

Betalingservice guidelines for Data Suppliers

BS AUTOMATISKE BETALINGER & BS INDBETALINGSKORT
(AUTOMATIC PAYMENTS & PAYMENT SLIPS)

DATA DELIVERY BS 0621 – DIGITAL OPLYSNINGSLIST
(THE ELECTRONIC INFORMATION LIST)

MARCH 2021

Contents

1. Maintenance of the guidelines.....	2
2. Explanatory note	2
3. Contacts and further information	2
4. General information about data delivery BS 0621	2
5. Special notes on customer numbers in data delivery BS 0621	3
6. Section types in data delivery BS 0621	3
7. Structure of data delivery BS 0621	5
Summary of sections and transaction codes.....	6
7.1 Data delivery start – the electronic information list from Betalingservice.....	7
7.1.1 Section start – section 0120 – Information and receipts	9
7.1.2 Registration of mandate	11
7.1.3 Delete debtor group.....	13
7.1.4 Stopping a payment.....	15
7.1.5 Deletion of mandate due to cessation of customer relationship.....	17
7.1.6 Deletion of mandate - with an unknown customer number.....	19
7.1.7 Register mandate as a duplicate of an existing mandate.....	21
7.1.8 Move mandate.....	23
7.1.9 Change of customer number on a mandate.....	25
7.1.10 Payments – Acknowledgement of receipt of payments (001).....	27
7.1.11 Payments – Acknowledgement of receipt of payments (002).....	29
7.1.12 Payments – Autocorrections.....	31
7.1.13 Payments – Errors in connection with payments.....	33
7.2 Section end – section 0120, information and receipts.....	35
7.3 Section start – section 0150, Notification of disbursement to debtor.....	37
7.3.1 Notification of non-completed disbursement to debtor (001)	39
7.3.2 Notification of non-completed disbursement to debtor (002)	41
7.3.3 Notification of non-completed disbursement to debtor (003)	43
7.3.4 Section end – section 0150, Notification of disbursement to debtor	45
7.4 Section start – section 0229 Betalingservice text register.....	47
7.4.1 Text 1.....	49
7.4.2 Text 2.....	51
7.4.3 Text 3.....	53
7.4.4 Text 4.....	55
7.4.5 Text 5.....	57
7.5 Section end – section 0229, Text register from Betalingservice.....	59
7.6 Data delivery end – the electronic information list from Betalingservice.....	61

1. Maintenance of the guidelines

Corrections in this version This version of the data record layout replaces the version dated September 2019. The following changes have been made to the previous version (editorial changes excepted):

Section number	Change	New functionality
	Only wording	

2. Explanatory note

Information material and data record structure These data supplier guidelines describe various types of information material and the data record structure for data delivery type BS 0621, the electronic information list.
Examples of the structure of data delivery BS 0621 can be found at the end of the guidelines.

3. Contacts and further information

More information Find out more about Betalingsservice, contacts and opening hours at www.betalingservice.dk.

4. General information about data delivery BS 0621

Contents Data delivery BS 0621 contains feedback from Betalingsservice on data sent in:

- delivery type BS 0601 – collection data to Betalingsservice
- delivery type BS 0605 – mandate information to Betalingsservice.

Data delivery BS 0621 also contains information about certain transactions created by Betalingsservice, e.g. automatic deletion of mandates that have not been active for 15 months.

Feedback is provided in the form of a numerical code. The numerical code refers to an error text that will be distributed separately to the creditor/data supplier in an error text register.

Use in own software Creditors may use the material in data delivery BS 0621 in their own software for the updating and maintenance of data.

Deadlines Data delivery BS0621 is delivered on the morning of the day following registration of data in Betalingservice.

5. Special notes on customer numbers in data delivery BS 0621

Customer numbers from Betalingservice In the schematic representations of data record layouts in Betalingservice that follow, it is usual to indicate at the bottom of the forms that alphanumeric fields are left-aligned with trailing spaces.

Note that in deliveries from Betalingservice the customer number will always be right-aligned with leading zeros, even though the "customer number" field is classed as alphanumeric. In all cases, this deviation will be specified in the subsequent description of the field.

Alphanumeric characters Where creditors use alphanumeric characters in customer numbers, these will always appear in upper case in the field "debtor's customer number with the creditor".

6. Section types in data delivery BS 0621

Section types The data delivery is divided into three sections:

- Information material
- Notification of non-completed payment
- Text register.

Section 0120 Information and receipt
This section is created each time a creditor/data supplier has sent data using:

- delivery type BS 0601 – collection data to Betalingservice.
- delivery type BS 0605 – update information to Betalingservice

The section is also created in cases where there is an error in setting up mandates which the debtor makes through their bank or when the debtor has completed registration with the creditor.

Please be aware that the transaction codes will appear in a random order.

Note: Note the following about transaction code 0280, Payment – receipt:

If the data supplier delivers several BS0601 data deliveries, Collection data, for the same creditor with a due date in the same month, data delivery BS0621 will summarise these as follows:

When the 1st data delivery is received, a receipt is given for the content of the 1st data delivery;

When the 2nd data delivery is received, a receipt is given for the contents of the 1st and 2nd data deliveries;

When the 3rd data delivery is received, a receipt is given for the contents of the 1st, 2nd and 3rd data deliveries, and so on.

Section 0150**Information about disbursement to debtor**

This section is created when Betalingservice has received disbursement for a debtor in delivery type BS 0601 and these cannot be completed because the debtor has not registered for automatic payment.

Section 0229**Betalingservice text register**

This section, which contains the error text numbers and actual error texts, is created:

- when, following a mandate with Betalingservice, a creditor starts to use data delivery BS 0621;
 - if there have been changes to the text register;
 - if a creditor asks Betalingservice to have the text register sent to them.
-

7. Structure of data delivery BS 0621

This data delivery contains the same information that is printed on the "information list" for creditors, if a list is created for these.

If a transaction contains several errors, one data record will be shown per error type.

Construction The structure of a text code is:

2	1/2/3	XX	XX
(stakeholder)	(list type)		

Stakeholder Stakeholder
2 = Creditors

List type List type
1 = Control information
2 = Remarks
3 = Information containing errors

Top level Example 1
Where text code = 220100:
The final digits 00 indicate that it is the top level.
There are no levels below, so the text for the top level will always be used.

Sub-level Example 2
Where text code = 221230:
The final digits 30 indicate that this is a sub-level to 221200.
Because group number 12 has sub-levels, a text code with a text number other than 00 will always be indicated in the transaction. The delivery does not contain a higher level.

This means that, when there is no sub-level, the top level will be used in the text code.

Summary of sections and transaction codes

Title	Data record type	Data record no./ section no.	Transaction code	Description
Data delivery start BS 0621	002			The electronic information list from Betalingsservice
Section start	012	0120		Information and receipts
Registration of mandate	022	000	0200	Registration of mandate
Deletion of debtor group	022	000	0229	Deleted debtor group
Stopping a payment	022	000	0253	Stopping a payment
Deletion of a mandate due to cessation of customer relationship	022	000	0257	Deletion of mandate due to cessation of customer relationship
Deletion of a mandate due to unknown customer number	022	000	0258	Deletion of mandate as this has been registered with an unknown customer number
Register mandate as a duplicate	022	000	0263	Registration of mandate as duplicate of an existing mandate
Moving mandate	022	000	0271	Moving a mandate to another PBS no
Change of customer number	022	000	0272	Change of customer number on a mandate
Payments – Receipts	022	001 – 002	0280	Acknowledgement of receipt of payments
Payments – Autocorrections	022	000	0281	Notification of autocorrections of delivery
Payments – Error	022	000	0282	Notification of an error in connection with payments
Section end	092	0120		Information and receipts
Section start	012	0150		Notification of disbursement to debtor
Disbursement to debtor	025	001 – 003	0289	Notification of non-completed disbursement to debtor
Section end	092	0150		Notification of disbursement to debtor
Section start	012	0229		Betalingsservice text register
Text 1–5	052	001-005	0290	Text number and associated text
Section end	092	0229		Betalingsservice text register
Data delivery end BS 0621	992			The electronic information list from Betalingsservice

7.1 Data delivery start – the electronic information list from Betalingservice

- Field 1 System prefix BS.
- Field 2 Data record type 002 = Data delivery start.
- Field 3 CVR no. of the data supplier.
- Field 4 Sub-system.
Contains a code for the 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 online data record. The designation of the sub-system is agreed when the data supplier agreement is set up. Default is sub-system BS1.
- Field 5 Delivery type = BS0621.
- Field 6 Identification of delivery.
Serial number, which is Betalingservice' reference for this delivery.
- Field 7 Blank positions in the field.
- Field 8 Creation date.
Date on which data delivery was created at Betalingservice.
- Field 9 Blank positions in the field.

The electronic information list (BS 0621)	Data delivery start The electronic information list from Betalingservice	Length: 128
--	---	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	002
3	Data supplier number	8	N	006	013	Yes	CVR no. of the data supplier.
4	Sub-system	3	X	014	016	Yes	Data supplier sub-system code
5	Data delivery type	4	N	017	020	Yes	BS 0621 (The electronic information list)
6	Data delivery identification	10	N	021	030	Yes	Serial number
7	Filler	19	X	031	049		Spaces
8	Date	6	N	050	055	Yes	Creation date (ddmmyy)
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)

7.1.1 Section start – section 0120 – Information and receipts

- Field 1 System prefix BS.
- Field 2 Data record type 012 = Section start.
- Field 3 Creditor's PBS no.
- Field 4 Section number = 0120 Information and receipts.
- Field 5 Blank positions in the field.
- Field 6 Debtor group number.
- Field 7 Creditor's identification with the data supplier, if present.
The field is retrieved from Betalingsservice' creditor register.
- Field 8 Blank positions in the field.
- Field 9 Creation date.
Date on which data delivery was created at Betalingsservice.
- Field 10 Blank positions in the field.

The electronic information list (BS 0621)	Section start – section 0120 Information and receipts	Length: 128
--	--	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	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 no.
4	Section number	4	N	014	017	Yes	0120 (Information and receipts)
5	Filler	3	X	018	020	Yes	Spaces
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Data supplier identification	15	X	026	040		User's identification with the data supplier
8	Filler	14	X	041	054		Spaces
9	Date	6	N	055	060	Yes	Creation date (ddmmyy)
10	Filler	68	X	061	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.2 Registration of mandate

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0200 = Registration of mandate.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number is right-aligned with leading zeros.
- Field 8 Mandate numbers assigned by Betalingservice.
The field will be filled with zeros if the mandate has not been created (e.g. error text 2309xx).
- Field 9 Date on which mandate takes/took effect.
The date indicates when payment can take place for the first time.
The date will always be the same as, or later than, the reported date.
The field will be filled with zeros if the mandate has not been created (e.g. error text 2309xx).
- Field 10 Field contains 000000.
- Field 11 Blank positions in the field.
- Field 12 Text number.
Text number refers to text in the Betalingservice text register.
- Field 13 Blank positions in the field.

The electronic information list (BS 0621)	Registration of mandate	Length: 128
--	--------------------------------	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0200 (Registration of mandate)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Start date	6	N	050	055	Yes	Effective date (ddmmyy)
10	Filler	6	N	056	061	Yes	000000
11	Filler	53	X	062	114	Yes	Spaces
12	Text number	6	N	115	120	Yes	Text number
13	Filler	8	X	121	128		Spaces
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.3 Delete debtor group

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0229 = Delete debtor group.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number is right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Date on which deletion of a mandate takes effect.
- Field 10 Blank positions in the field.
- Field 11 Text number.
Text number that refers to text in the Betalingsservice text register.
- Field 12 Blank positions in the field.

The electronic information list (BS 0621)	Delete debtor group	Length: 128
--	---------------------	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0229 (delete debtor group)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Assigned by Betalingservice
9	Effective date	6	N	050	055	Yes	Effective date (ddmmyy)
10	Filler	59	X	056	114		Spaces
11	Text number	6	N	115	120	Yes	Text number
12	Filler	8	X	121	128		Spaces
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.4 Stopping a payment

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0253 = Stopping a payment.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number is right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Payment date.
Date on which the payment was completed (ddmmyy).
- Field 10 Payment amount in øre.
- Field 11 Sign.
Sign on amount.
+ (plus) if positive or
- (minus) if negative
- Field 12 Blank positions in the field.
- Field 13 Text number.
Text number that refers to text in the Betalingservice text register.
- Field 14 Blank positions in the field.

The electronic information list (BS 0621)	Stopping a payment	Length: 128
--	--------------------	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transaction code	4	N	014	017	Yes	0253 (Stopping a payment)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Payment date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Payment amount	13	N	056	068	Yes	Payment amount in øre
11	Sign	1	X	069	069	Yes	Sign on amount (+/-)
12	Filler	45	X	070	114		Spaces
13	Text number	6	N	115	120	Yes	Text number
14	Filler	8	X	121	128		Spaces
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.5 Deletion of mandate due to cessation of customer relationship

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0257 = Deletion of mandate due to cessation of customer relationship.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number is right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Deletion date.
Date on which deletion of mandate takes effect.
- Field 10 Blank positions in the field.
- Field 11 Text number.
Text number that refers to text in the Betalingservice text register.
- Field 12 Blank positions in the field.

The electronic information list (BS 0621)	Deletion of mandate due to cessation of customer relationship	Length: 128
--	---	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0257 (Deletion of mandate due to cessation of customer relationship)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Date	6	N	050	055	Yes	Deletion date (ddmmyy)
10	Filler						Spaces
11	Text number	6	N	115	120	Yes	Text number
12	Filler	8	X	121	128		Spaces
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.6 Deletion of mandate - with an unknown customer number

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0258 = Deletion of mandate due to unknown customer relationship.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Deletion date.
Date on which deletion of a mandate takes effect.
- Field 10 Blank positions in the field.
- Field 11 Text number.
Text number that refers to text in the Betalingsservice text register.
- Field 12 Blank positions in the field.

The electronic information list (BS 0621)	Deletion of mandate as this has been registered with an unknown customer number	Length: 128
---	---	-------------

Field no.	Field content	No. of chars.	Type *	Place from	Place to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0258 (Deletion of mandate due to unknown customer relationship)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Date	6	N	050	055	Yes	Deletion date (ddmmyy)
10	Filler	59	X	056	114		Spaces
11	Text number	6	N	115	120	Yes	Text number
12	Filler	8	X	121	128		Spaces
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.7 Register mandate as a duplicate of an existing mandate

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0263 = Register mandate as a duplicate.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Date
For "New PBS no." date will be the date which mandate takes effect.
"Creditor's PBS no." will get data if there are error in data. Date for change
- Field 10 New PBS no.
- Field 11 New debtor group number.
- Field 12 Debtor's new customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 13 Blank positions in the field.
- Field 14 Text number.
Text number that refers to text in the Betalingsservice text register.
- Field 15 Blank positions in the field.

The electronic information list (BS 0621)	Register mandate as a duplicate of an existing mandate	Length: 128
--	---	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0263 (Register mandate as a duplicate)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Date	6	N	050	055	Yes	Start date (ddmmyy)
10	PBS no.	8	N	056	063	Yes	New PBS no.
11	Debtor group number	5	N	064	068	Yes	New debtor group number
12	Customer number	15	X	069	083	Yes	New customer number
13	Filler	31	X	084	114		Spaces
14	Text number	6	N	115	120	Yes	Text number
15	Filler	8	X	121	128		Spaces
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.8 Move mandate

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0271 = Move mandate.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Date
For "New PBS no." date will be the date which mandate takes effect.
"Creditor's PBS no." will get data if there are error in data. Date for change
- Field 10 New PBS no.
- Field 11 New debtor group number.
- Field 12 Debtor's new customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 13 Blank positions in the field.
- Field 14 Text number.
Text number that refers to text in the Betalingservice text register.
- Field 15 Blank positions in the field.

NB! Can only be initiated by Betalingservice

The electronic information list (BS 0621)	Move mandate	Length: 128
--	--------------	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0271 (Move mandate)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Date	6	N	050	055	Yes	Start date (ddmmyy)
10	PBS no.	8	N	056	063	Yes	New PBS no.
11	Debtor group number	5	N	064	068	Yes	New debtorgroup
12	Customer number	15	X	069	083	Yes	New customer number
13	Filler	31	X	084	114		Spaces
14	Text number	6	N	115	120	Yes	Text number
15	Filler	8	X	121	128		Spaces
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.9 Change of customer number on a mandate

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0272 = Change of customer number.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Date
For "New PBS no." date will be the date which mandate takes effect.
"Creditor's PBS no." will get data if there are error in data. Date for change
- Field 10 New PBS no.
The field will contain 00000000, though not in the case of error text 230220, where the field will contain the new PBS number.
- Field 11 New debtor group number.
The field will contain 00000, though not in the case of error text 230220, where the field will contain the new debtor group number.
- Field 12 Debtor's new customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 13 Blank positions in the field.
- Field 14 Text number.
Text number that refers to text in the Betalingservice text register.
- Field 15 Blank positions in the field.

The electronic information list (BS 0621)	Change of customer number on a mandate	Length: 128
--	--	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0272 (Change of customer number)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Date	6	N	050	055	Yes	Start date (ddmmyy)
10	PBS no.	8	N	056	063	Yes	00000000
11	Debtor group number	5	N	064	068	Yes	00000
12	Customer number	15	X	069	083	Yes	New customer number
13	Filler	31	X	084	114		Spaces
14	Text number	6	N	115	120	Yes	Text number
15	Filler	8	X	121	128		Spaces
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.10 Payments – Acknowledgement of receipt of payments (001)

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0280 = Payments – Receipts.
- Field 5 Data record number.
- Field 6 Debtor group number.
- Field 7 Blank positions in the field.
- Field 8 Field contains 000000000.
- Field 9 Field contains 000000.
- Field 10 Receipt code.
0 = Collection automatic payments
1 = Disbursement automatic payments
2 = Printed on payment slip*
4 = Total advised to debtors.
- Field 11 Registration number.
Registration number at creditor's bank.
- Field 12 Account number.
Account number at creditor's bank.
- Field 13 Payment due date.
Date on which the payment was completed. Format ddmmyy.
- Field 14 Print date.
Date of print.
- Field 15 Number of payments.
- Field 16 Number of text lines.
- Field 17 Payment amount in øre without sign.
- Field 18 Blank positions in the field.

*Note that, for receipt code 2, "Printed on payment slip", fields 11 and 12 will contain account information from Betalingservice even though the bookkeeping of payment slips is controlled by the bank. This means there may be a difference between the account indicated and the account in which bookkeeping takes place in practice.

The electronic information list (BS 0621)	Payments – Acknowledgement of receipt of payments(001)	Length: 128
--	--	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0280 (Payments – Receipts)
5	Data record number	3	N	018	020	Yes	001
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Filler	15	X	026	040	Yes	Spaces
8	Filler	9	N	041	049	Yes	000000000
9	Filler	6	N	050	055	Yes	000000
10	Receipt code	1	N	056	056	Yes	Receipt code
11	Registration number	4	N	057	060	Yes	Registration number
12	Account number	10	N	061	070	Yes	Account number
13	Date	6	N	071	076	Yes	Payment date (ddmmyy)
14	Date	6	N	077	082	Yes	Print date (ddmmyy)
15	Number of payments	9	N	083	091	Yes	Number of payments
16	Number of text lines	9	N	092	100	Yes	Number of text lines
17	Payment amount	13	N	101	113	Yes	Payment amount in øre
18	Filler	15	X	114	128		Spaces
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.11 Payments – Acknowledgement of receipt of payments (002)

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0280 = Payments – Receipts.
- Field 5 Data record number = 002.
- Field 6 Debtor group number.
- Field 7 Number of non-completed payments.
- Field 8 Number of non-completed text lines.
- Field 9 Number of non-completed payment amounts.
- Field 10 Amount transferred.
Total amount transferred in øre, without sign.
- Field 11 Bank.
Name of creditor's bank.
- Field 12 Blank positions in the field.
- Field 13 Text number.
Text number that refers to text in the Betalingservice text register.
- Field 14 Blank positions in the field.

The electronic information list (BS 0621)	Payments – Acknowledgements of receipt of payments (002)	Length: 128
--	--	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0280 (Payments – Receipts)
5	Data record number	3	N	018	020	Yes	002
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Number	9	N	026	034	Yes	Number of non-completed payments
8	Number	9	N	035	043	Yes	Number of non-completed text lines
9	Number	13	N	044	056	Yes	Number of non-completed payment amounts in øre
10	Amount transferred	15	N	057	071	Yes	Transferred amount in øre
11	Bank	32	X	072	103	Yes	Bank's name
12	Filler	11	X	104	114		Spaces
13	Text number	6	N	115	120	Yes	Text number
14	Filler	8	X	121	128		Spaces
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.12 Payments – Autocorrections

Field 1	System prefix BS.
Field 2	Data record type 022 = Detail record.
Field 3	Creditor's PBS no.
Field 4	Transaction code 0281 = Notification of autocorrections.
Field 5	Field contains 000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with the creditor. The customer number will be right-aligned with leading zeros.
Field 8	Blank positions in the field.
Field 9	Date on which the payment was completed. Format ddmmyy. Payment date contains the error text: 218040, 218041, otherwise 000000.
Field 10	Registration number. Registration number at creditor's bank.
Field 11	Account number. Account number at creditor's bank.
Field 12	Data delivery creation date. Date on which the delivery was created.
Field 13	Data delivery number. Identification of the delivery with payment information submitted to Betalingservice. Assigned by Betalingservice.
Field 14	Section. The section originates from the payment group number, which is a number Betalingservice assigns to payments within a section.
Field 15	Blank positions in the field.
Field 16	Text number. Text number that refers to text in the Betalingservice text register.
Field 17	Blank positions in the field.

The electronic information list (BS 0621)	Payments – Autocorrections	Length: 128
--	----------------------------	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0281 (Payments – autocorrections)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Filler	9	N	041	049	Yes	00000000
9	Payment date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Registration number	4	N	056	059	Yes	Registration number
11	Account number	10	N	060	069	Yes	Account number
12	Data delivery date	6	N	070	075	Yes	Data delivery creation date (ddmmyy)
13	Data delivery number	10	N	076	085	Yes	Data delivery number
14	Section	5	N	086	090	Yes	Section
15	Filler	24	X	091	114		Spaces
16	Text number	6	N	115	120	Yes	Text number
17	Filler	8	X	121	128		Spaces
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.1.13 Payments – Errors in connection with payments

- Field 1 System prefix BS.
- Field 2 Data record type 022 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0282 = Payments – Errors.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Payment due date.
Date on which the payment was completed (ddmmyy).
- Field 10 Payment amount.
Payment amount in øre.
- Field 11 Sign on amount.
+ (plus) if positive
- (minus) if negative.
- Field 12 Blank positions in the field.
- Field 13 Text number.
Text number that refers to text in the Betalingservice text register.
- Field 14 Blank positions in the field.

The electronic information list (BS 0621)	Errors in connection with payments	Length: 128
--	------------------------------------	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	022
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0282 (Payments - Errors)
5	Filler	3	N	018	020	Yes	000
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Payment date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Payment amount	13	N	056	068	Yes	Payment amount in øre
11	Sign	1	X	069	069	Yes	Sign on amount (+/-)
12	Filler	45	X	070	114		Spaces
13	Text number	6	N	115	120	Yes	Text number
14	Filler	8	X	121	128		Spaces
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.2 Section end – section 0120, information and receipts

- Field 1 System prefix BS.
- Field 2 Data record type 092 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Section number = 0120 Information and receipts.
- Field 5 Blank positions in the field.
- Field 6 Number of preceding type 022 data records in the section.
- Field 7 Field contains 00000000000.
- Field 8 Field contains 0000000000000000.
- Field 9 Field contains 00000000000.
- Field 10 Blank positions in the field.

The electronic information list (BS 0621)	Section end – section 0120 Information and receipts	Length: 128
--	--	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	Place to	To be filled in	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 no.
4	Section number	4	N	014	017	Yes	0120 (Information and receipts)
5	Filler	3	X	018	020	Yes	000
6	Number of data record type 022 entries	11	N	021	031	Yes	Number of preceding data record type 022 entries
7	Number of data record type 025 entries	11	N	032	042	Yes	000000000000
8	Amount	15	N	043	057	Yes	0000000000000000
9	Number of data record type 052 entries	11	N	058	068	Yes	000000000000
10	Filler	60	X	069	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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

7.3 Section start – section 0150, Notification of disbursement to debtor

- Field 1 System prefix BS.
- Field 2 Data record type 012 = Section start.
- Field 3 Creditor's PBS no.
- Field 4 Section number = 0150 Notification of disbursement to debtor.
- Field 5 Blank positions in the field.
- Field 6 Debtor group number.
- Field 7 Creditor's identification with the data supplier, if present.
The field is retrieved from Betalingsservice' creditor register.
- Field 8 Blank positions in the field.
- Field 9 Data delivery creation date.
Date on which data delivery was created at Betalingsservice.
- Field 10 Blank positions in the field.

The electronic information list (BS 0621)	Section start – section 0150, Notification of disbursement to debtor	Length: 128
--	---	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	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 no.
4	Section number	4	N	014	017	Yes	0150 (Notification of disbursement to debtor)
5	Filler	3	X	018	020	Yes	Spaces
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Data supplier identification	15	X	026	040		User's identification with the data supplier
8	Filler	14	X	041	054		Spaces
9	Date	6	N	055	060	Yes	Creation date (ddmmyy)
10	Filler	68	X	061	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.3.1 Notification of non-completed disbursement to debtor (001)

- Field 1 System prefix BS.
- Field 2 Data record type 025 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0289 = Notification of non-completed disbursement to debtor.
- Field 5 Data record number = 001.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Payment date.
Date on which the payment was completed (ddmmyy).
- Field 10 Payment amount.
Payment amount in øre without sign.
- Field 11 Field contains X...X.
- Field 12 Blank positions in the field.

The electronic information list (BS 0621)	Notification of non-completed disbursement to debtor (001)	Length: 128
--	--	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	025
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transaction code	4	N	014	017	Yes	0289 (Notification of non-completed disbursement to debtor)
5	Data record number	3	N	018	020	Yes	001
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Payment date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Payment amount	13	N	056	068	Yes	Payment amount in øre
11	Filler	35	X	069	103	Yes	X....X
12	Filler	25	X	104	128		Spaces
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.3.2 Notification of non-completed disbursement to debtor (002)

- Field 1 System prefix BS.
- Field 2 Data record type 025 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0289 = Notification of non-completed disbursement to debtor.
- Field 5 Data record number = 002.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Field contains X...X.
- Field 10 Blank positions in the field.

The electronic information list (BS 0621)	Notification of non-completed disbursement to debtor (002)	Length: 128
---	--	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	025
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0289 (Notification of non-completed disbursement to debtor)
5	Data record number	3	N	018	020	Yes	002
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Filler	70	X	050	119	Yes	X...X
10	Filler	9	X	120	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.3.3 Notification of non-completed disbursement to debtor (003)

- Field 1 System prefix BS.
- Field 2 Data record type 025 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0289 = Notification of non-completed disbursement to debtor.
- Field 5 Data record number = 003.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number will be right-aligned with leading zeros.
- Field 8 The mandate number.
- Field 9 Field contains 0..0
- Field 10 Blank positions in the field.
- Field 11 Text number.
Text number that refers to text in the Betalingservice text register.
- Field 12 Blank positions in the field.

The electronic information list (BS 0621)	Notification of non-completed disbursement to debtor (003)	Length: 128
--	--	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	025
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0289 (Notification of non-completed disbursement to debtor)
5	Data record number	3	N	018	020	Yes	003
6	Debtor group number	5	N	021	025	Yes	Debtor group number
7	Customer number	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041	049	Yes	Mandate number
9	Filler	9	X	050	058	Yes	0..0
10	Filler	56	X	059	114		Spaces
11	Text number	6	N	115	120	Yes	Text number
12	Filler	8	X	121	128		Spaces
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.3.4 Section end – section 0150, Notification of disbursement to debtor

- Field 1 System prefix BS.
- Field 2 Data record type 092 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Section number = 0150 Notification of disbursement to debtor.
- Field 5 Blank positions in the field.
- Field 6 Field contains 0000000000.
- Field 7 Number of type 025 data records in the section.
Indicates number of preceding type 025 data records in the section.
- Field 8 Total amount from type 025 data records in the section.
Summary of amounts in type 025 data records.
- Field 9 Field contains 0000000000.
- Field 10 Blank positions in the field.

The electronic information list (BS 0621)	Section end – section 0150 Notification of disbursement to debtor	Length: 128
--	--	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	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 no.
4	Section number	4	N	014	017	Yes	0150 (Notification of disbursement to debtor)
5	Filler	3	X	018	020	Yes	000
6	Number of data record type 022 entries	11	N	021	031	Yes	00000000000
7	Number of data record type 025 entries	11	N	032	042	Yes	Number of preceding type 025 data records
8	Amount	15	N	043	057	Yes	Total amount in type 025 data records
9	Number of data record type 052 entries	11	N	058	068	Yes	00000000000
10	Filler	60	X	069	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.4 Section start – section 0229 Betalingservice text register

- Field 1 System prefix BS.
- Field 2 Data record type 012 = Section start.
- Field 3 Creditor's PBS no.
- Field 4 Section number = 0229 Betalingservice text register.
- Field 5 Blank positions in the field.
- Field 6 Creditor's identification with the data supplier, if present.
The field is retrieved from Betalingservice' creditor register.
- Field 7 Blank positions in the field.
- Field 8 Data delivery creation date.
Date on which data delivery was created at Betalingservice.
- Field 9 Blank positions in the field.

The electronic information list (BS 0621)	Section start – section 0229 Betalingsservice text register	Length: 128
--	--	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	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 no.
4	Section number	4	N	014	017	Yes	0229 (Betalingsservice text register)
5	Filler	8	X	018	025	Yes	Spaces
6	Data supplier identification	15	X	026	040		User's identification with the data supplier
7	Filler	14	X	041	054		Spaces
8	Date	6	N	055	060	Yes	Creation date (ddmmyy)
9	Filler	68	X	061	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)

7.4.1 Text 1

- Field 1 System prefix BS.
- Field 2 Data record type 052 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0290 = Text number with associated text.
- Field 5 Data record number = 001.
- Field 6 Text number.
- Field 7 Text.
- Field 8 Blank positions in the field.

The electronic information list (BS 0621)	Text 1	Length: 128
--	---------------	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	052
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0290 (Text number and associated text)
5	Data record number	3	N	018	020	Yes	001
6	Text number	6	N	021	026	Yes	Text number
7	Text	70	X	027	096	Yes	Text
8	Filler	32	X	097	128	Yes	Spaces
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)

7.4.2 Text 2

- Field 1 System prefix BS.
- Field 2 Data record type 052 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0290 = Text number with associated text.
- Field 5 Data record number = 002.
- Field 6 Text number.
- Field 7 Text.
- Field 8 Blank positions in the field.

The electronic information list (BS 0621)	Text 2	Length: 128
--	---------------	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	052
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0290 (Text number and associated text)
5	Data record number	3	N	018	020	Yes	002
6	Text number	6	N	021	026	Yes	Text number
7	Text	70	X	027	096	Yes	Text
8	Filler	32	X	097	128	Yes	Spaces
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)

7.4.3 Text 3

- Field 1 System prefix BS.
- Field 2 Data record type 052 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0290 = Text number with associated text.
- Field 5 Data record number = 003.
- Field 6 Text number.
- Field 7 Text.
- Field 8 Blank positions in the field.

The electronic information list (BS 0621)	Text 3	Length: 128
--	---------------	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	052
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0290 (Text number and associated text)
5	Data record number	3	N	018	020	Yes	003
6	Text number	6	N	021	026	Yes	Text number
7	Text	70	X	027	096	Yes	Text
8	Filler	32	X	097	128	Yes	Spaces
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)

7.4.4 Text 4

- Field 1 System prefix BS.
- Field 2 Data record type 052 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0290 = Text number with associated text.
- Field 5 Data record number = 004.
- Field 6 Text number.
- Field 7 Text.
- Field 8 Blank positions in the field.

The electronic information list (BS 0621)	Text 4	Length: 128
--	--------	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	052
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0290 (Text number and associated text)
5	Data record number	3	N	018	020	Yes	004
6	Text number	6	N	021	026	Yes	Text number
7	Text	70	X	027	096	Yes	Text
8	Filler	32	X	097	128	Yes	Spaces
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)

7.4.5 Text 5

- Field 1 System prefix BS.
- Field 2 Data record type 052 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Transaction code 0290 = Text number with associated text.
- Field 5 Data record number = 005.
- Field 6 Text number.
- Field 7 Text.
- Field 8 Blank positions in the field.

The electronic information list (BS 0621)	Text 5	Length: 128
--	--------	-------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	052
3	PBS no.	8	N	006	013	Yes	Creditor's PBS no.
4	Transactioncode	4	N	014	017	Yes	0290 (Text number and associated text)
5	Data record number	3	N	018	020	Yes	005
6	Text number	6	N	021	026	Yes	Text number
7	Text	70	X	027	096	Yes	Text
8	Filler	32	X	097	128	Yes	Spaces
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)

7.5 Section end – section 0229, Text register from Betalingservice

- Field 1 System prefix BS.
- Field 2 Data record type 092 = Detail record.
- Field 3 Creditor's PBS no.
- Field 4 Section end = 0229 (Text register from Betalingservice).
- Field 5 Blank positions in the field.
- Field 6 Field contains 00000000000.
- Field 7 Field contains 00000000000.
- Field 8 Field contains 000000000000000.
- Field 9 Number of type 052 data records in the section.
Indicates the number of preceding data record type 052 entries.
- Field 10 Blank positions in the field.

The electronic information list (BS 0621)	Section end – section 0229 Text register from Betalingservice	Length: 128
--	--	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	To	To be filled in	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 no.
4	Section number	4	N	014	017	Yes	0229 (Text register from Betalingservice)
5	Filler	3	X	018	020	Yes	000
6	Number of data record type 022 entries	11	N	021	031	Yes	00000000000
7	Number of data record type 025 entries	11	N	032	042	Yes	00000000000
8	Amount	15	N	043	057	Yes	000000000000000
9	Number of data record type 052 entries	11	N	058	068	Yes	Number of preceding type 052 data records
10	Filler	60	X	069	128		Spaces
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zeros)

7.6 Data delivery end – the electronic information list from Betalingservice

- Field 1 System prefix BS.
- Field 2 Data record type 992 = Detail record.
- Field 3 CVR no. of the data supplier.
- Field 4 Creditor's identification with the data supplier, if present.
The field is retrieved from Betalingservice' creditor register.
- Field 5 Data delivery type BS 0621 = The electronic information list from Betalingservice.
- Field 6 Number of sections in the data delivery.
Number of sections in this data delivery type, BS 0621.
- Field 7 Number of type 022 data records in the data delivery.
Indicates number of preceding type 022 data records in all sections.
- Field 8 Number of type 025 data records in the data delivery.
Indicates number of preceding type 025 data records in all sections.
- Field 9 Total amount.
Total amount without sign of all preceding 025 data records.
- Field 10 Number of type 052 data records in the data delivery.
Indicates number of preceding type 052 data records in all sections.
- Field 11 Blank positions in the field.

The electronic information list (BS 0621)	Data delivery end The electronic information list from Betalingservice	Length: 128
--	---	--------------------

Field no.	Field content	No. of chars.	Type *	Place from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	992
3	Data supplier number	8	N	006	013	Yes	CVR no. of the data supplier.
4	Sub-system	3	X	014	016	Yes	Data supplier sub-system code
5	Data delivery type	4	N	017	020	Yes	BS 0621 (The electronic information list from Betalingservice)
6	Number of sections	11	N	021	031	Yes	Number of sections in the data delivery
7	Number of data record type 022 entries	11	N	032	042	Yes	Number of preceding data record type 022 entries
8	Number of data record type 025 entries	11	N	043	053	Yes	Number of preceding data record type 025 entries
9	Amount, data record type 025	15	N	054	68	Yes	Total sum in the data delivery
10	Number of data record type 052 entries	11	N	069	079	Yes	Number of preceding data record type 052 entries
11	Filler	49	X	080	128		Spaces
12							
13							
14							
15							
16							
17							
18							
19							
20							

* X = ALPHANUMERIC (left-aligned with trailing spaces)

* N = NUMERIC (right-aligned with leading zero)