 Creditor's PBS number.
- Field 4 Section number 0120 = Registration of mandates
- Field 5 Blank positions in the field.
- Field 6 Data supplier identification.  
Creditor's identification with the data supplier, if present. For own use.
- Field 7 Blank positions in the field.
- Field 8 Field contains 000000.
- Field 9 Blank positions in the field.



**Betalingservice**  
**Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

Registration of mandates (0605)	Section start – section 0120 Registration of mandates	Length: 128
---------------------------------	--	-------------

Field no.	Field content	No. of chars.	Type *	Location from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0120 (Registration of mandates)
5	Filler	3	X	018	020		Spaces
6	Data supplier identification	15	X	021	035		Creditor's identification with the data supplier
7	Filler	9	X	036	044		Spaces
8	Filler	6	N	045	050	Yes	000000
9	Filler	78	X	051	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

\* X = ALPHANUMERIC (left-aligned with trailing spaces)  
 \* N = NUMERIC (right-aligned with leading zeros)

## **Betalingservice**

### **Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

#### **1.2.1 Registration of mandate**

- Field 1 System prefix BS.
- Field 2 Data record type 042 = Registration of mandate.
- Field 3 Creditor's PBS number.
- Field 4 Transaction code 0200 = Registration of mandate.
- Field 5 Data record number. Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.  
The customer number must be right-aligned with leading zeros or left-aligned with trailing spaces.
- Field 8 Field contains 000000000.
- Field 9 Field contains 000000.
- Field 10 Field contains 000000.
- Field 11 Debtor's CPR/CVR no.
- Field 12 Blank positions in the field.
- Field 13 Reference number for debtor's bank.
- Field 14 Blank positions in the field.
- Field 15 Debtor's account number.
- Field 16 Blank positions in the field.
- Field 17 Field contains 0.
- Field 18 Field contains 0000.
- Field 19 Blank positions in the field.

**Notes** - the mandate takes effect the same date the transaction is received and registered by Betalingservice. The first possible automated payment is calculated based on this date.

**Betalingservice**  
**Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

Registration of mandates (0605)	Registration of mandate	Length: 128
---------------------------------	-------------------------	-------------

Field no.	Field content	No. of chars.	Type *	Location from to	Mandatory	Description
1	System identification	2	X	001 002	Yes	BS
2	Data record type	3	N	003 005	Yes	042
3	PBS no.	8	N	006 013	Yes	Creditor's PBS number
4	Transaction code	4	N	014 017	Yes	0200 (Registration of mandate)
5	Data record no.	3	N	018 020	Yes	000
6	Debtor group no.	5	N	021 025	Yes	Debtor group number
7	Customer no.	15	X	026 040	Yes	Debtor's customer number with creditor
8	Filler	9	N	041 049	Yes	000000000
9	Filler	6	N	050 055	No	000000
10	Filler	6	N	056 061	Yes	000000
11	CPR/CVR no.	10	N	062 071	Yes	Debtor's CPR/CVR no.
12	Filler	10	X	072 081		Spaces
13	Registration no.	4	N	082 085	Yes	Debtor's registration number
14	Filler	4	X	086 089		Spaces
15	Account no.	10	N	090 099	Yes	Debtor's account number
16	Filler	10	X	100 109		Spaces
17	Code	1	N	110 110	Yes	0
18	Filler	4	N	111 114	Yes	0000
19	Filler	14	X	115 128		Spaces
20						

\* X = ALPHANUMERIC (left-aligned with trailing spaces)  
 \* N = NUMERIC (right-aligned with leading zeros)

**Betalingservice**  
**Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

**1.3 Section end – section 0120 Registration of mandates**

- Field 1 System prefix BS.
- Field 2 Data record type 092 = Section end.
- Field 3 PBS number.
- Field 4 Section number 0120 = Registration of mandates.
- Field 5 Blank positions in the field.
- Field 6 Contains the number of prefixed record type 042 in the section.
- Field 7 Field contains 0.....0.
- Field 8 Blank positions in the field.
- Field 9 Field contains 0000000000.
- Field 10 Field contains 0.....0.

**Betalingservice**  
**Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

Registration of mandates (0605)	Section end – section 0120 Registration of mandates	Length: 128
---------------------------------	--	-------------

Field no.	Field content	No. of chars.	Type *	Location fro to m	Mandatory	Description
1	System identification	2	X	001 002	Yes	BS
2	Data record type	3	N	003 005	Yes	092
3	PBS no.	8	N	006 013	Yes	Creditor's PBS number
4	Section no.	4	N	014 017	Yes	0120 (Registration of mandates)
5	Filler	9	X	018 026		Spaces
6	Number of record type 042	11	N	027 037	Yes	Number of prefixed record type 042
7	Filler	26	N	038 063	Yes	0.....0
8	Filler	15	X	064 078		Spaces
9	Filler	11	N	079 089	Yes	0000000000
10	Filler	39	N	090 128	Yes	0.....0
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

\* X = ALPHANUMERIC (left-aligned with trailing spaces)  
 \* N = NUMERIC (right-aligned with leading zeros)

## **Betalingservice**

### **Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

#### **1.4 Data Delivery end – data delivery 0605 Registration of mandates**

Field 1 System prefix BS.

Field 2 Data record type 992 = Data Delivery end.

Field 3 CVR no. of the data supplier.

Field 4 Subsystem.

Field 5 Data Delivery 0605 = Registration of mandates.

Field 6 Contains the number of sections in the data delivery.

Field 7 Contains the number of prefixed record type 042 data records in all sections.

Field 8 Field contains 0.....0.

**Betalingservice**  
**Guidelines for Data Suppliers – record layout Data Delivery 0605 create mandate**

Registration of mandates (0605)	Data Delivery end – data delivery 0605 Registration of mandates	Length: 128
---------------------------------	--	-------------

Field no.	Field content	No. of chars.	Type *	Location fro to m	Mandator y	Description
1	System identification	2	X	001 002	Yes	BS
2	Data record type	3	N	003 005	Yes	992
3	Data supplier no.	8	N	006 013	Yes	CVR no. of the data supplier.
4	Subsystem	3	X	014 016	Yes	Data supplier subsystem code
5	Data Delivery type	4	N	017 020	Yes	Data Delivery 0605 (Registration of mandates)
6	Number of sections	11	N	021 031	Yes	Number of sections in the delivery
7	Number of data record type 042	11	N	032 042	Yes	Number of prefixed record type 042
8	Filler	86	N	043 128	Yes	0.....0
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

\* X = ALPHANUMERIC (left-aligned with trailing spaces)  
 \* N = NUMERIC (right-aligned with leading zeros)

