

BS Plus guidelines for Data Suppliers

APRIL 2023

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1. Maintenance

Corrections in this version The following changes have been made to the previous version March 2023 changes excepted):

Change
Change about Delivery 0605 Updating of mandate information, here will sunseting of transaction 0601 and 0602 not be implement 15. June 2023.

2. Introduction

General description

The manual contains guidelines for business clients using BS Plus. These clients are debtors and must comply with the terms and conditions for Betalingsservice debtors.

With Betalingsservice, the business can pay its regular invoices such as telephone bills, electricity bills, insurances, subscriptions, petrol cards, credit cards etc.
Betalingsservice has developed a unique solution, BS Plus, that enables you to organize and to automate all processing and payment of periodically recurring invoices.

With BS Plus you earn:

- Significant efficiency gains
 - Greater assurance of correct accounting
 - A simpler documentation procedure
 - No late fees
 - Electronic bookkeeping
 - Optimization of cash-flow
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3. Where to find more information

Further information

Find out more about Betalingsservice, including contact information and opening hours at www.betalingservice.dk.

4. Introduction to BS Plus

4.1 About Betalingsservice

Definition	Betalingservice is developed for processing large numbers of recurrent payments in an automated and expedient way between creditors and debtors.
Provider of BS Plus	Mastercard Payment Services Denmark A/S is provider of BS Plus.

4.2 Functionality in BS Plus

Grouping the pre-notification	BS Plus is an additional service to Betalingsservice that enables you to group your payment agreements on the pre-notification, reflecting your own business processes. Hereby, you can tailor the pre-notification to match your internal terms and conditions for bookkeeping, certified personnel and the division of costs and expenses.
Optional text lines	BS Plus also enables debtor to attach optional text lines to creditor's pre-notification.

4.3 Affiliation with BS Plus

Affiliation	To affiliate debtor with BS Plus, debtor must enter into an agreement with Betalingsservice.
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4.4 Data supplier agreement

Communicate via deliveries	Debtors communicate with BS Plus via deliveries.
Enter into a data supplier agreement	To be able to create delivery agreements between data supplier and Betalingsservice, debtor must enter into a data supplier agreement.
Standard setup for delivery	BS Plus 0626 – Pre-notification from Betalingsservice When there is new pre-notification BS Plus 0640 – Activ BS mandate Once a month

4.5 BS mandate

BS mandates To complete payments via Betalingsservice, a debtor must enter into agreements with creditor that authorize him to collect payments from debtor's Danish bank account to creditor's Danish bank account. The BS mandates are recorded by Betalingsservice and debtor's bank. The BS mandates also allow creditor to transfer payments to debtor.

The payment transaction, which is the final result of the BS mandate, will eventually be recorded as: Automatic payment.

4.6 BS Medsend bilag (Merge Enclosure)

Merge Enclosure Any attached Merge Enclosure to the payment will be delivered to the data receivers TSI-mailbox.

5. Creation of deliveries

5.1 Delivery types

Delivery types. BS Plus contains the following delivery types:

To Betalingsservice:

- Delivery BS Plus 0605 - Updating of mandate information

From Betalingsservice:

- Delivery BS Plus 0626 – Pre-notification
- Enclosure to the payment - ZIP-file to data receivers TSI, including enclosures, as PDF documents
- mailbox, including Enclosures, as PDF documents.
- Delivery BS Plus 0640 – Activ BS mandate

5.2 Creation of deliveries

Delivery structure All deliveries must comply with the guidelines for the structure of the delivery. The structure is as follows:

1. Delivery start record
The record identifies recipient/sender
 - Delivery type
 - Delivery's creation date

2. Section start record
The record contains information about
 - User's PBS no. in the CVR
 - Section number (identifies section type)
 - Section's creation date.
3. Data records
Contains the individual data records relevant to this section
4. End of section record
The record contains information about
 - Record type
 - Numeration fields
 - Section number
5. End of delivery record
The record contains information about
 - The total of sections in the delivery

As a result, one delivery may contain multiple sections.

In the following, individual deliveries will be described in the record layout and in the appertaining remarks.

A random number of sections in a delivery may occur (from section start record to end of section record).

6. Delivery BS Plus 0626 - Pre-notification from Betalingservice

Pre-notification in own format Debtor in BS Plus can operate with his own pre-notification delivery format.

This delivery enables debtor in BS Plus to print/communicate the pre-notification in a format of own choosing and to keep automated bookkeeping records in accordance with the contents of the BS agreement group texts, payment information, specification texts statements, and internal bookkeeping information.

Alphanumeric characters in the customer number In case creditor uses alphanumeric characters in the field "Debtor's customer number with creditor", they will always be converted into upper case letters.

DELIVERY BS PLUS 0626: PRE-NOTIFICATIONS FROM BETALINGSSERVICE

Recipient: debtor in BS Plus

Name	Rec. type	Rec. no./ sec. no.	Trans. code	Description
Material type BS Plus 0626				
Delivery start record	006			Delivery start record
Section start	016	0180		Section start
Name/address record	026	00001-00003	0620	Name/address record
BS agreement group record	036		0630	BS agreement group record
Payment record	046		0680	Payments
Text record	056		0690	Main text line from creditor
Text record	056	00000-05998	0691	Text line 1 – 5.998
Text record	056	00000-00004	0692	Text line for BS Plus 1-4 only
End of section	096	0180		End of section
End of delivery record	996			End of delivery record

6.2 Delivery start

Field 1	System prefix BS.
Field 2	Record type 006 = Delivery start.
Field 3	Data supplier's CVR no.
Field 4	This field contains a code for the delivery specification, e.g. BS1, which will be identical to the information in the net record.
Field 5	Delivery type BS Plus 0626: Pre-notifications from Betalingservice.
Field 6	Serial number, reference for this delivery.
Field 7	Delivery's creation date (ddmmyyyy).
Field 8	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)			Delivery start record			Length: 128	
Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	006
3	Data supplier number	8	N	006	013	Yes	Data supplier's CVR no.
4	System code	3	X	014	016	Yes	System code
5	Delivery type	4	N	017	020	Yes	0626 (Pre-notifications from Betalingservice)
6	Delivery identification	10	N	021	030	Yes	Serial number, Betalingservice' reference for this delivery
7	Date	8	N	031	038	Yes	ddmmyyyy (Delivery date)
8	Filler	90	X	039	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2 Section start

Field 1	System prefix BS.
Field 2	Record type 016 = Section start.
Field 3	Debtor's PBS number.
Field 4	Section number 0180 = Notification.
Field 5	Field contains 00000.
Field 6	Debtor's identification with data supplier, if present.
Field 7	Creation date (ddmmyyyy).
Field 8	Debtor's CVR no.
Field 9	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)			Section start			Length: 128	
Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	016
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Section no.	4	N	014	017	Yes	0180 (Pre-notification from Betalingservice)
5	Filler	5	N	018	022	Yes	00000
6	Data supplier identification	15	X	023	037	Yes	Debtor's identification with data supplier
7	Date	8	N	038	045	Yes	Creation date (ddmmyyyy)
8	CVR no.	8	N	046	053	Yes	Debtor's CVR no.
9	Filler	75	X	054	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2.1 Name and address record

Field 1	System prefix BS.
Field 2	Record type 026 = Name and address record.
Field 3	Debtor's PBS number.
Field 4	Trans. code = 0620.
Field 5	Record number = 00001.
Field 6	Debtor's name 1.
Field 7	Debtor's name 2.
Field 8	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)		Name and address record				Length: 128	
Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	026
3	PBS no.	8	N	006	013	Yes	Debtor's PBS no.
4	Trans. code	4	N	014	017	Yes	0620
5	Rec. no.	5	N	018	022	Yes	00001
6	Name1	32	X	023	054	Yes	Debtor's name 1
7	Name2	32	X	055	086	Yes	Debtor's name 2
8	Filler	42	X	087	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2.2 Name and address record

Field 1	System prefix BS.
Field 2	Record type 026 = Name and address record.
Field 3	Debtor's PBS number.
Field 4	Trans. code = 0620.
Field 5	Record number = 00002.
Field 6	Debtor's address 1.
Field 7	Debtor's address 2.
Field 8	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)			Name and address record			Length: 128	
Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	026
3	PBS no.	8	N	006	013	Yes	Debtor's PBS no.
4	Trans. code	4	N	014	017	Yes	0620
5	Rec.no.	5	N	018	022	Yes	00002
6	Address1	32	X	023	054	Yes	Debtor's address 1
7	Address2	32	X	055	086	Yes	Debtor's address 2
8	Filler	42	X	087	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2.3 Name and address record

Field 1	System prefix BS.
Field 2	Record type 026 = Name and address record.
Field 3	Debtor's PBS number.
Field 4	Trans. code = 0620.
Field 5	Record number = 00003.
Field 6	Debtor's city name.
Field 7	Debtor's postal code.
Field 8	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)			Name and address record			Length: 128	
Field no.	Field contents	Number of char.	Type*	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	026
3	PBS no.	8	N	006	013	Yes	Debtor's PBS no.
4	Trans. code	4	N	014	017	Yes	0620
5	Rec. no.	5	N	018	022	Yes	00003
6	City name	32	X	023	054	Yes	Debtor's city name
7	Postal code	4	N	055	058	Yes	Debtor's postal code
8	Filler	70	X	059	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2.4 Agreement group record

Field 1	System prefix BS.
Field 2	Record type 036 = Agreement group record.
Field 3	Debtor's PBS number.
Field 4	Trans. code = 0630.
Field 5	Filler contains 00000.
Field 6	Agreement group number.
Field 7	Group text 1 affiliated with the Agreement group number.
Field 8	Group text 2 affiliated with the Agreement group number.
Field 9	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)		BS agreement group record				Length: 128	
Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	036
3	PBS no.	8	N	006	013	Yes	Customer no at Betalingservice.
4	Trans. code	4	N	014	017	Yes	0630
5	Filler	5	N	018	022	Yes	00000
6	Group number	3	N	023	025	Yes	Group number affiliated with text
7	Text 1	28	X	026	053	Yes	Grouptext 1
8	Text 2	28	X	054	081	Yes	Grouptext 2
9	Filler	50	X	082	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2.5 Payment record

Field 1	System prefix BS.
Field 2	Record type 046 = Payment record.
Field 3	Debtor's PBS number.
Field 4	Trans. code 0680.
Field 5	Field contains 00000.
Field 6	Debtor's customer number with creditor. Customer number is right-aligned with preceding zeroes.
Field 7	Debtor's CVR no.
Field 8	The payment's execution date (ddmmyyy). Fill in date field with zeroes when field 9 has code 0.
Field 9	Indicate whether the payment concerns: 0 = Post-notification 1 = Pre-notification
Field 10	Indicate whether the payment concerns: 0 = No amount 1 = Payment to the creditor 2 = Payment from the creditor
Field 11	Mandate number in Betalingsservice.
Field 12	Debtor's registration and account number.
Field 13	Fill in the amount in DKK øre without sign, when field 10 has code 1 or 2,
Field 14	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)	Payment record	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	046
3	PBS no.	8	N	006	013	Yes	Debtor's PBS no.
4	Trans. code	4	N	014	017	Yes	0680
5	Filler	5	N	018	022	Yes	00000
6	Customer number	15	X	023	037	Yes	Debtor's customer number with creditor (right-aligned with preceding zeroes)
7	CVR no	10	N	038	047	Yes	Debtor's CVR no
8	Date	8	N	048	055	Yes	Payment date (ddmmyyyy)
9	Notification code	1	N	056	056	Yes	0 = Post-notification (= date filled in with zeroes) 1 = Pre-notification
10	Payment	1	N	057	057	Yes	0 = No amount 1 = Payment to the creditor 2 = Payment from the creditor
11	Mandate number	9	N	058	066	Yes	Mandate number in Betalingservice
12	Registration/Account number	14	N	067	080	Yes	Debtor's registration and account number
13	Amount	13	N	081	093	Yes	Amount in DKK øre
14	Filler	35	X	094	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2.6 Text record

Field 1	System prefix BS.
Field 2	Record type 056.
Field 3	Debtor's PBS number.
Field 4	Trans. code 0690.
Field 5	Field contains 00000.
Field 6	Debtor's customer number with creditor. Customer number is right-aligned with preceding zeroes.
Field 7	Blanks.
Field 8	Payment date (ddmmyyyy).
Field 9	Blanks.
Field 10	Mandate number in Betalingsservice.
Field 11	Main text line.
Field 12	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)	Text record	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	PBS no.	8	N	006	013	Yes	Customer no at Betalingservice
4	Trans. code	4	N	014	017	Yes	0690
5	Filler	5	N	018	022	Yes	00000
6	Customer number	15	X	023	037	Yes	Debtor's customer number with creditor (right-aligned with preceding zeroes)
7	Filler	10	X	038	047	No	Blanks
8	Date	8	N	048	055	Yes	Payment date (ddmmyyyy)
9	Filler	2	X	056	057	No	Blanks
10	Mandate number	9	N	058	066	Yes	Mandate number in Betalingservice
11	Text	60	X	067	126	Yes	Main text line
12	Filler	2	X	127	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2.7 Text record

Field 1	System prefix BS.
Field 2	Record type 056.
Field 3	Debtor's PBS number.
Field 4	Trans. code 0691.
Field 5	Record number, from 00001 to 05998.
Field 6	Debtor's customer number with creditor. Customer number is right-aligned with preceding zeroes.
Field 7	Blanks.
Field 8	Payment date (ddmmyyyy).
Field 9	Blanks.
Field 10	Mandate number in Betalingsservice.
Field 11	Text line for the notification of debtor.
Field 12	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)	Text record	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Trans. code	4	N	014	017	Yes	0691
5	Rec. no.	5	N	018	022	Yes	Record number 00001 – 05998
6	Customer number	15	X	023	037	Yes	Debtor's customer number with creditor
7	Filler	10	X	038	047	No	Blanks
8	Date	8	N	048	055	Yes	Payment date (ddmmyyyy)
9	Filler	1	X	056	056	No	Blanks
10	Mandate number	9	N	058	066	Yes	Mandate number in Betalingservice
11	Text	60	X	067	126	Yes	Text lines for the notification of debtor
12	Filler	2	X	127	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2.8 Text record

Field 1	System prefix BS.
Field 2	Record type 056.
Field 3	Debtor's PBS number.
Field 4	Trans. code 0692.
Field 5	Record number, from 00001 to 00004.
Field 6	Debtor's customer number with creditor. Customer number is right-aligned with preceding zeroes.
Field 7	Blanks.
Field 8	Payment date (ddmmyyyy).
Field 9	Blanks.
Field 10	Mandate number in Betalingservice.
Field 11	Agreement text.
Field 12	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)	Text record	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Trans. code	4	N	014	017	Yes	0692
5	Rec. no.	5	N	018	022	Yes	Record number 00001 – 00004
6	Customer number	15	X	023	037	Yes	Debtor's customer number with creditor (right-aligned with preceding zeroes)
7	Filler	10	X	038	047	No	Blanks
8	Date	8	N	048	055	Yes	Payment date (ddmmyyyy)
9	Filler	1	X	056	056	No	Blanks
10	Mandate number	9	N	058	066	Yes	Mandate number in Betalingservice
11	Text	38	X	067	126	Yes	Agreement text
12	Filler	2	X	127	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.2.9 End of section

Field 1	System prefix BS.
Field 2	Record type 096 = End of section.
Field 3	Same PBS number as in the section start record.
Field 4	Section number 0180 = Payments.
Field 5	Field contains 00000.
Field 6	The number of preceding 046 records in the section.
Field 7	Total amount in DKK øre from preceding 046 records in the section (hash total that does not allow signs).
Field 8	The number of preceding 056 records in the section.
Field 9	The number of preceding 026 records in the section.
Field 10	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)	End of section	Længde:128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	096
3	PBS no.	8	N	006	013	Yes	Debtor's PBS no.
4	Section number	4	N	014	017	Yes	0180 (Pre-notification from Betalingservice)
5	Filler	5	N	018	022	Yes	00000
6	Number of 046	11	N	023	033	Yes	The number of preceding 046 records in the section
7	Amount	15	N	034	048	Yes	Total amount of 046 records in the section (hash total)
8	Number of 056	11	N	049	059	Yes	Number of preceding 056 records in the section
9	Number of 026	11	N	060	070	Yes	Number of preceding 026 records in the section
10	Filler	58	X	071	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)

6.3 End of delivery

Field 1	System prefix BS.
Field 2	Record type 996 = End of delivery.
Field 3	Data supplier's CVR no.
Field 4	Data supplier's system code.
Field 5	Delivery type BS Plus 0626 = Pre-notification from Betalingservice.
Field 6	Number of sections in the delivery (BS Plus 0626).
Field 7	Number of preceding 046 records in the delivery.
Field 8	Total amount in DKK øre from preceding 046 records in the section (hash total that does not allow signs).
Field 9	Number of preceding 056 records in the delivery.
Field 10	Number of preceding 026 records in the delivery.
Field 11	Blanks.

Pre-notification from Betalingservice (BS Plus 0626)	Leverance slut record	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	996
3	Data supplier number	8	N	006	013	Yes	Data supplier's CVR no.
4	System code	3	X	014	016	Yes	Data supplier's system code
5	Delivery type	4	N	017	020	Yes	BS Plus 0626 (Pre-notifications from Betalingservice)
6	Number of sections	11	N	021	031	Yes	Number of sections in the delivery
7	Number of 046	11	N	032	042	Yes	Number of preceding 046 records in the delivery
8	Amount	15	N	043	057	Yes	Total amount of 046 records in the delivery (hash total)
9	Number of 056	11	N	058	068	Yes	Number of preceding 056 records in the delivery
10	Number of 026	11	N	069	079	Yes	Number of preceding 026 records in the delivery
11	Filler	49	X	080	128	No	Blanks

* X = ALPHANUMERIC (left-aligned with subsequent blanks)

* N = NUMERIC (right-aligned with preceding zeroes)



7. Betalingservice enclosures – ZIP file

Enclosures for Pre-notification Debtor in BS Plus can receive enclosures which is connected to the payment.

This delivery with the enclosures will be sent to the same TSI-mailbox as the pre-notification, but in a separate file with prefix BMP.

The naming of the individual enclosures (PDF) is like this. There is an underscore between every field, means that the syntax is

Field no.	Field contents	Number of char.	Type	Format
1	AFTALE-NUM	9	N	
2	BETAL-DATO	8	N	DDMMÅÅÅÅ
3	SEQUENC-NO	2	N	

PDF file name example: 123456789_19062015_01.pdf

8. Delivery BS Plus 0640 Activ BS mandate

8.1 General information about delivery

Information about active BS mandates Delivery BS Plus Activ BS mandate – is a complete list of all BS mandates associated with debtor's accounts. The delivery outlines all registered BS mandates with all their associated agreement texts.

The delivery is also referred to as "BS mandate information".

Delivery frequency Activ BS mandate can be delivered on fixed intervals or by contacting Betalingsservice.

Selection criterion The delivery is divided into sections by debtor in BS Plus with one BS mandate group in each section.

If the BS mandates have not been divided into groups, they will be gathered in a separate section, appearing first in the delivery "Group 000". Hereafter, the created BS mandate groups will appear in ascending order.

Alphanumeric characters in the customer number In case creditor uses alphanumeric characters in the field "Debtor's customer number with creditor", they will always be converted into upper case letters.

DELIVERY BS PLUS 0640: ACTIV BS MANDATE:

Recipient: BS Plus debtor

Name	Rec. type	Rec. no. /Sec.	Trans. code	Description
Delivery start BS Plus 0640	006			
Section start	016	0210		Active BS mandates
Active BS mandate 1	046	001	0630	Active BS mandate 1
Active BS mandate 2	046	002	0630	Active BS mandate 2
Active BS mandate 3	046	003	0630	Active BS mandate 3
End of section	096	0210		Active BS mandates
End of delivery BS Plus 0640	996			

8.2 Delivery start

Field 1	System prefix BS.
Field 2	Record type 006 = Delivery start.
Field 3	Data supplier's CVR no.
Field 4	This field contains a code for the delivery specification, e.g. BS1, which will be identical to the information in the net record. The system code is denominated when creating the data supplier agreement.
Field 5	Delivery BS Plus 0640 = Activ BS mandate.
Field 6	Serial number, Betalingservice' delivery reference.
Field 7	Blanks.
Field 8	Delivery's creation date (ddmmyy).
Field 9	Blanks.

Activ BS mandate (BS Plus 0640)	Delivery start	Length: 128
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Field no.	Field contents	Number of char.	Type*	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	006
3	Data supplier's no.	8	N	006	013	Yes	Data supplier's CVR no.
4	System code	3	X	014	016	Yes	Data supplier's system code
5	Delivery type	4	N	017	020	Yes	0640 (BS mandate summary)
6	Delivery identification	10	N	021	030	Yes	Serial number, Betalingservice' delivery reference
7	Filler	19	X	031	049		Blanks
8	Date	6	N	050	055	Yes	000000
9	Filler	73	X	056	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)

N = NUMERIC (right-aligned with preceding zeroes)

8.3 Section start

Field 1	System prefix BS.
Field 2	Record type 016 = Section start.
Field 3	Debtor's PBS number.
Field 4	Section number 0210 = Active BS mandates.
Field 5	Blanks.
Field 6	Debtor's identification with data supplier, if present.
Field 7	Delivery's creation date (ddmmyy).
Field 8	Field contains 00.
Field 9	Debtor's CVR no.
Field 10	The agreement group number where the BS mandates of this section are located.
Field 11	1 st line of group text to BS mandate . Blanks if debtor has not notified about text in delivery 0605.
Field 12	2 nd line of group text to BS mandate . Blanks if debtor has not notified about text in delivery 0605.
Field 13	Blanks.

Activ BS mandate (BS Plus 0640)	Section start	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	016
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Section no.	4	N	014	017	Yes	0210 (Active BS mandates)
5	Filler	3	X	018	020		Blanks
6	Data supplier identification	15	X	021	035	Yes	Debtor's identification with data supplier
7	Creation date	6	N	036	041	Yes	Delivery's creation date (ddmmyy)
8	Filler	2	N	042	043	Yes	00
9	CVR no.	8	N	044	051	Yes	Debtor's CVR no.
10	Group number	3	N	052	054	Yes	Agreement group number
11	Group text 1	28	X	055	082	(Yes)	1 st line of group text or blanks
12	Group text 2	28	X	083	110	(Yes)	2 nd line of group text or blanks
13	Filler	18	X	111	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

8.3.1 Active agreement 1

Field 1	System prefix BS.
Field 2	Record type 046 = Active agreement.
Field 3	Creditor's PBS number.
Field 4	Trans. code 0630 = Active agreement 1.
Field 5	Record number = 001 (serial number).
Field 6	Debtor group provided by creditor.
Field 7	Debtor's customer number with creditor. Customer number is right-aligned with preceding zeroes.
Field 8	Mandate number in Betalingservice.
Field 9	The agreement group number where the BS mandates of this section are located.
Field 10	The commencement date of a BS mandate.
Field 11	Registration number of debtor's bank.
Field 12	Debtor's account number.
Field 13	Blanks.

Activ BS mandate (BS Plus 0640)	Active agreement 1	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	046
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Trans. code	4	N	014	017	Yes	0630 (Active agreement)
5	Record no.	3	N	018	020	Yes	001
6	Debtor group no.	5	N	021	025	Yes	Debtor's group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate no.	9	N	041	049	Yes	Mandate number
9	Group number	3	N	050	052	Yes	Agreement group number
10	Start date	6	N	053	058	Yes	Commencement date (ddmmyy)
11	Registration number	4	N	059	062	Yes	Debtor's registration no.
12	Account no.	10	N	063	072	Yes	Debtor's account number
13	Filler	56	X	073	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

8.3.2 Active agreement 2

Field 1	System prefix BS.
Field 2	Record type 046 = Active agreement.
Field 3	Creditor's PBS number.
Field 4	Trans. code 0630 = Active agreement.
Field 5	Record number = 002 (serial number).
Field 6	Debtor group provided by creditor.
Field 7	Debtor's customer number with creditor. Customer number is right-aligned with preceding zeroes.
Field 8	Mandate number in Betalingservice.
Field 9	The agreement group number where the BS mandates of this section are located.
Field 10	1 st line of agreement text to BS mandate. Blanks if debtor has not notified about text in delivery 0605.
Field 11	2. 2 nd line of agreement text to BS mandate. Blanks if debtor has not notified about text in delivery 0605.
Field 12	Filler.

Activ BS mandate (BS Plus 0640)	Active agreement 2	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	046
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Trans. code	4	N	014	017	Yes	0630 (Active agreement)
5	Record no.	3	N	018	020	Yes	002
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	Mandate no.	9	N	041	049	Yes	Mandate number
9	Group number	3	N	050	052	Yes	Agreement group number
10	Agreement text 1	38	X	053	090	(Yes)	1 st line of group text or blanks
11	Agreement text 2	38	X	091	129	(Yes)	2 nd line of group text or blanks
12	Filler	10	N	130	139		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

8.3.3 Active agreement 3

Field 1	System prefix BS.
Field 2	Record type 046 = Active agreement.
Field 3	Creditor's PBS number.
Field 4	Trans. code 0630 = Active agreement.
Field 5	Record number = 003 (serial number).
Field 6	Debtor group provided by creditor.
Field 7	Debtor's customer number with creditor. Customer number is right-aligned with preceding zeroes.
Field 8	Mandate number in Betalingservice.
Field 9	The agreement group number where the BS mandates of this section are located.
Field 10	3 rd line of agreement text to the BS mandate. Blanks if debtor has not notified about text in delivery BS Plus 0605.
Field 11	4 th line of agreement text to the BS mandate. Blanks if debtor has not notified about text in delivery BS Plus 0605.
Field 12	Filler.

Activ BS mandate (BS Plus 0640)	Active agreement 3	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	046
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Trans. code	4	N	014	017	Yes	0630 (Active agreement)
5	Record no.	3	N	018	020	Yes	003
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	Mandate no.	9	N	041	049	Yes	Mandate number
9	Group number	3	N	050	052	Yes	Agreement group
10	Agreement text 1	38	X	053	090	(Yes)	3 rd line of group text or blanks
11	Agreement text 2	38	X	091	129	(Yes)	4 th line of group text or blanks
12	Filler	10	N	130	139		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

8.3.4 End of section

Field 1	System prefix BS.
Field 2	Record type 096 = End of section.
Field 3	Debtor's PBS number.
Field 4	Section number 0210 = Active agreements.
Field 5	Same agreement group number as in the section start record.
Field 6	The number of preceding 046 records.
Field 7	Blanks.

Activ BS mandate (BS Plus 0640)	End of section	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	096
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Section no.	4	N	014	017	Yes	0210 (Active agreements)
5	Group number	3	N	018	020	Yes	Agreement group number
6	Number of 046	11	N	021	031	Yes	The number of preceding 046 records
7	Filler	97	X	032	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)

N = NUMERIC (right-aligned with preceding zeroes)

8.4 End of delivery

Field 1	System prefix BS.
Field 2	Record type 996 = End of delivery.
Field 3	Data supplier's CVR no.
Field 4	This field contains a code for the delivery specification. The same as delivery start record.
Field 5	Delivery type 0640 = BS mandate summary from Betalingservice.
Field 6	Number of sections in the delivery.
Field 7	Number of preceding 046 records.
Field 8	Blanks.

Activ BS mandate (BS Plus 0640)	End of delivery	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	996
3	Data supplier no.	8	N	006	013	Yes	Data supplier's CVR no.
4	System code	3	X	014	016	Yes	Data supplier's system code
5	Delivery type	4	N	017	020	Yes	0640 (BS mandate summary)
6	Number of sections	11	N	021	031	Yes	Number of sections in the delivery
7	Number of 046	11	N	032	042	Yes	Number of preceding 046 records
8	Filler	86	X	043	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)

N = NUMERIC (right-aligned with preceding zeroes)

9. Delivery BS Plus 0605 - Updating of mandate information

9.1 General information about the delivery

Delivery contents

This delivery may contain transaction updates on BS mandates and requests for refusals and receipts.

The delivery can be transmitted once or more on a day-to-day-basis, and the transaction updates in Betalingservice will be updated regularly.

Use of alphanumeric characters in the customer number

For delivery applies that the field customer number with creditor' must contain upper case letters. When customer number are delivered with lower case letters, Betalingservice will convert these to upper case letters.

9.2 Group and agreement texts

Deleting group text

Notice that the function "delete group text" will delete both the text and the agreement group. Debtors in BS Plus must therefore remember to transfer all BS mandates to a new agreement group before deleting the old one.

Deleting a single group text line

To delete one of the two existing lines in the group text, retransmit the line that is to be preserved, and retransmit blanks instead of the text line that is to be deleted.

DELIVERY 0605: UPDATING OF MANDATE INFORMATION

Sender: BS Plus debtor

Name	Rec. type	Rec.no. /Sec.	Trans. code	Description
Delivery start 0605	006			
Section start	016	0120		Updating of mandate information
Register a BS mandate	046	000	0600	Creation of mandate
Change a BS mandate	046	000	0601	Change a BS mandate
Change all BS mandates	046	000	0602	Change all BS mandates
Cancelling a BS mandate	046	000	0606	Cancelling a BS mandate
Refusal/refund of payment	046	000	0609	Refusal/refund of payment
End of section	096	0120		Updating of mandate information
Section start	016	0123		Group no & texts
Create/change group no & text	056	000	0631	Create/change group no & text
Change group number	056	000	0632	Change group number
Delete group no & text	056	000	0633	Delete group no & text
End of section	096	0123		Group no & texts
Section start	016	0124		BS mandates
Create/change agreement text 1	056	001	0634	Create/change agreement text 1
Create/change agreement text 2	056	002	0634	Create/change agreement text 2
Create/change agreement text 3	056	003	0634	Create/change agreement text 3
Create/change agreement text 4	056	004	0634	Create/change agreement text 4
Delete agreement text	056	000	0635	Delete agreement text
End of section	096	0124		BS mandate texts
End of delivery BS 0605	996			

9.3 Delivery start

Field 1	System prefix BS.
Field 2	Record type 006 = Delivery start.
Field 3	Data supplier's CVR no.
Field 4	This field contains a code for the delivery specification, e.g. BS1, which will be identical to the information sent in the net record. The term system code is agreed on when creating the data supplier agreement.
Field 5	Delivery type BS 0605 = Updating of mandate information.
Field 6	Serial number of own choice. Data supplier's reference for the delivery.
Field 7	Blanks.
Field 8	Field contains 000000.
Field 9	Blanks.

BS Plus Updating of mandate information (BS 0605)	Delivery start	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	006
3	Data supplier no.	8	N	006	013	Yes	Data supplier's CVR no.
4	System code	3	X	014	016	Yes	Data supplier system code
5	Delivery type	4	N	017	020	Yes	BS 0605 (Updating of mandate information)
6	Delivery identification	10	N	021	030	Yes	Serial number of own choice
7	Filler	19	X	031	049		Blanks
8	Filler	6	N	050	055	Yes	000000
9	Filler	73	X	056	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)

N = NUMERIC (right-aligned with preceding zeroes)

9.4 Section start

Field 1	System prefix BS.
Field 2	Record type 016 = Section start.
Field 3	Debtor's PBS number.
Field 4	Section number 0120 = Updating of mandate information.
Field 5	Field contains 000.
Field 6	Debtor's identification with data supplier, if present. For personal use.
Field 7	Blanks.
Field 8	Field contains 000000.
Field 9	Blanks.

Updating of mandate information (BS 0605)	Section start	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	016
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Section no.	4	N	014	017	Yes	0120 (Updating of mandate information)
5	Filler	3	X	018	020	Yes	000
6	Data supplier identification	15	X	021	035	Yes	Debtor's identification with data supplier
7	Filler	9	X	036	044		Blanks
8	Filler	6	N	045	050	Yes	000000
9	Filler	78	X	051	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.4.1 Create a BS mandate

Field 1	System prefix BS.
Field 2	Record type 046 = Updating of mandate information.
Field 3	Creditor's PBS number.
Field 4	Trans. code 0600 = Create a BS mandate.
Field 5	Record number = 000.
Field 6	Debtor group provided by creditor.
Field 7	Debtor's customer number with creditor. Customer number must be right-aligned with preceding zeroes or left-aligned with subsequent blanks.
Field 8	Field contains 00.....00
Field 9	Debtor's CVR no.
Field 10	Field contains 0000.
Field 11	Registration number of debtor's bank.
Field 12	Field contains 000.....00.
Field 13	Debtor's account number.
Field 14	Field contains 000.....00.
Field 15	Code = 0.
Field 16	Reporting identification of own choice.
Field 17	Group number: The agreement group in which the BS mandate is located.
Field 18	Blanks.

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

Updating of mandate information (BS 0605)	Create a BS mandate	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	046
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Trans. Code	4	N	014	017	Yes	0600 (Create a BS mandate)
5	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	21	N	041	061	Yes	000000000
9	CVR no.	10	N	062	071	Yes	Debtor's CVR no.
10	Filler	10	N	072	18	Yes	0000000000
11	Registration no.	4	N	082	085	Yes	Debtor's registration no.
12	Filler	4	N	086	089	Yes	0000
13	Account no.	10	N	090	099	Yes	Debtor's account number
14	Filler	10	N	100	109	Yes	0000000000
15	Code	1	N	110	110	Yes	0
16	Reporting identification	4	X	111	114	Yes	Reporting identification of own choice
17	Group number	3	N	115	117	Yes	Agreement group number
18	Filler	11	X	118	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)

N = NUMERIC (right-aligned with preceding zeroes)

9.4.2 Change BS mandate

Field 1	System prefix BS.
Field 2	Record type 046 =Updating of mandate information.
Field 3	Field contains 00000000.
Field 4	Trans. code 0601 = Change BS mandate.
Field 5	Record number = 000.
Field 6	Field contains 00000.
Field 7	Blanks.
Field 8	Mandate no.
Field 9	Field contains 000000
Field 10	Field contains 000000.
Field 11	Debtor's CVR no.
Field 12	Field contains 0000000000.
Field 13	Registration number of debtor's bank.
Field 14	New registration number of debtor's bank.
Field 15	Field contains 0000000000.
Field 16	Debtor's new account number.
Field 17	Code = 0.
Field 18	Reporting identification of own choice.
Field 19	Blanks.

Notes - the change takes effect the day after the transaction is received and registered by Betalingservice.

Updating of mandate information (BS 0605)	Change BS mandate	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	046
3	PBS no.	8	N	006	013	Yes	00000000
4	Trans. code	4	N	014	017	Yes	0601 (Change BS mandate)
5	Record no.	3	N	018	020	Yes	000
6	Filler	5	N	021	025	Yes	00000
7	Filler	15	X	026	040		Blanks
8	Mandate no.	9	N	041	049	Yes	Mandate no.
9	Filler	6	N	050	055	No	000000
10	Filler	6	N	056	061	Yes	000000
11	CVR no.	10	N	062	071	Yes	Debtor's CVR no.
12	Filler	10	N	072	081	Yes	0000000000
13	Registration no.	4	N	082	085	Yes	Debtor's registration no.
14	New registration number	4	N	086	089	Yes	New registration number
15	Account no.	10	N	090	099	Yes	0000000000
16	New account number	10	N	100	109	Yes	New account number
17	Code	1	N	110	110	Yes	0
18	Reporting identification	4	X	111	114	Yes	Reporting identification of own choice
19	Filler	3	X	115	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.4.3 Change all BS mandates

Field 1	System prefix BS.
Field 2	Record type 046 = Updating of mandate information.
Field 3	Field = 00000000.
Field 4	Trans. code 0602 = Change all BS mandates.
Field 5	Field contains 000.
Field 6	Field contains 00000.
Field 7	Blanks.
Field 8	Field contains 000000000.
Field 9	Field contains 000000.
Field 10	Field contains 000000.
Field 11	Debtor's CVR no.
Field 12	Field contains 0000000000.
Field 13	Fill in debtor's existing registration number with 0000 when the change includes all debtor's registration numbers.
Field 14	Debtor's new registration number. Fill in the new registration number even when only the account number is being changed.
Field 15	Field contains 0000000000.
Field 16	Debtor's new account number. When changing only a single account number, fill in field 13 with the registration number of the bank holding the account.
Field 17	Code = 0.
Field 18	Optional field (see 'Create a BS mandate 0600').
Field 19	Blanks.

Notes - the change takes effect the day after the transaction is received and registered by Betalingservice.

Updating of mandate information (BS 0605)	Change all BS mandates	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	046
3	Filler	8	N	006	013	Yes	00000000
4	Trans. code	4	N	014	017	Yes	0602 (Change all BS mandates)
5	Record no.	3	N	018	020	Yes	000
6	Filler	5	N	021	025	Yes	00000
7	Filler	15	X	026	040		Blanks
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	CVR no.	10	N	062	071	Yes	Debtor's CVR no.
12	Filler	10	N	072	081	Yes	0000000000
13	Registration number	4	N	082	085	Yes	Debtor's existing registration no. Fill in 0000 when the change includes all debtor's registration numbers
14	New registration no.	4	N	086	089	Yes	Debtor's new registration no.
15	Filler	10	N	090	099	Yes	0000000000
16	New account no.	10	N	100	109	Yes	Debtor's new account no.
17	Code	1	N	110	110	Yes	0
18	Reporting ident.	4	X	111	114	Yes	Reporting identification of own choice
19	Filler	14	X	115	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.4.4 Cancelling a BS mandate

Field 1	System prefix BS.
Field 2	Record type 046 = Updating of mandate information.
Field 3	Field = 00000000 or creditor's PBS number.
Field 4	Trans. code 0606 = Cancelling a BS mandate.
Field 5	Field contains 000.
Field 6	Field contains 00000.
Field 7	Blanks.
Field 8	Mandate number in Betalingservice.
Field 9	Field contains 00.....00.
Field 10	Debtor's CVR no.
Field 11	Field contains 0000000000.
Field 12	Debtor's registration number.
Field 13	Field contains 00.....00.
Field 14	Code = 0.
Field 15	Optional field (see 'Create a BS mandate 0600').
Field 16	Blanks.

Notes - the cancelling takes effect the day after the transaction is received and registered by Betalingservice.

Updating of mandate information (BS 0605)	Cancelling a BS mandate	Length: 128
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Field no.	Field contents	Number of char.	Type*	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	046
3	PBS no.	8	N	006	013	Yes	00000000 or creditor's PBS number
4	Trans. code	4	N	014	017	Yes	0606 (Cancelling a BS mandate)
5	Record no.	3	N	018	020	Yes	000
6	Filler	5	N	021	025	Yes	00000
7	Filler	15	X	026	040		Blanks
8	Mandate no.	9	N	041	049	Yes	Mandate number
9	Filler	12	N	050	061	Yes	000000000000
10	CVR no.	10	N	062	071	Yes	Debtor's CVR-nr
11	Filler	10	N	072	081	Yes	0000000000
12	Registration no.	4	N	082	085	Yes	Debtor's registration number
13	Filler	24	N	086	109	Yes	00.....00
14	Code	1	N	110	110	Yes	0
15	Reporting ident.	4	X	111	114	Yes	Reporting identification of own choice
16	Filler	14	X	115	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.4.5 Refusal/refund of payment

Field 1	System prefix BS.
Field 2	Record type 046 = Updating of mandate information.
Field 3	Field contains 00000000.
Field 4	Trans. code 0609 = Refusal/refund of payment
Field 5	Field contains 000.
Field 6	Field contains 00000.
Field 7	Blanks.
Field 8	Mandate number in Betalingservice.
Field 9	Payment due date.
Field 10	Field contains 000000.
Field 11	Debtor's CVR no.
Field 12	Field contains 0000000000.
Field 13	Debtor's registration number.
Field 14	Field contains 00.....00.
Field 15	Code = 0.
Field 16	Optional field (see 'Create a BS mandate' 0600).
Field 17	Blanks.
Debtor's deadline for refusal	See terms and conditions for debtors.

Updating of mandate information (BS 0605)	Refusal/refund of payment	Length: 128
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Field no.	Field contents	Number of char.	Type*	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	046
3	Filler	8	N	006	013	Yes	00000000
4	Trans. Code	4	N	014	017	Yes	0609 (Refusal/refund of payment)
5	Record no.	3	N	018	020	Yes	000
6	Filler	5	N	021	025	Yes	00000
7	Filler	15	X	026	040		Blanks
8	Mandate no.	9	N	041	049	Yes	Mandate number
9	Payment due date	6	N	050	055	Yes	Payment date (ddmmyy)
10	Filler	6	N	056	061	Yes	000000
11	CVR no.	10	N	062	071	Yes	Debtor's CVR no.
12	Filler	10	N	072	081	Yes	0000000000
13	Registration no.	4	N	082	085	Yes	Debtor's registration number
14	Filler	24	N	086	109	Yes	00.....00
15	Code	1	N	110	110	Yes	0
16	Reporting ident.	4	X	111	114	Yes	Reporting identification of own choice
17	Filler	14	X	115	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.4.6 End of section

Field 1	System prefix BS.
Field 2	Record type 096 = End of section.
Field 3	Same PBS number as in the section start record.
Field 4	Section number 0120 = Updating of mandate information.
Field 5	Blanks.
Field 6	The number of preceding 046 records.
Field 7	Field contains 00.....00.
Field 8	Blanks.
Field 9	Filler contains 000000000000.
Field 10	Filler = '0...0'.

Updating of mandate information (BS 0605)	End of section	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	096
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Section no.	4	N	014	017	Yes	0120 (Updating of mandate information)
5	Filler	9	X	018	026		Blanks
6	Number of 046	11	N	027	037	Yes	The number of preceding 046 records
7	Filler	26..	N	038	063	Yes	000.....000
8	Filler	15	X	064	078		Blanks
9	Filler	11	N	079	089	Yes	00000000000
10	Filler	39	N	090	128	Yes	'0...0'

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.5 Section start

Field 1	System prefix BS.
Field 2	Record type 016 = Section start.
Field 3	Debtor's PBS number.
Field 4	Section number 0123 = Group no & texts.
Field 5	Field contains 000.
Field 6	Debtor's identification with data supplier, if present. For personal use.
Field 7	Blanks.
Field 8	Field contains 000000.
Field 9	Blanks.

Updating of mandate information (BS 0605)	Section start	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	016
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Section no.	4	N	014	017	Yes	0123 (Group no & texts)
5	Filler	3	X	018	020	Yes	000
6	Data supplier identification	15	X	021	035		Debtor's identification with data supplier
7	Filler	9	X	036	044		Blanks
8	Filler	6	N	045	050	Yes	000000
9	Filler	78	X	051	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.5.1 Create/change group no & text

Field 1	System prefix BS.
Field 2	Record type 056 = Group/agreement texts.
Field 3	Field contains 00000000.
Field 4	Trans. code 0631 = Create/change group no & text.
Field 5	Field contains 000.
Field 6	Field contains 00000.
Field 7	Blanks.
Field 8	Field contains 000000000.
Field 9	Debtor's CVR no.
Field 10	Agreement group number to be created or changed. The group number must differ from 000.
Field 11	Field contains 000.
Field 12	Group text 1.
Field 13	Group text 2.
Field 14	Blanks

Updating of mandate information (BS 0605)	Create/change group no & text	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	PBS number	8	N	006	013	Yes	00000000
4	Trans. code	4	N	014	017	Yes	0631 (Create/change group no & text)
5	Record no.	3	N	018	020	Yes	000
6	Filler	5	N	021	025	Yes	00000
7	Filler	15	X	026	040		Blanks
8	Filler	9	N	041	049	Yes	000000000
9	CVR no.	10	N	050	059	Yes	Debtor's CVR no.
10	Group no.	3	N	060	062	Yes	Group number
11	Filler	3	N	063	065	Yes	000
12	Text 1	28	X	066	093	Yes	Group text 1
13	Text 2	28	X	094	121	Yes	Group text 2
14	Filler	7	X	122	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.5.2 Change group number

Field 1	System prefix BS.
Field 2	Record type 056 = Group/agreement texts.
Field 3	Field contains 00000000.
Field 4	Trans. code 0632 = Change group number.
Field 5	Field contains 000.
Field 6	Field contains 00000.
Field 7	Blanks.
Field 8	The BS mandate's number that is to be transferred to another group. Field = 000000000, when all agreements in a group will be transferred to another group.
Field 9	Debtor's CVR no.
Field 10	Number of the existing agreement group.
Field 11	Number of the new agreement group.
Field 12	Field = '0..0'.
Field 13	Field = '0..0'.
Field 14	Blanks.

NOTICE:

Transaction 634, 'Create agreement text', when a BS mandate without affiliated groups is transferred to an agreement group.

Updating of mandate information (BS 0605)	Change group number	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	PBS number	8	N	006	013	Yes	00000000
4	Trans. code	4	N	014	017	Yes	0632 (Change group number)
5	Record no.	3	N	018	020	Yes	000
6	Filler	5	N	021	025	Yes	00000
7	Filler	15	X	026	040		Blanks
8	Mandate no.	9	N	041	049	Yes	Mandate number or 000000000
9	CVR no.	10	N	050	059	Yes	Debtor's CVR no.
10	Group no.	3	N	060	062	Yes	Existing group number
11	New group no.	3	N	063	065	Yes	New group number
12	Text 1	28	X	066	093	Yes	'0...0'
13	Text 2	28	X	094	121	Yes	'0...0'
14	Filler	7	X	122	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.5.3 Delete group no & text

Field 1	System prefix BS.
Field 2	Record type 056 = Group/agreement texts.
Field 3	Field contains 00000000.
Field 4	Trans. code 0633 = Delete group no & text.
Field 5	Field contains 000.
Field 6	Field contains 00000.
Field 7	Blanks.
Field 8	Field contains 000000000
Field 9	Debtor's CVR no.
Field 10	Agreement group number.
Field 11	Field contains 000.
Field 12	Field = '0..0'.
Field 13	Field = '0..0'.
Field 14	Blanks.

Updating of mandate information (BS 0605)	Delete group no & text	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	Filler	8	N	006	013	Yes	00000000
4	Trans. code	4	N	014	017	Yes	0633 (Delete group no & text)
5	Record no.	3	N	018	020	Yes	000
6	Filler	5	N	021	025	Yes	00000
7	Filler	15	X	026	040		Blanks
8	Filler	9	N	041	049	Yes	000000000
9	CVR no.	10	N	050	059	Yes	Debtor's CVR no.
10	Group no.	3	N	060	062	Yes	Group number
11	Filler	3	N	063	065	Yes	000
12	Text 1	28	X	066	093	Yes	'0....0'
13	Text 2	28	X	094	121	Yes	'0....0'
14	Filler	7	X	122	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)

N = NUMERIC (right-aligned with preceding zeroes)

9.5.4 End of section

Field 1	System prefix BS.
Field 2	Record type 096 = End of section.
Field 3	Same PBS number as in the section start record.
Field 4	Section number 0123 = Group no & texts.
Field 5	Blanks.
Field 6	Field contains 00000000000.
Field 7	Field contains 0000000000000000.
Field 8	Field contains 00000000000.
Field 9	Blanks.
Field 10	Filler contains 00000000000.
Field 11	Filler = '0...0'.

Updating of mandate information (BS 0605)	End of section	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	096
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Section no.	4	N	014	017	Yes	0123 (Group no & text)
5	Filler	9	X	018	026		Blanks
6	Filler	11	N	027	037	Yes	00000000000
7	Filler	15	N	038	052	Yes	000000000000000
8	Filler	11	N	053	063	Yes	00000000000
9	Filler	15	X	064	078		Blanks
10	Filler	11	N	079	089	Yes	00000000000
11	Filler	39	N	090	128	Yes	'0...0'

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.6 Section start

Field 1	System prefix BS.
Field 2	Record type 016 = Section start.
Field 3	Debtor's PBS number.
Field 4	Section number 0124 = Agreement texts.
Field 5	Field contains 000.
Field 6	Debtor's identification with data supplier, if present. For personal use.
Field 7	Blanks.
Field 8	Field contains 000000.
Field 9	Blanks.

Updating of mandate information (BS 0605)	Section start	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	016
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Section no.	4	N	014	017	Yes	0124 (Agreement texts)
5	Filler	3	X	018	020	Yes	000
6	Data supplier identification	15	X	021	035		Debtor's identification with data supplier
7	Filler	9	X	036	044		Blanks
8	Filler	6	N	045	050	Yes	000000
9	Filler	78	X	051	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.6.1 Create/change agreement text 1

Field 1	System prefix BS.
Field 2	Record type 056 = Group/agreement texts.
Field 3	Fill in creditor's PBS number, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, field = 00000000.
Field 4	Trans. code 0634 = Create/change agreement text.
Field 5	Record number = 001 (serial number).
Field 6	Fill in debtor group number assigned by creditor, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, field = 00000.
Field 7	Fill in debtor's customer number with creditor, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Customer number must be right-aligned with preceding zeroes or left-aligned with subsequent blanks. Otherwise, field is blank.
Field 8	Field = 00000000 when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, fill in the mandate number in Betalingservice.
Field 9	Debtor's CVR no.
Field 10	The agreement group number where the BS mandate of this section is.
Field 11	When field 12 = 0: New or changed agreement text line 1.
Field 12	Field = 0, when new or changed agreement text line 1. 9, when deleting agreement text line 1.
Field 13	Blanks.

Updating of mandate information (BS 0605)	Create/change agreement text 1	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number or 0000000
4	Trans. code	4	N	014	017	Yes	0634 (Create/change agreement text)
5	Record no.	3	N	018	020	Yes	001
6	Debtor group no.	5	N	021	025	Yes	Debtor group number or 00000
7	Customer no.	15	X	026	040	Yes	Blanks or customer number
8	Mandate no.	9	N	041	049	Yes	000000000 or mandate number
9	CVR no.	10	N	050	059	Yes	Debtor's CVR no.
10	Group number	3	N	060	062	Yes	Group number
11	Agreement text 1	38	X	063	100	Yes	Agreement text linje 1
12	Delete code	1	N	101	101	Yes	0 or 9
13	Filler	27	X	102	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.6.2 Create/change agreement text 2

Field 1	System prefix BS.
Field 2	Record type 056 = Group/agreement texts.
Field 3	Fill in creditor's PBS number, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, field = 00000000.
Field 4	Trans. code 0634 = Create/change agreement text.
Field 5	Record number = 002 (serial number).
Field 6	Fill in debtor group number assigned by creditor, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, field = 00000.
Field 7	Fill in debtor's customer number with creditor, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Customer number must be right-aligned with preceding zeroes or left-aligned with subsequent blanks. Otherwise, field is blank.
Field 8	Field = 00000000 when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, fill in the mandate number in Betalingsservice.
Field 9	Debtor's CVR no.
Field 10	The agreement group where the BS mandate is/will be located.
Field 11	When field 12 = 0: New or changed agreement text line 2. Agreement text line 1 is mandatory if you use text line 2.
Field 12	Field = 0, when new or changed agreement text line 2 9, when deleting agreement text line 2
Field 13	Blanks.

Updating of mandate information (BS 0605)	Create/change agreement text 2	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number or 0000000
4	Trans. code	4	N	014	017	Yes	0634 (Create/change agreement text)
5	Record no.	3	N	018	020	Yes	002
6	Debtor group no.	5	N	021	025	Yes	Debtor group number or 00000
7	Customer no.	15	X	026	040	Yes	Blanks or customer number
8	Mandate no.	9	N	041	049	Yes	000000000 or mandate number
9	CVR no.	10	N	050	059	Yes	Debtor's CVR no.
10	Group number	3	N	060	062	Yes	Group number
11	Agreement text 2	38	X	063	100	No	Agreement text line 2
12	Delete code	1	N	101	101	Yes	0 or 9
13	Filler	27	X	102	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.6.2 Create/change agreement text 3

Field 1	System prefix BS.
Field 2	Record type 056 = Group/agreement texts.
Field 3	Fill in creditor's PBS number, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, field = 00000000.
Field 4	Trans. code 0634 = Create/Change agreement text.
Field 5	Record number = 003 (serial number).
Field 6	Fill in debtor group number assigned by creditor, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, field = 00000.
Field 7	Fill in debtor's customer number with creditor, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Customer number must be right-aligned with preceding zeroes or left-aligned with subsequent blanks. Otherwise, field is blank.
Field 8	Field = 00000000 when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, fill in the mandate number in Betalingservice.
Field 9	Debtor's CVR no.
Field 10	The agreement group where the BS mandate is/will be located.
Field 11	When field 12 = 0: New or changed agreement text line 3. Agreement text line 2 is mandatory if you use text line 3.
Field 12	Field = 0, when new or changed agreement text line 9, when deleting agreement text line
Field 13	Blanks.

BS Plus Updating of mandate information (BS 0605)	Create/Change agreement text 3	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number or 0000000
4	Trans. code	4	N	014	017	Yes	0634 (Create/Change agreement text)
5	Record no.	3	N	018	020	Yes	003
6	Debtor group no.	5	N	021	025	Yes	Debtor group or 00000
7	Customer no.	15	X	026	040	Yes	Blanks or customer number
8	Mandate no.	9	N	041	049	Yes	000000000 or mandate number
9	CVR no.	10	N	050	059	Yes	Debtor's CVR no.
10	Group number	3	N	060	062	Yes	Group number
11	Agreement text 3	38	X	063	100	No	Agreement text line 3
12	Cancellation code	1	N	101	101	Yes	0 or 9
13	Filler	27	X	102	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.6.4 Create/change agreement text 4

Field 1	System prefix BS.
Field 2	Record type 056 = Group/agreement texts.
Field 3	Fill in creditor's PBS number, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, field = 00000000.
Field 4	Trans. code 0634 = Create/Change agreement text.
Field 5	Record number = 004 (serial number).
Field 6	Fill in debtor group number assigned by creditor, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, field = 00000.
Field 7	Fill in debtor's customer number with creditor, when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Customer number must be right-aligned with preceding zeroes or left-aligned with subsequent blanks. Otherwise, field is blank.
Field 8	Field = 00000000 when transaction is submitted simultaneously with 'Create a BS mandate', trans. code 0600. Otherwise, fill in the mandate number in Betalingsservice.
Field 9	Debtor's CVR no.
Field 10	The agreement group where the BS mandate is/will be located.
Field 11	When field 12 = 0: New or changed agreement text line 4. Agreement text line 3 is mandatory if you use text line 4.
Field 12	Field = 0, when new or changed agreement text line 4 9, when deleting agreement text line 4
Field 13	Blanks.

Updating of mandate information (BS 0605)	Create/Change agreement text 4	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number or 0000000
4	Trans. code	4	N	014	017	Yes	0634 (Create/Change agreement text)
5	Record no.	3	N	018	020	Yes	004
6	Debtor group no.	5	N	021	025	Yes	Debtor group number or 00000
7	Customer no.	15	X	026	040	Yes	Blanks or customer number
8	Mandate no.	9	N	041	049	Yes	000000000 or mandate number
9	CVR no.	10	N	050	059	Yes	Debtor's CVR no.
10	Group number	3	N	060	062	Yes	Group number
11	Agreement text 4	38	X	063	100	Yes	Agreement text line 4
12	Cancellation code	1	N	101	101	Yes	0 or 9
13	Filler	27	X	102	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)

9.6.5 Delete agreement text

Field 1	System prefix BS.
Field 2	Record type 056 = Group/agreement texts.
Field 3	Field contains 00000000.
Field 4	Trans. code 0635 = Delete agreement text.
Field 5	Field contains 000.
Field 6	Field contains 00000.
Field 7	Blanks.
Field 8	The BS mandate's number to which all agreement texts are requested deleted.
Field 9	Debtor's CVR no.
Field 10	Agreement group number.
Field 11	Field = '0...0'.
Field 12	Blanks.

Updating of mandate information (BS 0605)	Delete agreement text	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	056
3	Filler	8	N	006	013	Yes	00000000
4	Trans. code	4	N	014	017	Yes	0635 (Delete agreement text)
5	Record no.	3	N	018	020	Yes	000
6	Filler	5	N	021	025	Yes	00000
7	Filler	15	X	026	040		Blanks
8	Mandate no.	9	N	041	049	Yes	Mandate number
9	CVR no.	10	N	050	059	Yes	Debtor's CVR no.
10	Group no.	3	N	060	062	Yes	Group number
11	Agreement text	38	X	063	100	Yes	'0...0'
12	Filler	28	X	101	128		Blanks

X = ALPHANUMERIC (left-aligned with subsequent blanks)

N = NUMERIC (right-aligned with preceding zeroes)

9.6.6 End of section

Field 1	System prefix BS.
Field 2	Record type 096 = End of section.
Field 3	Same PBS number as in the section start record.
Field 4	Section number 0124 = Agreement texts.
Field 5	Blanks.
Field 6	Field = 000000000000.
Field 7	Field = 0000000000000000.
Field 8	Field = 000000000000.
Field 9	Blanks.
Field 10	Number of preceding 056 records.
Field 11	Filler = '0...0'.

Updating of mandate information (BS 0605)	End of section	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	096
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number
4	Section no.	4	N	014	017	Yes	0124 (Agreement texts)
5	Filler	9	X	018	026		Blanks
6	Number of 046	11	N	027	037	Yes	00000000000
7	Amount	15	N	038	052	Yes	000000000000000
8	Number of	11	N	053	063	Yes	00000000000
9	Filler	15	X	064	078		Blanks
10	Number of 056	11	N	079	089	Yes	Number of preceding 056 records
11	Filler	39	N	090	128	Yes	'0...0'

X = ALPHANUMERIC (left-aligned with subsequent blanks)

N = NUMERIC (right-aligned with preceding zeroes)

9.7 End of delivery

Field 1	System prefix BS.
Field 2	Record type 996 = End of delivery.
Field 3	Data supplier's CVR no.
Field 4	This field contains a code for the delivery specification, e.g. BS1, which will be identical to the information sent in the start record delivery.
Field 5	Delivery type BS 0605 = Updating of mandate information.
Field 6	Number of sections in delivery.
Field 7	Number of preceding 046 records.
Field 8	Field = 0000000000000000.
Field 9	Number of preceding 056 records.
Field 10	Field = '0...0'.

Updating of mandate information (BS 0605)	End of delivery	Length: 128
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Field no.	Field contents	Number of char.	Type *	Location from	to	To be filled in	Description
1	System identification	2	X	001	002	Yes	BS
2	Record type	3	N	003	005	Yes	996
3	Data supplier no.	8	N	006	013	Yes	Data supplier's CVR no.
4	System code	3	X	014	016	Yes	Data supplier system code
5	Delivery type	4	N	017	020	Yes	BS 0605 (Updating of mandate information)
6	Number of sections	11	N	021	031	Yes	Number of sections in the delivery
7	Number of	11	N	032	042	Yes	Number of preceding 046 records
8	Amount	15	N	043	057	Yes	000000000000000
9	Number of	11	N	058	068	Yes	Number of preceding 056 records
10	Filler	60	N	069	128	Yes	'0...0'

X = ALPHANUMERIC (left-aligned with subsequent blanks)
 N = NUMERIC (right-aligned with preceding zeroes)