

Betalingservice Guidelines for Data Suppliers

Automatic payments and payment slips

11 February 2025

Contents

Document Information.....	7
Chapter 1: Introduction.....	8
Abbreviations and acronyms.....	9
Related publications.....	9
Chapter 2: Betalingsservice overview.....	10
Services offered.....	11
Collections and notifications.....	11
Chapter 3: Getting started.....	12
Agreements required.....	13
Testing	13
Chapter 4: Betalingsservice delivery types.....	14
Supported delivery types.....	15
Delivery structure.....	16
Data delivery frequency.....	16
Data delivery receipts.....	18
Processing requirements.....	18
Chapter 5: Data delivery BS 0601.....	20
Data delivery BS 0601 overview.....	21
Guidelines for using data delivery BS 0601	22
Supported section types.....	23
Section types and transaction codes.....	24
Data delivery BS 0601 start.....	26
Section 0112 - Section start.....	27
Debtor's name and address.....	29
Debtor's postcode and country.....	31
Optional functionality.....	33
Payment due date and amount.....	35
Text to debtor.....	38
Separate text to debtor on payment slip.....	40
Section 0112 - Section end.....	42
Section 0117 - Section start.....	43
Debtor's name and address.....	44

Debtor's postcode and country.....	45
Optional functionality.....	47
Payment due date and amount	49
Text to debtor.....	52
Section 0117 - Section end.....	53
Data delivery BS 0601 end.....	54
Examples for data delivery BS 0601.....	55
Chapter 6: Data delivery BS 0602.....	57
Supported section types.....	58
Guidelines for using data delivery BS 0602.....	58
Section types and transaction codes.....	59
Data delivery BS 0602 start.....	61
Section 0211 - Section start.....	62
Automated payment completed.....	63
Automated payment rejected.....	65
Automated payment cancelled	67
Automated payment charged back/rejected disbursement.....	69
Section 0211 - Section end.....	71
Section 0215 - Section start.....	73
Payment by payment slip completed	74
Payment by payment slip charged back.....	77
Section 0215 - Section end.....	80
Data delivery BS 0602 end.....	82
Examples for data delivery BS 0602.....	83
Chapter 7: Data delivery BS 0602 - Section 0216.....	84
Section 216 overview.....	85
Section types and transaction codes.....	86
Data delivery BS 0602 start.....	87
Section 0216 - Section start.....	88
Rejected payment.....	89
Not notified payment.....	91
Cancelled payment.....	93
Section 0216 - Section end.....	95
Data delivery BS 0602 end.....	97
Chapter 8: Data delivery BS 0603.....	98
Supported section types.....	99
Section types and transaction codes.....	100
Data delivery BS 0603 start.....	101

Section 0210 – Section start.....	102
Active mandate.....	103
Section 0210 – Section end.....	104
Section 0212 – Section start.....	105
Mandate registered.....	106
Mandate cancelled by bank.....	107
Mandate cancelled by creditor.....	108
Mandate cancelled by Betalingsservice.....	109
Section 0212 – Section end.....	110
Data delivery BS 0603 end.....	111
Example for data delivery BS 603.....	112

Chapter 9: Data delivery BS 0605 - Change and cancellation of mandate.....	113
Guidelines for using data delivery BS 0605.....	114
Supported section types.....	115
Section types and transaction codes.....	116
Data delivery BS 0605 start.....	117
Section 0105 – Section start.....	118
Stop of automatic payment.....	119
Section 0105 – Section end.....	120
Section 0120 – Section start	121
Registration of mandate based on existing mandate.....	122
Section 0120 – Section end.....	124
Section 0125 – Section start	125
Change of customer number.....	126
Section 0125 – Section end.....	127
Section 0126 – Section start.....	128
Cancellation of mandate due to cessation of customer relationship.....	129
Cancellation of mandate due to unknown customer number.....	130
Section 0126 – Section end.....	131
Data delivery BS 0605 end.....	132
Example for data delivery BS 0605 - Change and cancellation of mandate.....	133

Chapter 10: Data delivery BS 0605 - Registration of mandate.....	134
Guidelines for using data delivery BS 0605.....	135
Section types and transaction codes.....	135
Data delivery BS 0605 start.....	136
Section 0120 – Section start.....	137
Registration of mandate.....	138
Section 0120 – Section end.....	140

Data delivery BS 0605 end.....	141
Example for data delivery BS 0605 - Registration of mandate.....	142
Chapter 11: Data delivery BS 0621 - Electronic information data.....	143
Guidelines for using data delivery BS 0621.....	145
Supported section types.....	145
Structure details.....	146
Section types and transaction codes.....	147
Data delivery BS 0621 start.....	149
Section 0120 – Section start.....	150
Registration of mandate.....	151
Deletion of debtor group.....	153
Stopping a payment.....	154
Deletion of a mandate due to cessation of customer relationship.....	155
Deletion of a mandate due to unknown customer number	156
Register mandate as a duplicate.....	157
Moving mandate	159
Change of customer number.....	161
Payments – Acknowledgment of receipt of payments (001).....	163
Payments – Acknowledgment of receipt of payments (002).....	166
Payments – Autocorrections.....	167
Payments – Error.....	169
Section 0120 – Section end.....	170
Section 0150 - Section start.....	171
Notification of noncompleted disbursement to debtor 1.....	172
Notification of noncompleted disbursement to debtor 2.....	173
Notification of noncompleted disbursement to debtor 3.....	174
Section 0150 - Section end.....	175
Section 0229 - Section start.....	176
Text 1.....	177
Text 2.....	178
Text 3.....	179
Text 4.....	180
Text 5.....	181
Section 0229 - Section end.....	182
Data delivery BS 0621 end.....	183
Chapter 12: Data delivery BS 0686.....	184
Guidelines for using data delivery BS 0686.....	185
Supported section types.....	185
Section types and transaction codes.....	186

Data delivery BS 0686 start.....	188
Section 0195 - Section start.....	189
Payment information – payment slips in e-Boks/Digital Post.....	190
Section 0195 - Section end.....	193
Section 0198 - Section start.....	194
Delivered as payment slips in e-Boks/Digital Post with payment link.....	195
Section 0198 - Section end.....	198
Section 0194 - Section start.....	199
Delivered in e-Boks/Digital Post but rejected and Betalingsservice has printed the payment slip.....	200
Section 0194 - Section end.....	203
Section 0192 - Section start.....	204
Digital Post – Memo information.....	205
Section 0192 - Section end.....	208
Section 0197 - Section start.....	209
Payment information – paper payment slips.....	210
Section 0197 - Section end.....	213
Data delivery BS 0686 end.....	214
 Notices.....	 215

Document Information

This guide is intended to support data suppliers understand the supported payment data and record structure for Betalingsservice. This guide details multiple data deliveries for automatic payments and payment slips.

Audience

Data suppliers

Product

Betalingsservice is a payment service for use by companies, organizations, and associations. It supports timely and automatic collection of payments in Danish kroner (DKK) from customers and members. It allows you to send collections and customer information automatically and directly from your financial system.

Table 1: Details

Metadata	Value
Audience	Data suppliers
Product	Betalingsservice
Region	Europe
Country	Denmark
Type	Reference
Publish Date	4 February 2025

Table 2: Summary of changes

Date	Description of change	Where to look
January 2025	Restructured the document and made extensive editorial changes.	Throughout the document.
September 2023	Revised information for Data Delivery BS 0686.	See Data delivery BS 0686 .
March 2021	Created initial version of the document.	Throughout the document.

Chapter 1 Introduction

The guide provides guidelines for data suppliers using Betalingsservice to ensure they can comply with the defined terms and conditions.

Abbreviations and acronyms.....	9
Related publications.....	9

Abbreviations and acronyms

The following abbreviations and acronyms are used in this guide.

Table 3: Abbreviations and acronyms

Abbreviation	Description
CPR	Social Security number
CVR no.	Danish version of VAT number
DKK	Danish kroner
PBS no.	Creditors customer number in Betalingsservice
UUID	Universally Unique Identifier

Related publications

The following documents and resources provide information directly related to the subjects discussed in this guide.

- [Data delivery BS XML000](#)

Chapter 2 Betalingservice overview

Betalingservice is a payment service used by various organizations in Denmark.

Services offered.....	11
Collections and notifications.....	11

Services offered

Betalingservice is intended for periodic and recurrent payments from debtors. However, it can also be used by creditors to initiate one-off payments, such as surplus amounts paid to debtors' accounts if the creditor is approved by their bank.

Table 4: Services offered

Service	Description
BS Automatiske betalinger (automatic payments)	Enables creditors to send collection data to Betalingservice. Based on these, the Betalingservice provides a prenotification to debtors and moves money from the debtors' accounts on the due date.
BS Indbetalingskort (payment slips)	Contains payment information (based on a physical or electronic form sent to the debtor) that is used to complete the payment from the debtor to the creditor. A payment slip may include explanatory text lines and may be accompanied by information relating to the specific collection.
BS Medsend bilag (Merge Enclosure)	Allows the creditor to dispatch customized or identical enclosures to all customers together with the Betalingservice prenotification and payment slips.

For more information about the products, contact information, and opening hours, see www.betalingservice.dk.

Collections and notifications

Betalingservice supports multiple collection types and can notify the debtors in multiple ways.

Table 5: Supported collections and notifications

Category	Description
Collections	<ul style="list-style-type: none"> Automatic payments Payment slips to Digital Post Payment slips for e-Boks Paper payment slips
Notifications	<ul style="list-style-type: none"> Text lines on the Betalingservice prenotification Text lines on payment slip BS Medsend bilag (Merge Enclosure)

Chapter 3 Getting started

Before you can use the Betalingsservice, we recommend that you complete the required prerequisites.

Agreements required.....	13
Testing	13

Agreements required

Before you can use Betalingsservice, you must complete the required agreements.

Table 6: Agreements

Agreement	Description
Data supplier agreement	The Data Supplier agreement is a prerequisite for data communication with Betalingsservice. It is the legal entity that concludes the agreement and exchanges creditor data with Betalingsservice. The data supplier can be the creditor or an independent external supplier selected by the creditor.
Customer agreement (creditor)	The creditor must enter into a customer agreement with Betalingsservice to use automatic payments and payment slips. After the creditor is registered, a PBS number is assigned for use as a unique identifier for collections and the debtors' registration of mandates.
Delivery agreement (creditor/ data supplier)	<p>The delivery agreement is a set of one or more agreements that the creditor or the creditor's data supplier has with Betalingsservice to determine:</p> <ul style="list-style-type: none"> • which deliveries the creditor exchanges with Betalingsservice • when deliveries are exchanged with Betalingsservice <p>Delivery agreements require no signature, but are based on the selections the creditor has made in the creditor and similar agreements.</p>

Testing

When implementing Betalingsservice, Mastercard recommends testing to ensure a seamless experience.

Before implementation is completed, Mastercard recommends that you conduct a test with the data from and to the data supplier. Testing should include:

- A test of the standard delivery structure.
- A test of the communication between the data supplier and Betalingsservice.

The timing and scope of the testing can vary and is agreed on for each individual project with a consultant from [Betalingsservice](#).

Mastercard also recommends that you perform testing for any changes made. For example, when an operating system is replaced, there may be changes to character sets. Therefore, we recommend that you run a test for the collection file and any attachments before the change goes into production.

Chapter 4 Betalingsservice delivery types

Betalingsservice offers multiple delivery types for data exchange.

Supported delivery types.....	15
Delivery structure.....	16
Data delivery frequency.....	16
Data delivery receipts.....	18
Processing requirements.....	18

Supported delivery types

Here is a summary of the various data delivery types supported by the Betalingservice.

Click a delivery type in the table to see detailed information for the delivery type.

Table 7: Betalingservice delivery types

Delivery type	Category	Description
Data delivery BS 0601 – Optrævningsdata	Collection data	Collection information that serves as the basis of payments made through Betalingservice or collection through payment slips (or data sent in XML format).
Data delivery BS 0602 – Betalingsoplysninger	Payment information	Payment information pertaining to automatic payments and payment slips.
Data delivery BS 0602 - Section 216	Payment information	Section 0216 of the data delivery BS 0602 enables provision of an early warning if your customer has rejected the payment or cancelled the mandate before the due date.
Data delivery BS 0603 – Aftaleoplysninger	Mandate information	Information about the debtors' mandates that can be used to update the creditor's debtor register with a view to creating collections from debtors registered with Betalingservice. This is optional for creditors who have opted to use Betalingservice as an overall solution.
Data delivery BS 0605 – Ændre/slet betalingsaftaler	Change and cancellation of mandates	A creditor can delete mandates for their own debtors. The creditor can submit changes for the customer number of a mandate and prevent a payment from being affected.
Data delivery BS 0605 – BS Tilmeldingsintegration – by using file	Registration of mandate	If a creditor has signed up to use Registration of mandate, the creditor can use transaction code 0200.
Data delivery BS 0621 – Digital oplysningsdata	Electronic information data	Electronic information data with ongoing status of collections and debtor mandates (optional).
Data delivery BS 0686 – Status på BS Indbetalingskort	Payment slip status	This delivery contains information on how the individual payment slips were supplied to the debtor. The delivery can also contain information of nonplaceable digital payment slips (optional).

Delivery type	Category	Description
Data delivery BS XML000 – Opkrævningsdata og BS Medsend bilag	Collection and Enclosure information	This delivery contains information for use in creating BS Medsend bilag data. See the various formats in the data record layout (optional).

Delivery structure

All deliveries must comply with the guidelines for the structure of the data delivery.

A delivery may contain multiple sections. Also, it is possible that a random number of sections are included in a delivery (from section start record to end of section record).

Table 8: Data delivery structure

Record type	Description
Delivery start record	Identifies the recipient or sender, delivery type, and delivery's creation date.
Section start record	Contains information about the following: <ul style="list-style-type: none"> • User's PBS number in the CVR • Section number (identifies section type) • Section's creation date
Data records	Include the individual data records relevant to the section.
End of section record	Contains information about the following: <ul style="list-style-type: none"> • Record type • Numeration fields • Section number
End of delivery record	Contains information about the total number of sections in the delivery.

Data delivery frequency

Data is sent from Betalingsservice to the data supplier using standard frequency intervals.

If needed, the data supplier can request for a variation in data delivery intervals for certain data deliveries in the delivery agreement. For more information, see the price list at <http://www.betalingservice.dk>.

Table 9: Betalingservice data delivery frequency

Delivery type	Frequency
Data Delivery BS 0601 – Opkrævningsdata (Collection data)	Collection data for automatic payments and payment slips can be submitted throughout the month until the deadline set by Betalingservice.
Data Delivery BS XML000 - Opkrævningsdata (Collection data)	<p>Collection data for payment slips sent out independently, can be submitted at any time during the month, independent of the creditor's collections. For more information on the delivery deadlines, see www.betalingservice.dk.</p> <p>Collection data with section 0112, should be delivered before 11:00 on the sixth last Danish banking day.</p> <p>For Betalingservice to process data at no extra charge, the validation receipt from the data sent to Betalingservice must have a time stamp earlier than 18:30 on sixth last Danish banking day.</p> <p>As stated in the price list, delivery of collection data to Betalingservice, where the time stamp of the validation receipt is in the time frame between the sixth last Danish banking day at 18:30 to the third last Danish banking day at 18:30 will be invoiced at extra charge.</p>
Data Delivery BS 0602 - Payments information	<p>Sent daily, by default or can be set to one of the following:</p> <ul style="list-style-type: none"> On the payment due date containing information on completed (0236), rejected (0237), cancelled (0238), and completed by payment slip (0297). After the expiry of the rejection and chargeback deadline, containing information on completed (0236), rejected (0237), cancelled (0238), charged back and rejected disbursement to debtor (0239), completed by payment slip (0297), and charged back by payment slip (0299). <p>NOTE: Any rejected, cancelled, and charged back automatic payments are documented in the creditor information list or electronic information data, BS 0621.</p>
Data Delivery BS 0603 - Mandate information	<p>One of the following and only if there have been any registrations or cancellations since the last data delivery:</p> <ul style="list-style-type: none"> Daily for registered and cancelled mandates Daily or monthly or both daily and monthly for all active mandates
Data Delivery BS 0621 - Electronic information data	Daily - delivered on the morning of the day following registration of data in Betalingservice.
Data Delivery BS 0686 - Payment slip status	Daily

Data delivery receipts

The data supplier receives a receipt for each data delivery that Mastercard Payment Services receives.

Table 10: Receipts sent by Betalingservice

Receipt	Description
T-file	Transmission receipt that confirms that the delivery has been received by the Mastercard Payment Services server and indicates if the transmission is valid or contains errors.
V-file	Validation receipt that indicates if the delivery has been set up in the correct format or contains errors. The V-file also indicates the number of records received and associated amounts. NOTE: Contact the Betalingservice customer service if the receipt contains any errors.
D-file	Deliveries containing data for the supplier, for example, payment slip information.
F-file	Dispatch notes associated with data deliveries (D-files).
Z-file	Zipped or compressed data deliveries. NOTE: The recipient's Data Supplier agreement must be set up to receive data deliveries in zip format.

Here is an example of a validation receipt. Note that the time stamp for the validation receipt is part of the receipt.

```
***** Top of Data *****
*
* OPTELLING      SEKTIONER  TEKSTANTAL  BELØBSANTAL  BELØBS TOTAL *
*
* LEVERANCE      1          31.174      726         1.960.825,70 *
*
* LEVERANCEN ER ACCEPTERET
***** Bottom of Data *****
```

Processing requirements

Here are a few guidelines to consider when using Betalingservice.

- Most alphanumeric fields are left-aligned with trailing spaces. However, depending on where it is reported, the customer number may be right-aligned with leading zeros or left-aligned with trailing spaces.

Specifically in few deliveries from Betalingsservice (pertaining to Betalingsservice and payment slips), such as Data Delivery BS 0602 and Data Delivery BS 0603, the customer number is right-aligned with leading zeros. Therefore, when the customer number is shared with the creditor in Data Delivery BS 0602 - Payment information, it is always right-aligned with leading zeros.

- The alphanumeric characters in the **Customer no.** field are always in upper case. Also, only Danish letters are allowed.
- Do not include the following:
 - &
 - Blank spaces
- The Subsystem field in the various data delivery start and end sections contains a code for the delivery specification, which identifies the system in Betalingsservice to which the sent data applies. For deliveries done by data transmission, this is identical to the information sent in the net record. The designation of the subsystem is agreed upon when the Data Supplier agreement is set up. The default is subsystem BS1.
- The maximum size of a data file or delivery that a data supplier can send to or receive from Betalingsservice is 2GB.
- The data records in the Betalingsservice are 128 characters long. Only data delivery BS 0686 is 238 characters long.
- Only certain character encodings are supported. Always use the character set used for the operating system on which the creditor's program runs. For example, if a creditor is using the Microsoft Windows operating system, ensure that the ISO 8859-1-character set is used. Similarly, if the creditor is using the DOS platform, use the PC850 (Multilingual) character set. This will ensure files are readable, correctly interpreted, and picked up by the system. Note that using other encodings might or might not work.
- Remove all trailing spaces in a data record and ensure the record ends with CR-LF (HEX 0D 0A) or UNIX = LF (HEX 0A) when constructing an ASCII data file for Betalingsservice.

Chapter 5 Data delivery BS 0601

Data delivery BS 0601 Opkrævningsdata (collection data) is used by creditors to deliver collection data to Betalingsservice.

Data delivery BS 0601 overview.....	21
Guidelines for using data delivery BS 0601	22
Supported section types.....	23
Section types and transaction codes.....	24
Data delivery BS 0601 start.....	26
Section 0112 - Section start.....	27
Debtor's name and address.....	29
Debtor's postcode and country.....	31
Optional functionality.....	33
Payment due date and amount.....	35
Text to debtor.....	38
Separate text to debtor on payment slip.....	40
Section 0112 - Section end.....	42
Section 0117 - Section start.....	43
Debtor's name and address.....	44
Debtor's postcode and country.....	45
Optional functionality.....	47
Payment due date and amount	49
Text to debtor.....	52
Section 0117 - Section end.....	53
Data delivery BS 0601 end.....	54
Examples for data delivery BS 0601.....	55

Data delivery BS 0601 overview

Based on the creditor's agreement, the collection data provided for data delivery BS 0601 is used for the following.

- BS Automatiske betalinger (automatic payments)
- BS Indbetalingskort til Digital Post (payment slips to Digital Post)
- BS Indbetalingskort til e-Boks (payment slips for e-Boks)
- BS Indbetalingskort på papir (paper payment slips)
- Payments to debtors through Betalingsservice (requires that debtor has a mandate and permission from creditors bank)

Automatic payments and payment slips enable the creditor to deliver collection data to Betalingsservice for all debtors from whom collections are to be made, including the debtors' name and address information. Using the data, Betalingsservice creates collections for all debtors, either as automatic payments through Betalingsservice or as payment slips.

Automatic payments

Automatic payments allow collections through Betalingsservice.

Creditors using only BS Automatiske betalinger (automatic payments) should use Data delivery BS 0603 –Aftaleoplysninger (mandate information) to ensure accurate collection delivery. Data delivery BS 0601 should only contain data for collection from debtors who have a mandate with the creditor. Ensure that you specify the mandate number in field 8 of data record type 042.

Payment slips

BS Indbetalingskort (payment slips) are created if the debtor is not registered for BS Automatiske betalinger (automatic payments). Betalingsservice can send payment slips independently or by using Betalingsservice as a total solution (where collections that cannot be processed as automatic payments are sent out as payment slips). Ensure you include data record type 022 with the name and address on all your collections. The BS Indbetalingskort (payment slips) uses the slip type 71.

- Based on the preferences the creditor and debtor have specified, Betalingsservice can send out payment slips through various distribution channels:
 - Payment slips to Digital Post
 - Payment slips for e-Boks
 - Paper payment slips with fast dispatch
 - Paper payment slips with standard dispatch
 - Paper payment slips for abroad
- For automatic payments and payment slips, the payment date may be up to 90 days in the future.
If you use Betalingsservice as a total solution and your customer has not signed up for Betalingsservice, the customer will receive a payment slip immediately after Betalingsservice receives delivery of BS 0601 with the collection data. If you only use Betalingsservice for

payment slips, the payment due date for the collection can be no earlier than one banking day after registration of the delivery in Betalingsservice.

NOTE: Betalingsservice does not check whether the payment slip will be able to reach the debtor within the specified payment due date. This depends on the distribution channel chosen by the creditor.

- Note that for automatic payments, Betalingsservice can complete disbursements to debtors only if the debtor has a mandate. If Betalingsservice has made payments to debtors who do not have a mandate, it creates an information list that includes the debtor's customer number, payment date, and amount. Using this information, the creditor can manage the disbursement.
- When using your own payment identification for payment slips, note that a modulus 10 check is used, where it is possible to submit payment slips with a separate payment identification that is entered in the OCR line on the payment slip. The payment ID is 15 right-aligned digits with leading zeros and with a modulus 10 check. The check digit is placed last.

Guidelines for using data delivery BS 0601

Review these guidelines when using data delivery BS 0601.

- Collection data can be sent in BS 0601 or in XML format.
- Each delivery can contain a maximum of 9000 sections.
- If the collection data contains collections for several PBS numbers, the data delivery must be divided.
- You can only have one collection on a payment date for a customer. To collect several payments for the same customer number, create the collection with different payment dates.
- In data delivery BS 0601 – Collection data, it is possible to specify a reference for the individual collection. The reference is returned by Betalingsservice in data delivery BS 0602 – Payment Information, together with the status of the collection. Note that for collections paid through:
 - Betalingsservice - references of up to 30 characters are returned.
 - Payment slips - the first nine characters of the reference are returned.
- For automatic payments and payment slips, the text lines:
 - Must be related to the payment, for example, as a specification of consumption or amount.
 - Cannot contain text or links to promote other payment methods than the ones supplied by Mastercard Payment Services.
 - Must comply with existing regulations, such as provisions about unsolicited marketing in the Danish Act on Marketing (Markedsføringsloven).

If Mastercard Payment Services receives a text that does not comply with the guidelines, Mastercard Payment Services reserves the right not to include the received text.

- If needed, you can include a special notification text for payment slips as a request to register the payment with Betalingsservice. To use the separate text lines, the text must be submitted as data record type 062. Review the [Examples for data delivery BS 0601](#) to understand the structure of data delivery BS 0601 - Collection data with 062 data record types.

Supported section types

Data Delivery BS 0601 supports section 0112 and section 0117.

- Section 0112 - This section is used for collections and it allows you to:
 - Specify text lines of 60-character length for notifications to debtors.
 - Specify payment due dates up to 90 days in the future.
 - Include up to five address lines, with one line for the postcode and country code on the payment slip.
 - Deliver two types of texts:
 - Data record type 052 for automatic payments.
 - Data record type 062 for payment slips in connection with Betalingsservice as a total solution.

NOTE: If no 062 type data record is delivered by Betalingsservice, the text in 052 type data record is used for both Betalingsservice and payment slips.

- Section 0117 - This section is used for payment slips and it allows you to:
 - Manage continual dispatch of payment slips with payment due dates on the first banking day after the delivery date.
 - Use 60-character notification texts.
 - Specify payment due dates up to 90 days in the future.
 - Specify up to five address lines, with one line for the postcode and country code on the payment slip.

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for data delivery BS 0601.

Click a section name in the table to see detailed information for the section.

Table 11: Data delivery BS 0601 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS 0601 start	002			Collection data
Section 0112 - Section start	012	0112		Automatic payments and payment slips
Debtor's name and address	022	00001–00005	0240	
Debtor's postcode and country	022	00009	0240	
Optional functionality, including additional debtor information	022	00010	0240	
Payment due date and amount	042	00000	0280	
Text to debtor	052	00001–05000	0241	
Separate text to debtor on payment slip	062	00001–05000	0241	
Section 0112 - Section end	092	0112		Automatic payments and payment slips
Section 0117 - Section start	012	0117		Payment slip
Debtor's name and address	022	00001–00005	0240	
Debtor's postcode and country	022	00009	0240	
Optional functionality, including additional debtor information	022	00010	0240	
Payment due date and amount	042	00000	0285	
Text for payment slip	052	00001–05000	0241	

Title	Data record type	Data record/section number	Transaction code	Description
Section 0117 - Section end	092	0117		Payment slip
Data delivery BS 0601 end	992			Collection data

Data delivery BS 0601 start

The **data delivery BS 0601 start** section includes the following fields.

Table 12: Data delivery BS 0601 start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 002 for data delivery start.
3	Data supplier no.	8	N	006	013	Yes	Data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0601.
6	Delivery identification	10	N	021	030	Yes	Data supplier reference for this data delivery.
7	Filler	19	X	031	049	No	Blank spaces.
8	Date	6	N	050	055	Yes	Contains 000000 or the delivery creation date (ddmmyy).
9	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0112 - Section start

The **Section 0112 - Section start** includes the following fields.

Table 13: Section 0112 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0112 for automatic payments and payment slips.
5	Filler	5	X	018	022	No	Blank spaces.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Data supplier identification	15	X	028	042	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	4	X	043	046	No	Blank spaces.
9	Date	8	N	047	054	Yes	Contains 00000000 or the delivery creation date.
10	Filler	4	X	055	058	No	Blank spaces.
11	Filler	10	X	059	068	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
12	Main text line	60	X	069	128		<p>The main text line for payment prenotification, which is printed as the second line on the payment notification along with the debtor's customer number.</p> <ul style="list-style-type: none"> If the main text line and customer no. are more than 60 characters long, the text is truncated and the customer number is printed in full. If no value is specified, the debtor group name is used. <p>The main text line is not used on payment slips.</p> <p>NOTE: It is not possible to obtain a differentiated main text line for the same debtor group when submitting multiple BS 0601 data deliveries, or when using sectioning. The first main line text submitted will apply to all payments for the payment month.</p>

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Debtor's name and address

The **Debtor's name and address** section includes the following fields. This section lists the data needed if the customer uses Betalingsservice as a total solution.

Table 14: Debtor's name and address fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for Debtor name and address information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0240 for Debtor's name and address.
NOTE: Ensure you use transaction code 240 for automatic payments and BS payment slips.							
5	Data record no.	5	N	018	022	Yes	Contains 00001–00005.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Name	35	X	052	086	No	Debtor's name and address information. Up to five lines may be used for address information. The delivery must contain a minimum of: <ul style="list-style-type: none"> Two lines and a postcode line for domestic dispatches within Denmark. Three lines and a postcode line for dispatches abroad (outside Denmark).

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
10	Filler	42	X	087	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Debtor's postcode and country

The **Debtor's postcode and country** section includes the following fields.

Table 15: Debtor's postcode and country fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for Debtor name and address information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0240 for Debtor's postcode and country.
NOTE: Ensure that you use transaction code 240 for automatic payments and BS payment slips.							
5	Data record no.	5	N	018	022	Yes	Contains 00009.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Filler	15	X	052	066	No	Blank spaces.
10	Postcode	4	X	067	070	Yes	Debtor's postcode. <ul style="list-style-type: none"> For domestic dispatches (within Denmark), this field must be completed with a Danish postcode. For dispatches abroad (outside Denmark), this field should contain 0000 (four zeros) or be left blank. The town name will be added by Betalingsservice based on the postcode.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Country	3	X	071	073	No	<p>Country code in upper case (ISO 3166 standard two-character variant) to indicate the debtor's country.</p> <ul style="list-style-type: none"> For domestic dispatches (within Denmark), this field must include DK or be left blank. For dispatches abroad (outside Denmark), this field should contain the abbreviation for the country in accordance with the two-character variant of the ISO 3166 standard. A three (3) character field is used, which is left-aligned when a two-character country code is received, the final character being left blank. <p>The country name is filled in by Betalingsservice based on the specified country code.</p>
12	Filler	55	X	074	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Optional functionality

The **Optional functionality, including additional debtor information** section includes the following fields.

Table 16: Optional functionality, including additional debtor information fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for Debtor's information for payment slip.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0240 for Optional functionality, including additional debtor information.
5	Data record no.	5	N	018	022	Yes	Contains 00010.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	40	X	043	082	Yes	Blank spaces.
9	Debtor CPR no. or CVR no.	10	N	083	092	Yes	Contains debtor's CPR number, CVR number, or 0000000000. The specified debtor identification is used on payment slips for e-Boks/Digital Post. If you are using optional enrollment and specify a nonvalid CPR or CVR number, no check or validation is performed for the CPR or CVR number and it is sent as is to e-Boks/Digital Post. If not placeable, the payment slip is sent as a print payment slip.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
10	Dispatch speed	1	N	093	093	No	Specifies the dispatch speed. Specify a value of 1 to indicate fast delivery. If no value is specified, standard dispatch speed is used.
11	Mandatory print	1	N	094	094	No	Indicates if printing is mandatory. Specify a value of 1 to ensure that the payment slip is printed and sent in paper format. This is applicable only if the creditor uses Betalingsservice as a total solution. Automatic payments are not affected.
12	Filler	34	X	095	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Payment due date and amount

The **Payment due date and amount** section includes the following fields.

Table 17: Payment due date and amount fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for Collection information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0280 for Collection information.
5	Data record no.	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Mandate no.	9	N	043	051	Yes	Contains the mandate number or 000000000. Creditors who use Betalingsservice as a total solution must enter 000000000 in the field.
9	Date	8	N	052	059	Yes	Payment due date for the payment slip (ddmmyyyy).

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
10	Sign code	1	N	060	060	Yes	<p>Possible values:</p> <ul style="list-style-type: none"> • 0 = No amount (a notification must be created for the debtor without a collection) • 1 = Collection (payment to the creditor) • 2 = Disbursement (transfer to debtor; amount in field 11 must be greater than 0) <p>NOTE: Only for debtors registered for Betalingsservice.</p>
11	Amount	13	N	061	073	Yes	<p>Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains:</p> <ul style="list-style-type: none"> • 0, Betalingsservice enters DKK 0 in this field. • 1 or 2, the amount is given here in ore (øre), with no preceding sign.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
12	Reference	30	X	074	103	No	<p>Creditor's own reference for the payment, if any.</p> <p>When the payment has been completed, the reference is returned together with the payment information in Data Delivery BS 0602 - Payment information.</p> <p>NOTE: For payment slips, only the first nine (9) characters of the field are returned.</p> <p>If you use the OCR line and creditor reference, first time an OCR line is used, you will receive the creditor reference returned along with payment information. Following payments with the same OCR line will be without creditor reference.</p>
13	Filler	2	N	104	105	Yes	Contains 00.
14	Payer identification	15	N	106	120	No	<p>Creditor's payer identification for the OCR line on the payment slip.</p> <p>The payment identification must pass a modulus 10 test and must be unique for each collection.</p> <p>If the field is not completed on the creditor's side, a payment identification will automatically be inserted in the OCR line.</p>
15	Filler	8	X	121	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Text to debtor

The **Text to debtor** section includes the following fields.

Table 18: Text to debtor fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	052 for Text line information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0241 for Text to debtor.
5	Data record no.	5	N	018	022	Yes	Contains a value between 00001–05000. From 1–5000 possible consecutive text records per payment. Each record contains one line of text for debtor notification.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Mandate no.	9	N	043	051	Yes	Contains the mandate number or 000000000. Creditors who use Betalingsservice as a total solution must enter 000000000 in the field.
9	Filler	1	X	052	052	No	Blank spaces.
10	Text line	60	X	053	112	Yes	Text line. For creditors who use Betalingsservice as a total solution, the text line will also appear on the payment slip if separate texts are not delivered in data record type 062.
11	Filler	16	X	113	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Separate text to debtor on payment slip

The **Separate text to debtor on payment slip** section includes the following fields.

This section allows an opportunity to deliver two types of texts to the debtor:

- Data record type 052: texts used for Betalingsservice
- Data record type 062: texts used for Payment slips

Data record type 062 is not an add-on to data record type 052; you must ensure that data record type 062 contains all text lines included in data record type 052 to allow these text lines to reach the customer. Data record type 062 can only be used in Betalingsservice as a total solution. If data record type 062 is not delivered, data record type 052 is used for payment slips.

Table 19: Separate text to debtor on payment slip fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	062 for Text line information for payment slips.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0241 for Text to debtor.
5	Data record no.	5	N	018	022	Yes	Contains a value between 00001–05000. From 1–5000 possible consecutive text records per payment. Each record contains one line of text for debtor notification on the payment slip.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Filler	1	X	052	052	No	Blank spaces.
10	Text line	60	X	053	112	Yes	Text line.
11	Filler	16	X	113	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Section 0112 - Section end

The **Section 0112 - Section end** section includes the following fields.

Table 20: Section 0112 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0112 for automatic payments and payment slips.
5	Filler	5	X	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Filler	4	X	028	031	No	Blank spaces.
8	Number of data record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
9	Amount	15	N	043	057	Yes	Indicates the net amount in ore (øre), without sign from the 042 type records.
10	Number of record type 052 and record type 062	11	N	058	068	Yes	Represents the number of prefixed 052 and 062 type records in the section.
11	Filler	15	X	069	083	No	Blank spaces.
12	Number of record type 022	11	N	084	094	Yes	Represents the number of prefixed 022 type records in the section.
13	Filler	34	X	095	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0117 - Section start

The **Section 0117 - Section start** section includes the following fields.

Table 21: Section 0117 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0117 for payment slips.
5	Filler	5	X	018	022	No	Blank spaces.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Data supplier identification	15	X	028	042	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	4	X	043	046	No	Blank spaces.
9	Date	8	N	047	054	Yes	Contains 00000000 or the delivery creation date.
10	Filler	14	N	055	068	No	Blank spaces.
11	Filler	60	X	069	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Debtor's name and address

The **Debtor's name and address** section includes the following fields.

Table 22: Debtor's name and address fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for Debtor name and address information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0240 for Debtor's name and address.
5	Data record no.	5	N	018	022	Yes	Contains 00001–00005.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Name and address	35	X	052	086	No	Debtor's name and address information. Up to five lines may be used for address information. The delivery must contain a minimum of: <ul style="list-style-type: none">• Two lines and a postcode line for domestic dispatches within Denmark• Three lines and a postcode line for dispatches abroad (outside Denmark).
10	Filler	42	X	087	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Debtor's postcode and country

The **Debtor's postcode and country** section includes the following fields.

Table 23: Debtor's postcode and country fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for Debtor name and address information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0240 for Debtor's postcode and country.
5	Data record no.	5	N	018	022	Yes	Contains 00009.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Filler	15	X	052	066	No	Blank spaces.
10	Postcode	4	X	067	070	Yes	Debtor's postcode. <ul style="list-style-type: none"> For domestic dispatches (within Denmark), this field must specify a Danish postcode. For dispatches abroad (outside Denmark), this field should contain 0000 (four zeros) or be left blank. The town name will be added by Betalingsservice based on the postcode.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Country	3	X	071	073	No	<p>Country code in upper case (ISO 3166 standard two-character variant) to indicate the debtor's country.</p> <ul style="list-style-type: none"> For domestic dispatches (within Denmark), this field must include DK or be left blank. For dispatches abroad (outside Denmark), this field should contain the abbreviation for the country in accordance with the two-character variant of the ISO 3166 standard. A three (3) character field is used, which is left-aligned when a two-character country code is received, the final character being left blank. <p>The country name is filled in by Betalingsservice based on the specified country code.</p>
12	Filler	55	X	074	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Optional functionality

The **Optional functionality, including additional debtor information** section includes the following fields.

Table 24: Optional functionality, including additional debtor information fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for Debtor's information for payment slip.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0240 for Optional functionality, including additional debtor information.
5	Data record no.	5	N	018	022	Yes	Contains 00010.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	40	X	043	082	Yes	Blank spaces.
9	Debtor CPR no. or CVR no.	10	N	083	092	Yes	Contains debtor's CPR number, CVR number, or 0000000000. The specified debtor identification is used on payment slips for e-Boks/Digital Post. If you are using optional enrollment and specify a nonvalid CPR or CVR number, no check or validation is performed for the CPR or CVR number and it is sent as is to e-Boks/Digital Post. If not placeable, the payment slip is sent as a print payment slip.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
10	Dispatch speed	1	N	093	093	No	Specifies the dispatch speed. Specify a value of 1 to indicate fast delivery. If no value is specified, standard dispatch speed is used.
11	Mandatory print	1	N	094	094	No	Indicates if printing is mandatory. Specify a value of 1 to ensure that the payment slip is printed and sent in paper format. This is applicable only if the creditor uses Betalingsservice as a total solution. Automatic payments are not affected.
12	Filler	34	X	095	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Payment due date and amount

The **Payment due date and amount** section includes the following fields.

Table 25: Payment due date and amount fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for Collection information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0285 for Collection information.
5	Data record no.	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Date	8	N	052	059	Yes	Payment due date for the payment slip (ddmmyyyy).
10	Sign code	1	N	060	060	Yes	Possible values: <ul style="list-style-type: none"> 0 indicates no amount (a payment slip is created without specifying an amount) 1 indicates the amount specified (a payment slip is generated with the specified amount)
11	Amount	13	N	061	073	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> 0, Betalingsservice inserts 0 in this field. 1, the amount is given here in ore (øre), with no preceding sign.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
12	Reference	9	X	074	082	No	<p>Creditor's own reference for the payment, if any.</p> <p>When the payment has been completed, the reference is returned together with the payment information in Data Delivery BS 0602 - Payment information.</p> <p>NOTE: For payment slips, only the first nine (9) characters of the field are returned.</p> <p>If you use the OCR line and creditor reference, the first time an OCR line is used, you will receive the creditor reference returned along with payment information. Following payments with the same OCR line will be without creditor reference.</p>
13	Filler	21	X	083	103	No	Blank spaces.
14	Filler	2	N	104	105	Yes	Contains 00.
15	Payer identification	15	N	106	120	No	<p>Creditor's payer identification for the OCR line on the payment slip.</p> <p>The payment identification must pass a modulus 10 test and must be unique for each collection.</p> <p>If the field is not completed on the creditor's side, a payment identification will automatically be inserted in the OCR line.</p>
16	Filler	8	X	121	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Text to debtor

The **Text to debtor** section includes the following fields.

Table 26: Text to debtor fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	052 for Text line information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0241 for Text to debtor.
5	Data record no.	5	N	018	022	Yes	Contains a value between 00001–05000. From 1–5000 possible consecutive text records per payment. Each record contains one line of text for debtor notification.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Filler	1	X	052	052	No	Blank spaces.
10	Text line	60	X	053	112	Yes	Text line.
11	Filler	16	X	113	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0117 - Section end

The **Section 0117 - Section end** section includes the following fields.

Table 27: Section 0117 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0117 for payment slips.
5	Filler	5	X	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Filler	4	X	028	031	No	Blank spaces.
8	Number of record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
9	Amount	15	N	043	057	Yes	Indicates the net amount in ore (øre), without sign from the 042 type records.
10	Number of record type 052	11	N	058	068	Yes	Represents the number of prefixed 052 type records in the section.
11	Filler	15	X	069	083	No	Blank spaces.
12	Number of record type 022	11	N	084	094	Yes	Represents the number of prefixed 022 type records in the section.
13	Filler	34	X	095	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Data delivery BS 0601 end

The **data delivery BS 0601 end** section includes the following fields.

Table 28: Data delivery BS 0601 end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 992 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0601.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the delivery.
7	Number of record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in all sections.
8	Amount	15	N	043	057	Yes	Indicates the net amount in ore (øre), without sign, in the prefixed 042 type records.
9	Number of record type 052 and 062	11	N	058	068	Yes	Represents the number of prefixed 052 and 062 type records in all sections.
10	Filler	15	N	069	083	Yes	Contains 0000000000000000.
11	Number of record type 022	11	N	084	094	Yes	Represents the number of prefixed 022 type records in all sections.
12	Filler	34	N	095	128	Yes	Contains 0...0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Examples for data delivery BS 0601

Here are a few examples of the data sent for data delivery BS 0601:

Collections (section 0112) example 1

Here is an example of the data sent for Collections (section 0112).

[illegible]

Separate text lines on payment slips (section 0112) example

Here is an example of the data sent for Separate text lines on payment slips (section 0112).

[illegible]

Payment slip (section 0117) example

Here is an example of the data sent for Payment slip (section 0117).

[illegible]

Chapter 6 Data delivery BS 0602

Data delivery BS 0602 - Payment information is feedback to the creditor to indicate the status of collections and payments based on the information from BS automatic payments and payment slips. The details provided include information on refusals and refunds.

Supported section types.....	58
Guidelines for using data delivery BS 0602.....	58
Section types and transaction codes.....	59
Data delivery BS 0602 start.....	61
Section 0211 - Section start.....	62
Automated payment completed.....	63
Automated payment rejected.....	65
Automated payment cancelled	67
Automated payment charged back/rejected disbursement.....	69
Section 0211 - Section end.....	71
Section 0215 - Section start.....	73
Payment by payment slip completed	74
Payment by payment slip charged back.....	77
Section 0215 - Section end.....	80
Data delivery BS 0602 end.....	82
Examples for data delivery BS 0602.....	83

Supported section types

The type of payment (BS automatic payments or payment slips) determines the information that can be supplied in this data delivery.

It is possible to vary the data content used for data delivery BS 0602 to suit the individual creditor. The data delivery is divided into two sections:

- Section 0211 - Contains information about collections through BS automatic payments.
- Section 0215 - Contains information about payments using payment slips.

Guidelines for using data delivery BS 0602

Review these guidelines when using data delivery BS 0602.

- Creditors who print their own payment slips with slip types 71, may enter as creditors in Betalingsservice.
- To determine the sequence of specified incoming payments, the data is sorted using:
 1. Customer number
 2. Bookkeeping entry date

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for Data delivery BS 0602.

Click a section name in the table to see detailed information for the section.

Table 29: Data delivery BS 0602 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS 0602 start	002			Payment information.
Section 0211 - Section start	012	0211		Payment information - BS automatic payments.
Automated payment completed	042	000	0236	Automated payment has been completed.
Automated payment rejected	042	000	0237	Automated payment has been rejected by the debtor.
Automated payment cancelled	042	000	0238	Automated payment has been cancelled, as the mandate was cancelled before the due payment date.
Automated payment charged back/rejected disbursement	042	000	0239	Automated payment has been charged back by the debtor's bank or rejected disbursement to the debtor (creditors bank).
Section 0211 - Section end	092	0211		Payment information - BS automatic payments.
Section 0215 - Section start	012	0215		Payment information - Payments by payment slip.
Payment by payment slip completed	042	000	0297	Completed payment with payment slip.
Payment by payment slip charged back	042	000	0299	Charged back payment with payment slip.
Section 0215 - Section end	092	0215		Payment information - Payments by payment slip.

Title	Data record type	Data record/section number	Transaction code	Description
Data Delivery BS 0602 end	992			Payment information.

Data delivery BS 0602 start

The **data delivery start BS 0602** section includes the following fields.

Table 30: Data delivery BS 0602 start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 002 for data delivery start.
3	Data supplier no.	8	N	006	013	Yes	Data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0602.
6	Delivery identification	10	N	021	030	Yes	Data supplier reference for this data delivery.
7	Filler	19	X	031	049	No	Blank spaces.
8	Date	6	N	050	055	Yes	Creation date (ddmmyy).
9	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0211 - Section start

The **Section start section for Section 0211** includes the following fields.

Table 31: Section 0211 Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0211 for Payment information - automated payments.
5	Filler	3	X	018	020	Yes	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Data supplier identification	15	X	026	040	Yes	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	9	X	041	049	No	Blank spaces.
9	Date	6	N	050	055	Yes	Creation date (ddmmyy).
10	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Automated payment completed

The **Automated payment completed** section includes the following fields.

Table 32: Automated payment completed fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0236 for Automated payment completed.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number.
9	Date	6	N	050	055	Yes	Date on which the payment was completed (ddmmyy)
10	Sign code	1	N	056	056	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (notification has been created for the customer without a collection) • 1 = Collection (payment to the creditor) • 2 = Disbursement (transfer to debtor) NOTE: Applicable only for debtors registered with a mandate.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	057	069	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> • 0, Betalingsservice enters DKK 0 in the amount field. • 1 or 2, the amount is given here in ore (øre), with no preceding sign.
12	Creditor's reference	30	X	070	099	No	Creditor's reference for the payment. This value must be provided in field 12 of data record type 042 in Data delivery BS 0601 - Collection Data. If the creditor has not supplied a reference, the field contains blank spaces.
13	Filler	4	X	100	103	No	Blank spaces.
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy).
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy).
16	Payment amount	13	N	116	128	Yes	Amount actually paid. For automated payments, this field is identical to field 11.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Automated payment rejected

The **Automated payment rejected** section includes the following fields.

Note that if the rejection of the automated payment was made before the payment due date, fields 14, 15, and 16 in the section will all be set to 0.

Table 33: Automated payment rejected fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0237 for Automated payment rejected.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number.
9	Date	6	N	050	055	Yes	Payment date on collection (ddmmyy).
10	Sign code	1	N	056	056	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (notification has been created for the customer without a collection) • 1 = Collection (payment to the creditor) • 2 = Disbursement (transfer to debtor)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	057	069	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> 0, Betalingsservice enters DKK 0 in the amount field. 1 or 2, the amount is given here in ore (øre), with no preceding sign.
12	Creditor's reference	30	X	070	099	No	Creditor's reference for the payment. This value must be provided in field 12 of data record type 042 in Data delivery BS 0601 - Collection Data. If the creditor has not supplied a reference, the field contains blank spaces.
13	Filler	4	X	100	103	No	Blank spaces.
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy).
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy).
16	Payment amount	13	N	116	128	Yes	Amount actually paid. For automated payments, this field is identical to field 11.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Automated payment cancelled

The **Automated payment cancelled** section includes the following fields.

Table 34: Automated payment cancelled fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0238 for Automated payment cancelled.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number.
9	Date	6	N	050	055	Yes	Payment date on collection (ddmmyy).
10	Sign code	1	N	056	056	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (notification has been created for the customer without a collection) • 1 = Collection (payment to the creditor) • 2 = Disbursement (transfer to debtor)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	057	069	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> • 0, Betalingsservice enters DKK 0 in the amount field. • 1 or 2, the amount is given here in ore (øre), with no preceding sign.
12	Creditor's reference	30	X	070	099		Creditor's reference for the payment. This value must be provided in field 12 of data record type 042 in Data delivery BS 0601 - Collection Data. If the creditor has not supplied a reference, the field contains blank spaces.
13	Filler	4	X	100	103		Blank spaces.
14	Filler	25	N	104	128	Yes	Contains 0....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Automated payment charged back/rejected disbursement

The **Automated payment charged back/rejected disbursement** section includes the following fields.

Table 35: Automated payment charged back/rejected disbursement fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0239 for Automated payment charged back/rejected disbursement.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number.
9	Date	6	N	050	055	Yes	Payment date on collection (ddmmyy).
10	Sign code	1	N	056	056	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (notification has been created for the customer without a collection) • 1 = Collection (payment to the creditor) • 2 = Disbursement (transfer to debtor)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	057	069	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> 0, Betalingsservice enters DKK 0 in the amount field. 1 or 2, the amount is given here in ore (øre), with no preceding sign.
12	Creditor's reference	30	X	070	099	No	Creditor's reference for the payment. This value must be provided in field 12 of data record type 042 in Data delivery BS 0601 - Collection Data. If the creditor has not supplied a reference, the field contains blank spaces.
13	Filler	4	X	100	103	No	Blank spaces.
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy).
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy).
16	Payment amount	13	N	116	128	Yes	Amount actually paid. For automated payments, this field is identical to field 11.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0211 - Section end

The **Section 0211 - Section end** section includes the following fields.

Table 36: Section 0211 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0211 for Payment information - automated payments.
5	Filler	3	N	018	020	Yes	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Filler	6	X	026	031	No	Blank spaces.
8	Number of data record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
9	Amount	15	N	043	057	Yes	Indicates the net amount in ore (øre), without sign from the 042 type records.
NOTE: The field is a nonsense total put together from amounts from field 16, the amount actually paid in (position 116–128) in type 042 records. Any rejections or chargebacks are not deducted. The status of an individual payment can be read from the transaction code in field 4 (position 014-017).							
10	Filler	11	N	058	068	Yes	Contains 000000000000.
11	Filler	15	X	069	083	No	Blank spaces.
12	Filler	11	N	084	094	Yes	Contains 000000000000.
13	Filler	34	X	095	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Section 0215 - Section start

The **Section 0215 - Section start** includes the following fields.

Table 37: Section 0215 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0215 for Payment information - Payments by payment slip.
5	Filler	3	X	018	020	No	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Data supplier identification	15	X	026	040	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	9	X	041	049	No	Blank spaces.
9	Date	6	N	050	055	Yes	Creation date (ddmmyy).
10	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Payment by payment slip completed

The **Payment by payment slip completed** section includes the following fields.

Table 38: Payment by payment slip completed fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0297 for Payment by payment slip completed.
5	Data record no.	3	N	018	020	Yes	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Filler	4	N	026	029	Yes	Contains 0000.
8	Customer no.	15	X	030	044	Yes	Debtor's customer number with the creditor.
NOTE: If the creditor uses their own payer identification for the OCR line in the collection, the customer number is the payer ID value from the OCR line.							
9	Payment slip type	2	N	045	046	Yes	Payment slip type 71.
10	Code for rejection fee	1	N	047	047	Yes	A rejection fee may be charged by the bank if the payment slip is damaged and requires additional manual processing. Possible values: <ul style="list-style-type: none"> 0 indicates no rejection fee. 1 indicates that rejection fee applies.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Fee amount	5	N	048	052	Yes	Specifies the rejection fee amount. This field is populated based on the value in field 10. If field 10 contains code 1, this field contains the amount deducted from the creditor's account.
12	Payment due date	6	N	053	058	Yes	Payment date indicated on the payment slip (ddmmyy).
13	Sign code	1	N	059	059	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (notification has been created for the customer without a collection) • 1 = Payment to the creditor
14	Amount	13	N	060	072	Yes	Amount in ore (øre). This value is populated based on the value in field 13. If field 13 contains: <ul style="list-style-type: none"> • 0, Betalingsservice enters DKK 0 in the amount field. • 1, the amount is given here in ore (øre), with no preceding sign.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
15	Creditor's reference	9	X	073	081	Yes	<p>Creditor's reference for the payment.</p> <p>For payments by payment slip, it is possible to have the first nine (9) characters of the creditor's reference supplied from field 12 in the 042 type data record of Data Delivery BS 0601 - Collection Data.</p> <p>If the creditor has not supplied a reference, the field contains blank spaces.</p> <p>NOTE: If you use your OCR line and creditor reference, first time an OCR line is used, you will get the creditor reference returned along with payment information. Following payments with the same OCR line will be without creditor reference.</p>
16	Filler	22	X	082	103	Yes	Contains 0.....0.
17	Payment date	6	N	104	109	Yes	Payment date (ddmmyy).
18	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy).
19	Payment amount	13	N	116	128	Yes	Actual amount paid in ore (øre).

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Payment by payment slip charged back

The **Payment by payment slip charged back** section includes the following fields.

Table 39: Payment by payment slip charged back fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0299 for Payment by payment slip charged back.
5	Data record no.	3	N	018	020	Yes	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Filler	4	N	026	029	Yes	Contains 0000.
8	Customer no.	15	X	030	044	Yes	Debtor's customer number with the creditor.
NOTE: If the creditor uses their own payer identification for the OCR line in the collection, the customer number is the payer ID value from the OCR line.							
9	Payment slip type	2	N	045	046	Yes	Payment slip type 71.
10	Fee code	1	N	047	047	Yes	A rejection fee may be charged by the bank if the payment slip is damaged and requires additional manual processing. Possible values: <ul style="list-style-type: none"> 0 indicates no rejection fee. 1 indicates that rejection fee applies.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Fee amount	5	N	048	052	Yes	Specifies the rejection fee amount. This field is populated based on the value in field 10. If field 10 contains code 1, this field contains the amount deducted from the creditor's account.
12	Date	6	N	053	058	Yes	Date on which the payment was completed (ddmmyy). Due payment date as indicated on the common payment slip.
13	Sign code	1	N	059	059	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (notification has been created for the customer without a collection) • 1 = Payment to the creditor
14	Amount	13	N	060	072	Yes	Amount in ore (øre). This value is populated based on the value in field 13. If field 13 contains: <ul style="list-style-type: none"> • 0, Betalingsservice enters DKK 0 in the amount field. • 1, the amount originally collected as indicated on the payment slip in ore (øre).

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
15	Creditor's reference	9	X	073	081	Yes	Creditor's reference for the payment. For payments by payment slip, it is possible to have the first nine (9) characters of the creditor's reference supplied from field 12 in the 042 type data record of Data Delivery BS 0601 – Collection Data. If the creditor has not supplied a reference, the field contains blank spaces.
16	Filler	22	X	082	103	Yes	Contains 0....0.
17	Chargeback date	6	N	104	109	Yes	Chargeback date (ddmmyy).
18	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy).
19	Chargeback amount	13	N	116	128	Yes	Amount charged back in ore (øre), with no preceding sign.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0215 - Section end

The **Section 0215 - Section end** section includes the following fields.

Table 40: Section 0215 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0215 for Payment information - Payments by payment slip.
5	Filler	3	N	018	020	Yes	Contains 000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Filler	6	X	026	031	No	Blank spaces.
8	Number of record type 042	11	N	032	042	Yes	Represents the number of 042 type records in the section.
9	Amount	15	N	043	057	Yes	Indicates the net amount in ore (øre), without sign from the 042 type records.
NOTE: The field is a nonsense total put together from amounts from field 19, the amount actually paid in (position 116-128) in type 042 records. Any rejections or chargebacks are not deducted. The status of an individual payment can be read from the transaction code in field 4 (position 014-017).							
10	Number of record type 052	11	N	058	068	Yes	Represents the number of prefixed 052 type records in the section.
11	Filler	15	X	069	083	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
12	Number of record type 022	11	N	084	094	Yes	Represents the number of prefixed 022 type records in the section.
13	Filler	34	N	095	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Data delivery BS 0602 end

The **data delivery BS 0602 end** section includes the following fields.

Table 41: Data delivery BS 0602 end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 992 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0602.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the delivery.
7	Number of record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in all sections.
8	Amount	15	N	043	057	Yes	Indicates the net amount in ore (øre), without sign from the 042 type records.
9	Number of record type 052	11	N	058	068	Yes	Represents the number of prefixed 052 type records in all sections.
10	Filler	15	N	069	083	Yes	Contains 0000000000000000.
11	Number of record type 022	11	N	084	094	Yes	Represents the number of prefixed 022 type records in all sections.
12	Filler	34	N	095	128	Yes	Contains 0...0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Examples for data delivery BS 0602

Here are a few examples of the data sent for data delivery BS 0602:

Payment information (section 0211)

Here is an example of the data sent for Payment information (section 0211).

Figure 1: Payment information (section 0211) example

[illegible]

Automated payments and payment slips (Sections 0211 and 0215)

Here is an example of the data sent for Automated payments and payment slips (Sections 0211 and 0215).

Figure 2: Automated payments and payment slips (Sections 0211 and 0215) example

[illegible]

Chapter 7 Data delivery BS 0602 - Section 0216

Data delivery BS 0602 - Betalingsoplysninger (Payment information) is used to manage payment information for automatic payments and payment slips. Section 0216 of the data delivery BS 0602 enables provision of an early warning if your customer has rejected the payment or cancelled the mandate before the due date.

Section 216 overview.....	85
Section types and transaction codes.....	86
Data delivery BS 0602 start.....	87
Section 0216 - Section start.....	88
Rejected payment.....	89
Not notified payment.....	91
Cancelled payment.....	93
Section 0216 - Section end.....	95
Data delivery BS 0602 end.....	97

Section 216 overview

If you have multiple upcoming payments with due dates at the end of the month, the delivery can identify the following payment information for automated payments.

- Rejected - The customer has rejected the payment. The customer has been notified at prenotification (bs-oversigt).
- Not notified - The customer has cancelled the mandate before prenotification.
- Cancelled - The customer has cancelled the mandate after prenotification and before the due date.

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for data delivery BS 0602.

Click a section name in the table to see detailed information for the section. Each section is 128 characters in length.

Table 42: Data delivery BS 0602 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery start BS 0602	002			Payment information.
Section 0216 - Section start	012	0216		Payment information.
Rejected payment	042	000	0237	Automated payment has been rejected by your customer.
Not notified payment	042	000	0251	Payment not notified - your customer has cancelled the mandate before the prenotification (bs-oversigt).
Cancelled payment	042	000	0252	Payment has been notified - your customer has cancelled the mandate before the due date.
Section 0216 - Section end	092	0216		Payment information.
Data delivery BS 0602 end	992			Payment information.

Data delivery BS 0602 start

The **data delivery BS 0602** start section includes the following fields.

Table 43: Data delivery BS 0602 start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 002 for data delivery start.
3	Data supplier no.	8	N	006	013	Yes	Data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0602.
6	Delivery identification	10	N	021	030	Yes	Data supplier reference for this data delivery.
7	Filler	19	X	031	049	Yes	Blank spaces.
8	Date	6	N	050	055	Yes	Creation date of delivery (ddmmyy).
9	Filler	73	X	056	128	Yes	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0216 - Section start

The **Section 0216 - Section start** section includes the following fields.

Table 44: Section 0216 Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0216 for payment information.
5	Filler	3	X	018	020	Yes	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Data supplier identification	15	X	026	040	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	9	X	041	049	No	Blank spaces.
9	Date	6	N	050	055	Yes	Creation date of delivery (ddmmyy).
10	Filler	73	X	056	128	Yes	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Rejected payment

The **Rejected payment** section includes the following fields.

Note that if the rejection of the automated payment was made before the payment due date, fields 13, 14, and 15 in the Rejected section will all be set to 0.

Table 45: Rejected payment fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0237 for Rejected payment.
5	Data record no.	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Mandate no.	9	N	043	051	Yes	Mandate number.
9	Date	6	N	052	057	Yes	Payment date on collection (ddmmyy).
10	Sign code	1	N	058	058	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (notification has been created for the customer without a collection) • 1 = Collection (payment to the creditor) • 2 = Disbursement (transfer to debtor)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	059	071	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> 0, Betalingsservice enters DKK 0 in the amount field. 1 or 2, the amount is given here in ore (øre), with no preceding sign.
12	Creditor's reference	30	X	072	101	No	Creditor's reference for the payment, if any. This value must be provided in field 12 of data record type 042 in Data delivery BS 0601 - Collection Data. If the creditor has not supplied a reference, the field contains blank spaces.
13	Filler	2	X	102	103	No	Blank spaces.
14	Payment date	6	N	104	109	Yes	Actual payment date (ddmmyy).
15	Bookkeeping entry date	6	N	110	115	Yes	Bookkeeping entry date (ddmmyy).
16	Payment amount	13	N	116	128	Yes	Amount actually paid. For automated payments, identical to field 11.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Not notified payment

The **Not notified payment** section includes the following fields.

Table 46: Not notified payment fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0251 for Not notified payment.
5	Data record no.	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Mandate no.	9	N	043	051	Yes	Mandate number.
9	Date	6	N	052	057	Yes	Payment date on collection (ddmmyy).
10	Sign code	1	N	058	058	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (notification has been created for the customer without a collection) • 1 = Collection (payment to the creditor) • 2 = Disbursement (transfer to debtor)
11	Amount	13	N	059	071	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> • 0, Betalingsservice enters DKK 0 in the amount field. • 1 or 2, the amount is given here in ore (øre), with no preceding sign.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
12	Creditor's reference	30	X	072	101	No	Creditor's reference for the payment, if any. This value must be provided in field 12 of data record type 042 in Data delivery BS 0601 - Collection Data. If the creditor has not supplied a reference, the field contains blank spaces.
13	Filler	2	X	102	103	No	Blank spaces.
14	Filler	25	X	104	128	No	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Cancelled payment

The **Cancelled payment** section includes the following fields.

Draft Comment Author: Pooja Bembey / Disposition: / Status:

Confirmed usage of cancelled vs canceled with Mark D. No clarity in style guide on whether to use UK or US spelling. Based on discussion with Mark D, it is okay to use as is as both a single I and a double II are acceptable in US English. Also, considering we are already using cancelled in the product files - we continue using the same.

Table 47: Cancelled payment fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0252 for Cancelled payment.
5	Data record no.	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Mandate no.	9	N	043	051	Yes	Mandate number.
9	Date	6	N	052	057	Yes	Payment date on collection (ddmmyy).
10	Sign code	1	N	058	058	Yes	Possible values: <ul style="list-style-type: none"> 0 = No amount (notification has been created for the customer without a collection) 1 = Collection (payment to the creditor) 2 = Disbursement (transfer to debtor)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	059	071	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> • 0, Betalingsservice enters DKK 0 in the amount field. • 1 or 2, the amount is given here in ore (øre), with no preceding sign.
12	Creditor's reference	30	X	072	101	No	Creditor's reference for the payment, if any. This value must be provided in field 12 of data record type 042 in Data delivery BS 0601 - Collection Data. If the creditor has not supplied a reference, the field contains blank spaces.
13	Filler	2	X	102	103	No	Blank spaces.
14	Filler	25	X	104	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0216 - Section end

The **Section 0216 - Section end** section includes the following fields.

Table 48: Section 0216 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0216 for payment information.
5	Filler	5	X	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Filler	6	X	028	033	No	Blank spaces.
8	Number of data record type 042	11	N	034	044	Yes	Represents the number of prefixed 042 type records in the section.
9	Amount	15	N	045	059	Yes	Indicates the net amount in ore (øre), without sign from the type 042 records.
NOTE: The field is a nonsense total put together from amounts from field 16, the amount actually paid in type 042 records. Any rejections or chargebacks are therefore not deducted. The status of an individual payment can be read from the transaction code in field 4 (pos. 014-017).							
10	Filler	11	N	058	068	Yes	Contains 000000000000.
11	Filler	15	X	069	083	No	Blank spaces.
12	Filler	11	N	084	094	Yes	Contains 000000000000.
13	Filler	34	X	095	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Data delivery BS 0602 end

The **data delivery BS 0602 end** section includes the following fields.

Table 49: Data delivery BS 0602 end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 992 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0602.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the delivery.
7	Number of record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in all sections.
8	Amount	15	N	043	057	Yes	Indicates the net amount in ore (øre), without sign from the 042 type records.
9	Number of record type 052	11	N	058	068	Yes	Represents the number of prefixed 052 type records in all sections.
10	Filler	15	N	069	083	Yes	Contains 0000000000000000.
11	Number of record type 022	11	N	084	094	Yes	Represents the number of prefixed 022 type records in all sections.
12	Filler	34	N	095	128	Yes	Contains 0...0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Chapter 8 Data delivery BS 0603

Data delivery BS 0603 contains information about the registration and cancellation of mandates or all active mandates. The creditor can use the information to update his own debtor register with registrations and cancellation of mandate numbers to create collection information.

Supported section types.....	99
Section types and transaction codes.....	100
Data delivery BS 0603 start.....	101
Section 0210 – Section start.....	102
Active mandate.....	103
Section 0210 – Section end.....	104
Section 0212 – Section start.....	105
Mandate registered.....	106
Mandate cancelled by bank.....	107
Mandate cancelled by creditor.....	108
Mandate cancelled by Betalingsservice.....	109
Section 0212 – Section end.....	110
Data delivery BS 0603 end.....	111
Example for data delivery BS 603.....	112

Supported section types

It is possible to vary the data content used for data delivery BS 0603 to suit the individual creditor.

Various types of mandate data can be used for data delivery BS 0603.

- Section 0210 - Active mandates
Contains information on all registered mandates.
- Section 0212 - Registered and cancelled mandates
Contains information on the mandates that have been registered and cancelled since the last creation of data delivery BS 0603. This section may contain a registration as well as a cancellation for the same mandate so the customer's system should be capable of handling multiple registration and deletion dates. The cancelled mandates indicate if they are:
 - Transaction code 0232 – cancelled by the bank
 - Transaction code 0233 – cancelled by the creditor
 - Transaction code 0234 – cancelled by Betalingsservice

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for data delivery BS 0603.

Click a section name in the table to see detailed information for the section.

Table 50: Data delivery BS 0603 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS 0603 start	002			Mandate information
Section 0210 - Section start	012	0210		Active mandates
Active mandate	042	000	0230	Active mandate
Section 0210 - Section end	092	0210		Active mandates
Section 0212 - Section start	012	0212		Registered and cancelled mandates
Mandate registered	042	000	0231	The mandate has been newly registered.
Mandate cancelled by bank	042	000	0232	The mandate has been cancelled by the debtor's bank.
Mandate cancelled by creditor	042	000	0233	The mandate has been cancelled by the creditor. For example, due to cessation of the customer relationship.
Mandate cancelled by Betalingsservice	042	000	0234	The mandate has been cancelled by Betalingsservice. Typically, deletion occurs when the mandate has not been used for 15 months.
Section 0212 - Section end	092	0212		Registered and cancelled mandates
Data delivery BS 0603 end	992			Mandate information

Data delivery BS 0603 start

The **data delivery BS 0603 start** section includes the following fields.

Table 51: Data delivery BS 0603 start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 002 for data delivery start.
3	Data supplier no.	8	N	006	013	Yes	Data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0603.
6	Delivery identification	10	N	021	030	Yes	Data supplier reference for this data delivery.
7	Filler	19	X	031	049	No	Blank spaces.
8	Date	6	N	050	055	Yes	Creation date of delivery (ddmmyy).
9	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0210 – Section start

The **Section 0210 - Section start** section includes the following fields.

Table 52: Section 0210 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0210 for active mandates.
5	Filler	3	X	018	020	Yes	Blank spaces.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Data supplier identification	15	X	026	040	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	9	X	041	049	No	Blank spaces.
9	Date	6	N	050	055	Yes	Creation date of delivery (ddmmyy).
10	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Active mandate

The **Active mandate** section includes the following fields.

Table 53: Active mandate fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0230 for Active mandate.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains the mandate number.
9	Date	6	N	050	055	Yes	Date (ddmmyy) on which the mandate takes effect.
10	Date	6	N	056	061	Yes	Deletion date, if applicable (ddmmyy). The field will contain an end date if a future deletion if the mandate has been notified. Otherwise, the field contains 000000.
11	Filler	67	X	062	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0210 – Section end

The **Section 0210 - Section end** section includes the following fields.

Table 54: Section 0210 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0210 for Active mandates.
5	Filler	3	N	018	020	Yes	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Filler	6	X	026	031	No	Blank spaces.
8	Number of data record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
9	Filler	26	N	043	068	Yes	Contains 0.....0.
10	Filler	15	X	069	083	No	Blank spaces.
11	Filler	11	N	084	094	Yes	Contains 00000000000.
12	Filler	34	X	095	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0212 – Section start

The **Section 0212 - Section start** section includes the following fields.

Table 55: Section 0212 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0212 for registered and cancelled mandates.
5	Filler	3	X	018	020	No	Blank spaces.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Data supplier identification	15	X	026	040	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	9	X	041	049	No	Blank spaces.
9	Date	6	N	050	055	Yes	Creation date of delivery (ddmmyy).
10	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Mandate registered

The **Mandate registered** section includes the following fields.

Table 56: Mandate registered fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0231 for Mandate registered.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains the mandate number.
9	Date	6	N	050	055	Yes	Date (ddmmyy) on which the mandate takes effect.
10	End Date	6	N	056	061	Yes	Contains 000000 or the end date.
11	Filler	67	X	062	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Mandate cancelled by bank

The **Mandate cancelled by bank** section includes the following fields.

Table 57: Mandate cancelled by bank fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0232 for Mandate cancelled by bank.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains the mandate number.
9	Date	6	N	050	055	Yes	Date (ddmmyy) on which the mandate came into effect.
10	Date	6	N	056	061	Yes	End date (ddmmyy) for the mandate.
11	Filler	67	X	062	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Mandate cancelled by creditor

The **Mandate cancelled by creditor** section includes the following fields.

Table 58: Mandate cancelled by creditor fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0233 for Mandate cancelled by creditor.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains the mandate number.
9	Date	6	N	050	055	Yes	Date (ddmmyy) on which the mandate came into effect.
10	Date	6	N	056	061	Yes	End date (ddmmyy) for the mandate.
11	Filler	67	X	062	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Mandate cancelled by Betalingsservice

The **Mandate cancelled by Betalingsservice** section includes the following fields.

Table 59: Mandate cancelled by Betalingsservice fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0234 for Mandate cancelled by Betalingsservice. Typically, used to cancel a mandate that has not been used for the last 15 months.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains the mandate number.
9	Date	6	N	050	055	Yes	Date (ddmmyy) on which the mandate came into effect.
10	Date	6	N	056	061	Yes	End date (ddmmyy) for the mandate.
11	Filler	67	X	062	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0212 – Section end

The **Section 0212 - Section end** section includes the following fields.

Table 60: Section 0212 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0212 for registered and cancelled mandates.
5	Filler	3	N	018	020	Yes	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Filler	6	X	026	031	No	Blank spaces.
8	Number of record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
9	Filler	26	N	043	068	Yes	Contains 0.....0.
10	Filler	15	X	069	083	No	Blank spaces.
11	Filler	11	N	084	094	Yes	Contains 00000000000.
12	Filler	34	X	095	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Data delivery BS 0603 end

The **data delivery BS 0603 end** section includes the following fields.

Table 61: Data delivery BS 0603 end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 992 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0603.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the delivery.
7	Number of record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in all sections.
8	Filler	41	N	043	083	Yes	Contains 0.....0.
9	Number of record type 022	11	N	084	094	Yes	Represents the number of prefixed 022 type records in all sections.
10	Filler	34	N	095	128	Yes	Contains 0.....0.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Example for data delivery BS 603

Here is an example of the data sent for data delivery BS 0603.

Registered and cancelled mandates (Section 0212)

Here is an example of the data sent for Registered and cancelled mandates (Section 0212).

Figure 3: Registered and cancelled mandates (Section 0212) example

[illegible]

Chapter 9 Data delivery BS 0605 - Change and cancellation of mandate

Data delivery BS 0605- Change and cancellation of mandate is used to stop automatic payments, cancel payments, and change customer number. This data delivery can be used by all types of creditors using Betalingsservice.

Guidelines for using data delivery BS 0605.....	114
Supported section types.....	115
Section types and transaction codes.....	116
Data delivery BS 0605 start.....	117
Section 0105 – Section start.....	118
Stop of automatic payment.....	119
Section 0105 – Section end.....	120
Section 0120 – Section start	121
Registration of mandate based on existing mandate.....	122
Section 0120 – Section end.....	124
Section 0125 – Section start	125
Change of customer number.....	126
Section 0125 – Section end.....	127
Section 0126 – Section start.....	128
Cancellation of mandate due to cessation of customer relationship.....	129
Cancellation of mandate due to unknown customer number.....	130
Section 0126 – Section end.....	131
Data delivery BS 0605 end.....	132
Example for data delivery BS 0605 - Change and cancellation of mandate.....	133

Guidelines for using data delivery BS 0605

Review these guidelines when using data delivery BS 0605.

- For registration, data delivery BS 0605 can be sent to Betalingsservice continually, several times a day.
- When sending data delivery BS 0605, ensure data delivery BS 0601 – collection data for the next collections has not been submitted.
- **Customer no.** in data delivery BS 0605 must be in upper case if the creditor uses alphanumeric characters and can include only Danish letters. If the creditor delivers alphanumeric customer numbers using lower case, Betalingsservice will convert these to upper case.

NOTE: Alphanumeric characters do not include & and blank spaces.

Supported section types

Data delivery BS 0605 supports section 0105, section 0120, section 0125, and section 0126.

- Section 0105 - This section is used to Stop automatic payments. After the data delivery deadline for payments has passed, the creditor can submit the **Stopping a payment** transaction type for an individual debit transaction. The transaction for stopping the payment must be received and registered by Betalingsservice no later than **the banking day before the payment due date**.
- Section 0120 - If needed, the creditor can incorporate a registration function for his own customers on his website. Read more about BS Tilmeldingslink at www.betalingsservice.dk.
- Section 0125 - This section is used to change mandates.
 - Change of Customer number - If the creditor changes a customer number, the number registered with Betalingsservice must be modified to match. To do this, a change transaction containing the customer number must be included in Data Delivery BS 0605.
 - Transfer of mandate - If you are transferring the customer number from one PBS number to another, you must [contact](#) a consultant at Betalingsservice.
- Section 0126 - A creditor can use this section type to cancel mandates. The cancellation reason can be the end of the customer relationship or that the mandate was registered with an unknown customer number. The transaction code used is significant to indicate the reason for cancellation that Betalingsservice passes on to the debtor's bank.

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for data delivery BS 0605.

Click a section name in the table to see detailed information for the section.

Table 62: Data delivery BS 0605 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS 0605 start	002			Change and cancel a mandate.
Section 0105 - Section start	012	0105		Stop automatic payments.
Stop of automatic payment	042	000	0253	
Section 0105 - Section end	092	0105		Stop automatic payments.
Section 0120 - Section start	012	0120		Registration of mandate.
Registration of mandate based on existing mandate	042	000	0263	
Section 0120 - Section end	092	0120		Registration of mandate.
Section 0125 - Section start	012	0125		Change to mandate.
Change of customer number	042	000	0272	
Section 0125 - Section end	092	0125		Change to mandate.
Section 0126 - Section start	012	0126		Cancellation of mandate.
Cancellation of mandate due to cessation of customer relationship	042	000	0257	
Cancellation of mandate due to unknown customer number	042	000	0258	
Section 0126 - Section end	092	0126		Cancellation of mandate.
Data delivery BS 0605 end	992			Change and cancel a mandate.

Data delivery BS 0605 start

The **data delivery BS 0605 start** section includes the following fields.

Table 63: Data delivery BS 0605 start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 002 for data delivery start.
3	Data supplier no.	8	N	006	013	Yes	Data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0605.
6	Delivery identification	10	X	021	030	No	Data supplier reference for this data delivery.
7	Filler	19	X	031	049	No	Blank spaces.
8	Date	6	N	050	055	Yes	Contains 000000 or date of delivery creation (ddmmyy).
9	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0105 – Section start

The **Section 0105 - Section start** includes the following fields.

Table 64: Section 0105 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0105 for Stoppage of automatic payments.
5	Filler	3	X	018	020	Yes	Contains 000.
6	Data supplier identification	15	X	021	035	No	Creditor's identification, if any is assigned by the data supplier for their use.
7	Filler	9	X	036	044	No	Blank spaces.
8	Filler	6	N	045	050	Yes	Contains 000000.
9	Filler	78	X	051	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Stop of automatic payment

The **Stop of automatic payment** section includes the following fields.

Table 65: Stop of automatic payment fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0253 for Stop of automatic payment.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains the mandate number.
9	Date	6	N	050	055	Yes	Date for payment completion (ddmmyy). This is the same as the payment due date stated for the payment on the creditor information list provided.
10	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0105 – Section end

The **Section 0105 - Section end** section includes the following fields.

Table 66: Section 0105 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0105 for Stop of automatic payments.
5	Filler	9	X	018	026	No	Blank spaces.
6	Number of record type 042	11	N	027	037	Yes	Represents the number of prefixed 042 type records in the section.
7	Filler	26	N	038	063	Yes	Contains 0.....0.
8	Filler	15	X	064	078	No	Blank spaces.
9	Filler	11	N	079	089	Yes	Contains 00000000000.
10	Filler	39	N	090	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0120 – Section start

The **Section 0120 - Section start** includes the following fields.

Table 67: Section 0120 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0120 for Registration of mandates.
5	Filler	3	X	018	020	No	Blank spaces.
6	Data supplier identification	15	X	021	035	No	Creditor's identification, if any is assigned by the data supplier for their use.
7	Filler	9	X	036	044	No	Blank spaces.
8	Filler	6	N	045	050	Yes	Contains 000000.
9	Filler	78	X	051	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Registration of mandate based on existing mandate

The **Registration of mandate based on existing mandate** section includes the following fields.

NOTE: To learn more about copying mandates, review the creditor guidelines; tougher requirements were introduced in 2009 for the Danish Payment Services Directive (Betalingsstjenesteloven).

Table 68: Registration of mandate based on existing mandate fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0263 for Registration of mandate based on existing mandate.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Filler	9	N	041	049	Yes	Contains 000000000.
9	Filler	6	N	050	055	No	Contains 000000.
10	Filler	6	N	056	061	Yes	Contains 000000.
11	Customer no.	15	X	062	076	Yes	Contains the new customer number. This field must be populated with the debtor's new customer number associated with the newly registered mandate.
12	Filler	5	X	077	081	No	Blank spaces.
13	Filler	4	N	082	085	Yes	Contains 0000.
14	Filler	4	X	086	089	No	Blank spaces.
15	Filler	10	N	090	099	Yes	Contains 0000000000.
16	Filler	10	X	100	109	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
17	Filler	5	N	110	114	Yes	Contains 00000.
18	Filler	14	X	115	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0120 – Section end

The **Section 0120 - Section end** section includes the following fields.

Table 69: Section 0120 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0120 for Registration of mandates.
5	Filler	9	X	018	026	No	Blank spaces.
6	Number of record type 042	11	N	027	037	Yes	Represents the number of prefixed 042 type records in the section.
7	Filler	26	N	038	063	Yes	Contains 0.....0.
8	Filler	15	X	064	078	No	Blank spaces.
9	Filler	11	N	079	089	Yes	Contains 00000000000.
10	Filler	39	N	090	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0125 – Section start

The **Section 0125 - Section start** includes the following fields.

Table 70: Section 0125 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0125 for Changes to mandates.
5	Filler	3	X	018	020	No	Blank spaces.
6	Data supplier identification	15	X	021	035	No	Creditor's identification, if any is assigned by the data supplier for their use.
7	Filler	9	X	036	044	No	Blank spaces.
8	Filler	6	N	045	050	Yes	Contains 000000.
9	Filler	78	X	051	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Change of customer number

The **Change of customer number** section includes the following fields.

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

Table 71: Change of customer number fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0272 for Change of customer number.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains 000000000 or the mandate number.
9	Filler	6	N	050	055	No	Contains 000000.
10	Filler	5	N	056	060	Yes	Contains 00000.
11	Customer no.	15	X	061	075	Yes	Contains the new customer number. This field must be populated with the debtor's new customer number associated with the newly registered mandate.
12	Filler	53	N	076	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0125 – Section end

The **Section 0125 - Section end** section includes the following fields.

Table 72: Section 0125 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0125 for Changes to mandates.
5	Filler	9	X	018	026	No	Blank spaces.
6	Number of record type 042	11	N	027	037	Yes	Represents the number of prefixed 042 type records in the section.
7	Filler	26	N	038	063	Yes	Contains 0.....0.
8	Filler	15	X	064	078	No	Blank spaces.
9	Filler	11	N	079	089	Yes	Contains 00000000000.
10	Filler	39	N	090	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0126 – Section start

The **Section 0126 - Section start** includes the following fields.

Table 73: Section 0126 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0126 for Cancellation of mandates.
5	Filler	3	N	018	020	Yes	Contains 000.
6	Data supplier identification	15	X	021	035	No	Creditor's identification, if any is assigned by the data supplier for their use.
7	Filler	9	X	036	044	No	Blank spaces.
8	Filler	6	N	045	050	Yes	Contains 000000.
9	Filler	78	X	051	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Cancellation of mandate due to cessation of customer relationship

The **Cancellation of mandate due to cessation of customer relationship** section includes the following fields.

The cancellation takes effect the day after the transaction is received and registered by Betalingsservice.

Table 74: Cancellation of mandate due to cessation of customer relationship fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0257 for Cancellation of mandate due to cessation of customer relationship.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains 000000000 or the mandate number.
9	Filler	6	N	050	055	Yes	Contains 000000.
10	Filler	6	N	056	061	No	Contains 000000.
11	Filler	67	N	062	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Cancellation of mandate due to unknown customer number

The **Cancellation of mandate due to unknown customer number** section includes the following fields.

The cancellation takes effect the day after the transaction is received and registered by Betalingsservice.

Table 75: Cancellation of mandate due to unknown customer number fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record no.	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0258 for Cancellation of mandate due to unknown customer number.
5	Data record no.	3	N	018	020	Yes	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Customer no.	15	X	026	040	Yes	Debtor's unknown customer number with creditor.
NOTE: The customer number is right-aligned with leading zeros or left-aligned with trailing spaces.							
8	Mandate no.	9	N	041	049	Yes	Contains 000000000 or the mandate number.
9	Filler	6	N	050	055	Yes	Contains 000000.
10	Filler	6	N	056	061	No	Contains 000000.
11	Filler	67	N	062	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0126 – Section end

The **Section 0126 - Section end** section includes the following fields.

Table 76: Section 0126 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0126 for Cancellation of mandates.
5	Filler	9	X	018	026	No	Blank spaces.
6	Number of record type 042	11	N	027	037	Yes	Represents the number of prefixed 042 type records in the section.
7	Filler	26	N	038	063	Yes	Contains 0.....0.
8	Filler	15	X	064	078	No	Blank spaces.
9	Filler	11	N	079	089	Yes	Contains 00000000000.
10	Filler	39	N	090	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Data delivery BS 0605 end

The **data delivery BS 0605 end** section includes the following fields.

Table 77: Data delivery BS 0605 end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 992 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0605.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the delivery.
7	Number of data record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in all sections.
8	Filler	86	N	043	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Chapter 10 Data delivery BS 0605 - Registration of mandate

Data delivery BS 0605 - Registration of mandate is used to create or register a mandate.

Guidelines for using data delivery BS 0605.....	135
Section types and transaction codes.....	135
Data delivery BS 0605 start.....	136
Section 0120 – Section start.....	137
Registration of mandate.....	138
Section 0120 – Section end.....	140
Data delivery BS 0605 end.....	141
Example for data delivery BS 0605 - Registration of mandate.....	142

Guidelines for using data delivery BS 0605

Review these guidelines when using data delivery BS 0605.

- For registration, data delivery BS 0605 can be sent to Betalingsservice continually, several times a day.
- When sending data delivery BS 0605, ensure data delivery BS 0601 - collection data for the next collections has not been submitted.
- **Customer no.** in data delivery BS 0605 must be in upper case if the creditor uses alphanumeric characters and can include only Danish letters. If the creditor delivers alphanumeric customer numbers using lower case, Betalingsservice will convert these to upper case.

NOTE: Alphanumeric characters do not include & and blank spaces.

- Ensure you sign up for each PBS number for using this record layout by contacting customer care at +45 8081 0707. If you have not used the solution for the last 15 months, you will need to sign up again.

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for data delivery BS 0605.

Click a section name in the table to see detailed information for the section.

Table 78: Data delivery BS 0605 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS 0605 start	002			Registration of mandate.
Section 0120 – Section start	012	0120		Registration of mandate.
Registration of mandate	042	000	0200	
Section 0120 – Section end	092	0120		Registration of mandate.
Data delivery BS 0605 end	992			Registration of mandate.

Data delivery BS 0605 start

The **data delivery BS 0605 start** section includes the following fields.

Table 79: Data delivery BS 0605 start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 002 for data delivery start.
3	Data supplier no.	8	N	006	013	Yes	Data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0605.
6	Delivery identification	10	X	021	030	No	Data supplier reference for this data delivery.
7	Filler	19	X	031	049	No	Blank spaces.
8	Date	6	N	050	055	Yes	Contains 000000 or date of delivery creation (ddmmyy).
9	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0120 – Section start

The **Section 0120 - Section start** includes the following fields.

Table 80: Section 0120 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0120 for Registration of mandates.
5	Filler	3	X	018	020	No	Blank spaces.
6	Data supplier identification	15	X	021	035	No	Creditor's identification, if any is assigned by the data supplier for their use.
7	Filler	9	X	036	044	No	Blank spaces.
8	Filler	6	N	045	050	Yes	Contains 000000.
9	Filler	78	X	051	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Registration of mandate

The **Registration of mandate** section includes the following fields.

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

Table 81: Registration of mandate fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	042 for mandate information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0200 for Registration of mandate.
5	Data record no.	3	N	018	020	Yes	Contains 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 the creditor.
8	Filler	9	N	041	049	Yes	Contains 000000000.
9	Filler	6	N	050	055	No	Contains 000000.
10	Filler	6	N	056	061	Yes	Contains 000000.
11	CPR no./CVR no.	10	N	062	071	Yes	Debtor's CPR or CVR number.
12	Filler	10	X	072	081	No	Blank spaces.
13	Registration no.	4	N	082	085	Yes	Debtor's registration number.
14	Filler	4	X	086	089	No	Blank spaces.
15	Account no.	10	N	090	099	Yes	Debtor's account number.
16	Filler	10	X	100	109	No	Blank spaces.
17	Code	1	N	110	110	Yes	Contains 0.
18	Filler	4	N	111	114	Yes	Contains 0000.
19	Filler	14	X	115	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Section 0120 – Section end

The **Section 0120 - Section end** section includes the following fields.

Table 82: Section 0120 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0120 for Registration of mandates.
5	Filler	9	X	018	026	No	Blank spaces.
6	Number of record type 042	11	N	027	037	Yes	Represents the number of prefixed 042 type records in the section.
7	Filler	26	N	038	063	Yes	Contains 0.....0.
8	Filler	15	X	064	078	No	Blank spaces.
9	Filler	11	N	079	089	Yes	Contains 00000000000.
10	Filler	39	N	090	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Data delivery BS 0605 end

The **data delivery BS 0605 end** section includes the following fields.

Table 83: Data delivery BS 0605 end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 992 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0605.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the delivery.
7	Number of data record type 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in all sections.
8	Filler	86	N	043	128	Yes	Contains 0.....0.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Registration of mandates (section 0120)

Figure 5: Registration of mandates (section 0120) example

© 2021–2024 Mastercard. Proprietary. All rights reserved.

Chapter 11 Data delivery BS 0621 - Electronic information data

Data delivery BS 0621 contains feedback from Betalingsservice on data sent in delivery type BS 0601 (collection data to Betalingsservice) and delivery type BS 0605 (mandate information to Betalingsservice). Data delivery BS 0621 also contains information about certain transactions created by Betalingsservice, for example, 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 is distributed separately to the creditor or data supplier in an error text register.

Guidelines for using data delivery BS 0621.....	145
Supported section types.....	145
Structure details.....	146
Section types and transaction codes.....	147
Data delivery BS 0621 start.....	149
Section 0120 – Section start.....	150
Registration of mandate.....	151
Deletion of debtor group.....	153
Stopping a payment.....	154
Deletion of a mandate due to cessation of customer relationship.....	155
Deletion of a mandate due to unknown customer number	156
Register mandate as a duplicate.....	157
Moving mandate	159
Change of customer number.....	161
Payments – Acknowledgment of receipt of payments (001).....	163
Payments – Acknowledgment of receipt of payments (002).....	166
Payments – Autocorrections.....	167
Payments – Error.....	169
Section 0120 – Section end.....	170
Section 0150 - Section start.....	171
Notification of noncompleted disbursement to debtor 1.....	172
Notification of noncompleted disbursement to debtor 2.....	173
Notification of noncompleted disbursement to debtor 3.....	174
Section 0150 - Section end.....	175
Section 0229 - Section start.....	176
Text 1.....	177
Text 2.....	178
Text 3.....	179

Text 4.....180

Text 5.....181

Section 0229 - Section end.....182

Data delivery BS 0621 end.....183

Guidelines for using data delivery BS 0621

Review these guidelines when using data delivery BS 0621 - electronic information data.

- Creditors may use the material in data delivery BS 0621 in their own software for the updating and maintaining data.
- Where creditors use alphanumeric characters in customer numbers, these will always appear in upper case in the **Customer no.** field.
- Although alphanumeric fields are usually left-aligned with trailing spaces, in deliveries from Betalingsservice the customer number is right-aligned with leading zeros (even though the **Customer no.** field is alphanumeric).

Supported section types

Data delivery BS 0621 - electronic information data is divided into three sections; information material, notification of noncompleted payment, and text register.

Here are the sections included in data delivery BS 0621.

- **Section 0120 - Information and receipt**

This section is created each time:

- A creditor or data supplier sends data using data delivery BS 0601 (collection data to Betalingsservice).
- A creditor or data supplier sends data using data delivery BS 0605 (update information to Betalingsservice).

- **Section 0150 - Information about disbursement to debtor**

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

- **Section 0229 Betalingsservice text register**

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

- If a creditor asks for it, when they start using data delivery BS 0621.
- If there are changes to the text register.
- If a creditor requests Betalingsservice for the text register.

Structure details

Data delivery BS 0621 contains the same information that is on the **information list** for creditors (if created). If a transaction contains several errors, one data record is shown per error type.

The text code is a six-digit number where each digit represents a different value.

Table 84: Text code structure

Location	Description
First digit	Denotes the stakeholder. A value of 2 represents the creditor.
Second digit	Represents the list type. Possible values: <ul style="list-style-type: none">• 1 = Control information• 2 = Remarks• 3 = Information containing errors
Last four digits	Indicates the level: top level and sublevel.

Here are a few examples of text codes:

- In 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.
- In 221230, the final digits 30 indicate that this is a sublevel to 221200. Because group number 12 has sublevels, 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.

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for Data delivery BS 0621.

Click a section name in the table to see detailed information for the section.

Table 85: Data delivery BS 0621 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS 0621 start	002			Electronic information data from Betalingsservice
Section 0120 - 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 no.
Register mandate as a duplicate	022	000	0263	Registration of a mandate as duplicate of an existing mandate
Moving mandate	022	000	0271	Moving a mandate to another PBS number
Change of customer number	022	000	0272	Change of customer number on a mandate
Payments – Acknowledgment of receipt of payments (001)	022	001	0280	Acknowledgment of receipt of payments
Payments – Acknowledgment of receipt of payments (002)	022	002	0280	Acknowledgment of receipt of payments
Payments – Autocorrections	022	000	0281	Notification of autocorrections of delivery

Title	Data record type	Data record/section number	Transaction code	Description
Payments – Error	022	000	0282	Notification of an error in connection with payments
Section 0120 - Section end	092	0120		Information and receipts
Section 0150 - Section start	012	0150		Notification of disbursement to debtor
Notification of noncompleted disbursement to debtor 1	025	001	0289	Notification of noncompleted disbursement to debtor
Notification of noncompleted disbursement to debtor 2	025	002	0289	Notification of noncompleted disbursement to debtor
Notification of noncompleted disbursement to debtor 3	025	003	0289	Notification of noncompleted disbursement to debtor
Section 0150 - Section end	092	0150		Notification of disbursement to debtor
Section 0229 - Section start	012	0229		Betalingsservice text register
Text 1	052	001	0290	Text number and associated text
Text 2	052	002	0290	Text number and associated text
Text 3	052	003	0290	Text number and associated text
Text 4	052	004	0290	Text number and associated text
Text 5	052	005	0290	Text number and associated text
Section 0229 - Section start				Betalingsservice text register
Data delivery BS 0621 end	992			Electronic information data from Betalingsservice

Data delivery BS 0621 start

The **data delivery start BS 0621** section includes the following fields.

Table 86: Data delivery BS 0621 start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 002 for data delivery start.
3	Data supplier no.	8	N	006	013	Yes	Data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0621.
6	Delivery identification	10	N	021	030	Yes	Data supplier reference for this data delivery.
7	Filler	19	X	031	049	No	Blank spaces.
8	Date	6	N	050	055	Yes	Delivery creation date (ddmmyy).
9	Filler	73	X	056	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0120 – Section start

The **Section 0120 - Section start** includes the following fields.

Table 87: Section 0120 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section number	4	N	014	017	Yes	0120 for Information and receipts.
5	Filler	3	X	018	020	Yes	Blank spaces.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Data supplier identification	15	X	026	040	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	14	X	041	054	No	Blank spaces.
9	Date	6	N	055	060	Yes	Delivery creation date (ddmmyy).
10	Filler	68	X	061	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Registration of mandate

The **Registration of mandate** section includes the following fields.

Table 88: Registration of mandate fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0200 for Registration of mandate.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number assigned by Betalingsservice. This field contains zeros if the mandate has not been created.
9	Start date	6	N	050	055	Yes	Date (ddmmyy) on which the mandate takes or took effect. The date indicates when the payment can take place for the first time and will always be the same as, or later than, the reported date. NOTE: This field contains zeros if the mandate has not been created.
10	Filler	6	N	056	061	Yes	Contains 000000.
11	Filler	53	X	062	114	Yes	Blank spaces.
12	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
13	Filler	8	X	121	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Deletion of debtor group

The **Deletion of debtor group** section includes the following fields.

Table 89: Deletion of debtor group fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0229 for Delete debtor group.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number assigned by Betalingsservice.
9	Effective date	6	N	050	055	Yes	Date (ddmmyy) on which the mandate takes or took effect.
10	Filler	59	X	056	114	Yes	Blank spaces.
11	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
12	Filler	8	X	121	128	Yes	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Stopping a payment

The **Stopping a payment** section includes the following fields.

Table 90: Stopping a payment fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0253 for Stopping a payment.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number assigned by Betalingsservice.
9	Payment date	6	N	050	055	Yes	Date on which the payment was completed (ddmmyy).
10	Payment amount	13	N	056	068	Yes	Payment amount in øre.
11	Sign	1	X	069	069	Yes	Sign for the amount. • + (plus) if positive • - (minus) if negative
12	Filler	45	X	070	114	No	Blank spaces.
13	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
14	Filler	8	X	121	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Deletion of a mandate due to cessation of customer relationship

The **Deletion of a mandate due to cessation of customer relationship** section includes the following fields.

Table 91: Deletion of a mandate due to cessation of customer relationship fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0257 for Deletion of mandate due to cessation of customer relationship.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number assigned by Betalingsservice.
9	Date	6	N	050	055	Yes	Date (ddmmyy) on which deletion of mandate takes effect.
10	Filler	42	X	056	114	No	Blank spaces.
11	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
12	Filler	8	X	121	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Deletion of a mandate due to unknown customer number

The **Deletion of a mandate due to unknown customer number** section includes the following fields.

Table 92: Deletion of a mandate due to unknown customer number fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0258 for Deletion of mandate due to unknown customer relationship.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number assigned by Betalingsservice.
9	Date	6	N	050	055	Yes	Date (ddmmyy) on which deletion of a mandate takes effect.
10	Filler	59	X	056	114	No	Blank spaces.
11	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
12	Filler	8	X	121	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Register mandate as a duplicate

The **Register mandate as a duplicate** section includes the following fields.

Table 93: Register mandate as a duplicate fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0263 for Register mandate as a duplicate.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number assigned by Betalingsservice.
9	Date	6	N	050	055	Yes	Start date (ddmmyy).
NOTE: For New PBS no. date will be the date on which mandate takes effect.							
10	PBS no.	8	N	056	063	Yes	New PBS number.
11	Debtor group no.	5	N	064	068	Yes	New debtor group number.
12	Customer no.	15	X	069	083	Yes	Debtor's new customer number with the creditor.
13	Filler	31	X	084	114	No	Blank spaces.
14	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
15	Filler	8	X	121	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Moving mandate

The **Moving mandate** section includes the following fields.

This action can only be initiated by Betalingsservice.

Table 94: Moving mandate fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0271 for Move mandate.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number assigned by Betalingsservice.
9	Date	6	N	050	055	Yes	Start date (ddmmyy).
NOTE: For New PBS no. date will be the date on which mandate takes effect.							
10	PBS no.	8	N	056	063	Yes	New PBS number.
11	Debtor group no.	5	N	064	068	Yes	New debtor group number.
12	Customer no.	15	X	069	083	Yes	Debtor's new customer number with the creditor.
13	Filler	31	X	084	114	No	Blank spaces.
14	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
15	Filler	8	X	121	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Change of customer number

The **Change of customer number** section includes the following fields.

Table 95: Change of customer number fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0272 for Change of customer number.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number assigned by Betalingsservice.
9	Date	6	N	050	055	Yes	Start date (ddmmyy). NOTE: For New PBS no. date will be the date on which mandate takes effect.
10	PBS no.	8	N	056	063	Yes	Contains 00000000 (for New PBS no) or new PBS number (in case of error text 230220).
11	Debtor group no.	5	N	064	068	Yes	Contains 00000.
12	Customer no.	15	X	069	083	Yes	Debtor's new customer number with the creditor.
13	Filler	31	X	084	114	No	Blank spaces.
14	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
15	Filler	8	X	121	128	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
For the Type column in the table:							
<ul style="list-style-type: none">• X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.• N indicates that the field is NUMERIC and is right aligned with leading zeros.							

Payments – Acknowledgment of receipt of payments (001)

The **Payments – Acknowledgment of receipt of payments (001)** section includes the following fields.

Data contained in Payment - receipts (transaction code 0280) within data delivery BS 0621, varies if the data supplier delivers several BS 0601 data deliveries (Collection data) for the same creditor with a due date in the same month.

- When the first data delivery is received, a receipt is given for the content of the first data delivery.
- When the second data delivery is received, a receipt is given for the contents of the first and second data deliveries.
- When the third data delivery is received, a receipt is given for the contents of the first, second, and third data deliveries, and so on.

Table 96: Payments – Acknowledgment of receipt of payments (001) fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0280 for Payments - Receipts.
5	Data record number	3	N	018	020	Yes	Contains 001.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Filler	15	X	026	040	Yes	Blank spaces.
8	Filler	9	N	041	049	Yes	Contains 000000000.
9	Filler	6	N	050	055	Yes	Contains 000000.
10	Receipt code	1	N	056	056	Yes	Specifies the receipt code. <ul style="list-style-type: none"> • 0 = Collection of automatic payments • 1 = Disbursement of automatic payments • 2 = BS Payment slips • 4 = Total advised to debtors.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Registration no.	4	N	057	060	Yes	Registration number at the creditor's bank. NOTE: If field 10 (Receipt code) contains a value of 2 (BS Payment slips), this field will contain account information from Betalingsservice even though the bookkeeping of payment slips is controlled by the bank. Therefore, there may be a difference between the account indicated and the account in which bookkeeping takes place in practice.
12	Account no.	10	N	061	070	Yes	Account number at the creditor's bank. NOTE: If field 10 (Receipt code) contains a value of 2 (BS Payment slips), this field will contain account information from Betalingsservice even though the bookkeeping of payment slips is controlled by the bank. Therefore, there may be a difference between the account indicated and the account in which bookkeeping takes place in practice.
13	Date	6	N	071	076	Yes	Date (ddmmyy) on which the payment was completed.
14	Date	6	N	077	082	Yes	Date of print (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.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
17	Payment amount	13	N	101	113	Yes	Payment amount in øre without sign.
18	Filler	15	X	114	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Payments – Acknowledgment of receipt of payments (002)

The **Payments – Acknowledgment of receipt of payments (002)** section includes the following fields.

Table 97: Payments – Acknowledgment of receipt of payments (002) fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0280 for Payments - Receipts.
5	Data record number	3	N	018	020	Yes	Contains 002.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Number	9	N	026	034	Yes	Number of noncompleted payments.
8	Number	9	N	035	043	Yes	Number of noncompleted text lines.
9	Number	13	N	044	056	Yes	Number of noncompleted payment amounts in øre.
10	Amount transferred	15	N	057	071	Yes	Total amount transferred in øre without sign.
11	Bank	32	X	072	103	Yes	Name of the creditor's bank.
12	Filler	11	X	104	114	No	Blank spaces.
13	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
14	Filler	8	X	121	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Payments – Autocorrections

The **Payments – Autocorrections** section includes the following fields.

Table 98: Payments – Autocorrections fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0281 for Payments - autocorrections.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Filler	9	N	041	049	Yes	Contains 00000000.
9	Payment date	6	N	050	055	Yes	Date (ddmmyy) on which the payment was completed.
10	Registration no.	4	N	056	059	Yes	Registration number at the creditor's bank.
11	Account no.	10	N	060	069	Yes	Account number at the creditor's bank.
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 is an identifier (assigned by Betalingsservice) for the delivery with payment information submitted to Betalingsservice.
14	Section	5	N	086	090	Yes	Section originates from the payment group number, which is a number Betalingsservice assigns to payments within a section.
15	Filler	24	X	091	114	No	Blank spaces.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
16	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
17	Filler	8	X	121	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Payments – Error

The **Payments – Error** section includes the following fields.

Table 99: Payments – Error fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	022 for detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0282 for Payments - Errors.
5	Filler	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Mandate number assigned by Betalingsservice.
9	Payment date	6	N	050	055	Yes	Date on which the payment was completed (ddmmyy).
10	Payment amount	13	N	056	068	Yes	Payment amount in øre.
11	Sign	1	X	069	069	Yes	Sign for the amount. • + (plus) if positive • - (minus) if negative
12	Filler	45	X	070	114	No	Blank spaces.
13	Text number	6	N	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
14	Filler	8	X	121	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0120 – Section end

The **Section 0120 - Section end** section includes the following fields.

Table 100: Section 0120 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section number	4	N	014	017	Yes	0120 for Information and receipts.
5	Filler	3	X	018	020	Yes	Contains 000.
6	Number of data record type 022	11	N	021	031	Yes	Represents the number of prefixed 022 type records in the section.
7	Number of data record type 025	11	N	032	042	Yes	Contains 000000000000.
8	Amount	15	N	043	057	Yes	Contains 0000000000000000.
9	Number of data record type 052	11	N	058	068	Yes	Contains 000000000000.
10	Filler	60	X	069	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0150 - Section start

The **Section 0150 - Section start** includes the following fields.

Table 101: Section 0150 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section number	4	N	014	017	Yes	0150 for Notification of disbursement to debtor.
5	Filler	3	X	018	020	Yes	Blank spaces.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number.
7	Data supplier identification	15	X	026	040	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	14	X	041	054	No	Blank spaces.
9	Date	6	N	055	060	Yes	Delivery creation date (ddmmyy).
10	Filler	68	X	061	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Notification of noncompleted disbursement to debtor 1

The **Notification of non-completed disbursement to debtor 1** section includes the following fields.

Table 102: Notification of noncompleted disbursement to debtor 1 fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	025 for Detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0289 for Notification of noncompleted disbursement to debtor.
5	Data record number	3	N	018	020	Yes	Contains 001.
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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains the mandate number.
9	Payment date	6	N	050	055	Yes	Date on which the payment was completed (ddmmyy).
10	Payment amount	13	N	056	068	Yes	Payment amount in øre (without sign).
11	Filler	35	X	069	103	Yes	Contains X....X.
12	Filler	25	X	104	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Notification of noncompleted disbursement to debtor 2

The **Notification of non-completed disbursement to debtor 2** section includes the following fields.

Table 103: Notification of noncompleted disbursement to debtor 2 fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	025 for Detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0289 for Notification of noncompleted disbursement to debtor.
5	Data record number	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains the mandate number.
9	Filler	70	X	050	119	Yes	Contains X....X.
10	Filler	9	X	120	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Notification of noncompleted disbursement to debtor 3

The **Notification of non-completed disbursement to debtor 3** section includes the following fields.

Table 104: Notification of noncompleted disbursement to debtor 3 fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	025 for Detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0289 for Notification of noncompleted disbursement to debtor.
5	Data record number	3	N	018	020	Yes	Contains 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 the creditor.
8	Mandate no.	9	N	041	049	Yes	Contains the mandate number.
9	Filler	9	X	050	058	Yes	Contains 0..0.
10	Filler	56	X	059	114	No	Blank spaces.
11	Text number	6	X	115	120	Yes	Text number that refers to text in the Betalingsservice text register.
12	Filler	8	X	121	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0150 - Section end

The **Section 0150 - Section end** section includes the following fields.

Table 105: Section 0150 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section number	4	N	014	017	Yes	0150 for Notification of disbursement to debtor.
5	Filler	3	X	018	020	Yes	Contains 000.
6	Number of data record type 022	11	N	021	031	Yes	Contains 00000000000.
7	Number of data record type 025	11	N	032	042	Yes	Represents the number of prefixed 025 type records in the section.
8	Amount	15	N	043	057	Yes	Indicates the total amount from 025 type records in the section.
9	Number of data record type 052	11	N	058	068	Yes	Contains 00000000000.
10	Filler	60	X	069	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0229 - Section start

The **Section 0229 - Section start** includes the following fields.

Table 106: Section 0229 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section number	4	N	014	017	Yes	0229 for Betalingsservice text register.
5	Filler	8	X	018	025	Yes	Blank spaces.
6	Data supplier identification	15	X	026	040	No	Creditor's identification, if any is assigned by the data supplier for their use.
7	Filler	14	X	041	054	No	Blank spaces.
8	Date	6	N	055	060	Yes	Delivery creation date (ddmmyy).
9	Filler	68	X	061	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Text 1

The **Text 1** section includes the following fields.

Table 107: Text 1 fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	052 for Detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0290 for Text number and associated text.
5	Data record number	3	N	018	020	Yes	Contains 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	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Text 2

The **Text 2** section includes the following fields.

Table 108: Text 2 fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	052 for Detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0290 for Text number and associated text.
5	Data record number	3	N	018	020	Yes	Contains 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	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Text 3

The **Text 3** section includes the following fields.

Table 109: Text 3 fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	052 for Detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0290 for Text number and associated text.
5	Data record number	3	N	018	020	Yes	Contains 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	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Text 4

The **Text 4** section includes the following fields.

Table 110: Text 4 fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	052 for Detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0290 for Text number and associated text.
5	Data record number	3	N	018	020	Yes	Contains 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	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Text 5

The **Text 5** section includes the following fields.

Table 111: Text 5 fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	052 for Detail record.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0290 for Text number and associated text.
5	Data record number	3	N	018	020	Yes	Contains 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	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0229 - Section end

The **Section 0229 - Section end** section includes the following fields.

Table 112: Section 0229 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0229 for Text register from Betalingsservice.
5	Filler	3	X	018	020	Yes	Contains 000.
6	Number of data record type 022	11	N	021	031	Yes	Contains 000000000000.
7	Number of data record type 025	11	N	032	042	Yes	Contains 000000000000.
8	Amount	15	N	043	057	Yes	Contains 0000000000000000.
9	Number of data record type 052	11	N	058	068	Yes	Represents the number of prefixed 052 type records in the section.
10	Filler	60	X	069	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Data delivery BS 0621 end

The **data delivery BS 0621 end** section includes the following fields.

Table 113: Data delivery BS 0621 end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 992 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0621.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the data delivery.
7	Number of data record type 022	11	N	032	042	Yes	Represents the number of prefixed 022 type records in all sections.
8	Number of data record type 025	11	N	043	053	Yes	Represents the number of prefixed 025 type records in all sections.
9	Amount, data record type 025	15	N	054	68	Yes	Indicates the total amount (without sign) based on all prefixed 025 type records.
10	Number of data record type 052	11	N	069	079	Yes	Represents the number of prefixed 052 type records in all sections.
11	Filler	49	X	080	128	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Chapter 12 Data delivery BS 0686

Data delivery BS 0686 contains the status of payment slips.

Guidelines for using data delivery BS 0686.....	185
Supported section types.....	185
Section types and transaction codes.....	186
Data delivery BS 0686 start.....	188
Section 0195 - Section start.....	189
Payment information – payment slips in e-Boks/Digital Post.....	190
Section 0195 - Section end.....	193
Section 0198 - Section start.....	194
Delivered as payment slips in e-Boks/Digital Post with payment link.....	195
Section 0198 - Section end.....	198
Section 0194 - Section start.....	199
Delivered in e-Boks/Digital Post but rejected and Betalingsservice has printed the payment slip.....	200
Section 0194 - Section end.....	203
Section 0192 - Section start.....	204
Digital Post – Memo information.....	205
Section 0192 - Section end.....	208
Section 0197 - Section start.....	209
Payment information – paper payment slips.....	210
Section 0197 - Section end.....	213
Data delivery BS 0686 end.....	214

Guidelines for using data delivery BS 0686

Review these guidelines when using data delivery BS 0686.

- If there is no data, data delivery BS 0686 is not created.
- Errors related to the payment slips are not mentioned in data delivery BS 0686.
- Usually, alphanumeric fields are left-aligned with trailing spaces. However, when specifying the **Customer no.** in data delivery BS 0686, the values are right-aligned with preceding zeroes. This also applies to alphanumeric customer numbers.

Supported section types

Data delivery BS 0686 contains status on the multiple payment methods.

- **Section 0195 - Delivered as payment slips in e-Boks/Digital Post**
If a payment slip is rejected by e-Boks/Digital Post, Betalingsservice will send a paper payment slip to the customer instead. See *Section 194*.
- **Section 0198 - Delivered as payment slips in e-Boks/Digital Post with payment link**
Delivered to e-Boks/Digital Post with payment link.
- **Section 0194 - Delivered in e-Boks/Digital Post but rejected (Betalingsservice has printed the payment slip)**
 - If you are a sender with mandatory registration (afsender med obligatorisk), all payment slips will be sent to e-Boks. Neither Betalingsservice nor e-Boks will validate the authenticity of the CPR or CVR numbers. e-Boks creates mailboxes for all CPR and CVR numbers for which documents are sent. If a customer has not enabled their e-Boks mailbox, Betalingsservice will send out payment slips on paper instead.
 - If you are a sender based on the law of Digital Post and, for example, your customer has passed away.
 - If you are a sender with nonmandatory registration (afsender med frivillig tilmelding), this section will contain details of customers who have either unsubscribed from e-Boks or passed away. Betalingsservice will then send out paper payment slips to the customers instead.
- **Section 0192 - Digital Post – Memo information for BS Indbetalingskort**
Betalingsservice creates a UUID message and this section will contain the UUID message for each customer number handled in section 0195 and not rejected by Digital Post. Typically, this is created a banking day after you have received section 0195.
- **Section 0197 - Delivered as paper payment slips**
Delivered as a paper payment slip to your customer.

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for data delivery BS 0686.

Table 114: Data delivery BS 0686 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS 0686 start	002			Status on payment slips
Section 0195 - Section start	012	0195		Delivered as payment slips in e-Boks/Digital Post
Payment information – payment slips in e-Boks/Digital Post	042	00000	0274	Payment information
Section 0195 - Section end	092	0195		Delivered as payment slips in e-Boks/Digital Post
Section 0198 - Section start	012	0198		Delivered as payment slips in e-Boks/Digital Post with payment link
Delivered as payment slips in e-Boks/Digital Post with payment link	042	00000	0274	Payment information
Section 0198 - Section end	092	0198		Delivered as payment slips in e-Boks/Digital Post with payment link
Section 0194 - Section start	012	0194		Delivered in e-Boks/Digital Post but rejected and Betalingsservice has printed the payment slip
Delivered in e-Boks/Digital Post but rejected and Betalingsservice has printed the payment slip	042	00000	0274	Delivered digital but ended up as paper.
Section 0194 - Section end	092	0194		Delivered in e-Boks/Digital Post but rejected and Betalingsservice has printed the payment slip
Section 0192 - Section start	012	0192		Digital Post – Memo information

Title	Data record type	Data record/section number	Transaction code	Description
Digital Post – Memo information	042	00000	0274	Memo information for BS Indbetalingskort
Section 0192 - Section end	092	0192		Digital Post – Memo information
Section 0197 - Section start	012	0197		Delivered as paper payment slips
Payment information – paper payment slips	042	00000	0274	Payment information
Section 0197 - Section end	092	0197		Delivered as paper payment slips
Data delivery BS 0686 end	992			Status on payment slips

Data delivery BS 0686 start

The **data delivery start BS 0686** section includes the following fields.

Table 115: Data delivery BS 0686 start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Data record type	3	N	003	005	Yes	Contains 002 for data delivery start.
3	Data supplier no.	8	N	006	013	Yes	Data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0686.
6	Delivery identification	10	N	021	030	Yes	Data supplier reference for this data delivery.
7	Filler	19	X	031	049	No	Blank spaces.
8	Date	8	N	050	057	Yes	Specifies the delivery creation date (ddmmyyyy).
9	Filler	226	X	058	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0195 - Section start

The **Section 0195 - Section start** includes the following fields.

Table 116: Section 0195 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0195 for Delivered as payment slips in e-Boks/ Digital Post.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Data supplier identification	15	X	028	042	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	14	X	043	056	No	Blank spaces.
9	Date	8	N	057	064	Yes	Section's creation date (ddmmyyyy).
10	Filler	219	X	065	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Payment information – payment slips in e-Boks/Digital Post

The **Payment information – payment slips in e-Boks/Digital Post** section includes the following fields.

Table 117: Payment information – payment slips in e-Boks/Digital Post fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0274 for Payment information - payment slips in e-Boks/Digital Post.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer number	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Date	8	N	052	059	Yes	Specifies the payment due date (ddmmyyyy).
10	Sign	1	N	060	060	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (a notification for the debtor is created without specifying the amount) • 1 = Amount (a notification for the debtor is created with the amount specified on the payment slips)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	061	073	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> 0, Betalingsservice enters DKK 0 in this field. 1, the amount is given here in ore (øre), with no preceding sign.
12	Creditor reference in an abbreviated version	9	X	074	082	Yes	Creditor's reference in an abbreviated format. The first 9 characters of the reference are delivered in field 12 of 042 type records in data delivery BS 0601. If needed, for longer references, field 14 of this section is used for the remaining characters. If the creditor does not deliver any references, this field will be blank.
13	OCR line on the payment slip	16	N	083	098	Yes	Represents the OCR line on the payment slip.
14	Creditor's reference	30	X	099	128	Yes	Specifies the creditor's reference for the payment. The creditor's reference must be provided in field 12 of type 042 records in data delivery BS 0601 - Payment data. Section 112 can be returned up to 30 characters. While sections 117 can be returned up to 9 characters corresponding to the field's length in the respective sections. If the creditor does not include any references, this field will be blank.
15	Payment slips type	2	N	129	130	Yes	71 for Payment slips type.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
16	FI-no.	8	N	131	138	Yes	FI-no. from payment slips. The FI-number is used to identify a creditor when using payment slips.
17	Sender ID	8	N	139	146	Yes	Specifies the creditor's CVR number.
18	Filler	137	X	147	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0195 - Section end

The **Section 0195 - Section end** section includes the following fields.

Table 118: Section 0195 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0195 for Delivered as payment slips in e-Boks/ Digital Post.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Filler	9	X	023	031	No	Blank spaces.
7	Number of data record type 042 entries	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
8	Amount	15	N	043	057	Yes	Indicates the total amount from 042 type records in the section.
9	Filler	11	N	058	068	Yes	Contains 0000000000000000.
10	Filler	215	X	069	283	Yes	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0198 - Section start

The **Section 0198 - Section start** includes the following fields.

Table 119: Section 0198 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0198 for Delivered as payment slips in e-Boks/Digital Post with payment link.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Data supplier identification	15	X	028	042	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	14	X	043	056	No	Blank spaces.
9	Date	8	N	057	064	Yes	Section's creation date (ddmmyyyy).
10	Filler	219	X	065	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Delivered as payment slips in e-Boks/Digital Post with payment link

The **Delivered as payment slips in e-Boks/Digital Post with payment link** section includes the following fields.

Table 120: Delivered as payment slips in e-Boks/Digital Post with payment link fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0274 for Payment information - payment slips in e-Boks/Digital Post.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Date	8	N	052	059	Yes	Specifies the payment due date (ddmmyyyy).
10	Sign	1	N	060	060	Yes	Possible values: <ul style="list-style-type: none"> 0 = No amount (a notification for the debtor is created without specifying the amount) 1 = Amount (a notification for the debtor is created with the amount specified on the payment slips)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	061	073	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> 0, Betalingsservice enters DKK 0 in this field. 1, the amount is given here in ore (øre), with no preceding sign.
12	Creditor reference in an abbreviated version	9	X	074	082	Yes	Creditor's reference in an abbreviated format. The first 9 characters of the reference are delivered in field 12 of 042 type records in data delivery BS 0601. If needed, for longer references, field 14 of this section is used for the remaining characters. If the creditor does not deliver any references, this field will be blank.
13	OCR line on the payment slip	16	N	083	098	Yes	Represents the OCR line on the payment slip.
14	Creditor's reference	30	X	099	128	Yes	Specifies the creditor's reference for the payment. The creditor's reference must be provided in field 12 of type 042 records in data delivery BS 0601 - Payment data. Section 112 can be returned up to 30 characters. While sections 117 can be returned up to 9 characters corresponding to the field's length in the respective sections. If the creditor does not include any references, this field will be blank.
15	Payment slips type	2	N	129	130	Yes	71 for Payment slips type.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
16	FI-no.	8	N	131	138	Yes	FI-no. from payment slips. The FI-number is used to identify a creditor when using payment slips.
17	Sender ID	8	N	139	146	Yes	Specifies the creditor's CVR number.
18	Filler	137	X	147	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0198 - Section end

The **Section 0198 - Section end** section includes the following fields.

Table 121: Section 0198 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0198 for Delivered as payment slips in e-Boks/ Digital Post with payment link.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Filler	9	X	023	031	No	Blank spaces.
7	Number of data record type 042 entries	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
8	Amount	15	N	043	057	Yes	Indicates the total amount from 042 type records in the section.
9	Filler	11	N	058	068	Yes	Contains 0000000000000000.
10	Filler	215	X	069	283	Yes	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0194 - Section start

The **Section 0194 - Section start** includes the following fields.

Table 122: Section 0194 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0194 for Delivered as payment slips in e-Boks but rejected and Betalingsservice has printed payment slip.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Data supplier identification	15	X	028	042	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	14	X	043	056	No	Blank spaces.
9	Date	8	N	057	064	Yes	Delivery creation date (ddmmyy).
10	Filler	219	X	065	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Delivered in e-Boks/Digital Post but rejected and Betalingsservice has printed the payment slip

The **Delivered in e-Boks/Digital Post but rejected and Betalingsservice has printed the payment slip** section includes the following fields.

Table 123: Delivered in e-Boks/Digital Post but rejected and Betalingsservice has printed the payment slip fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0274 for Delivered as payment slips in e-Boks/Digital Post but rejected and Betalingsservice has printed payment slip.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Date	8	N	052	059	Yes	Specifies the payment due date (ddmmyyyy).
10	Sign	1	N	060	060	Yes	Possible values: <ul style="list-style-type: none"> 0 = No amount (a notification for the debtor is created without specifying the amount) 1 = Amount (a notification for the debtor is created with the amount specified on the payment slips)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	061	073	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> 0, Betalingsservice enters DKK 0 in this field. 1, the amount is given here in ore (øre), with no preceding sign.
12	Creditor reference in an abbreviated version	9	X	074	082	Yes	Creditor's reference in an abbreviated format. The first 9 characters of the reference are delivered in field 12 of 042 type records in data delivery BS 0601. If needed, for longer references, field 14 of this section is used for the remaining characters. If the creditor does not deliver any references, this field will be blank.
13	OCR line on the payment slip	16	N	083	098	Yes	Represents the OCR line on the payment slip.
14	Creditor's reference	30	X	099	128	Yes	Specifies the creditor's reference for the payment. The creditor's reference must be provided in field 12 of type 042 records in data delivery BS 0601 - Payment data. Section 112 can be returned up to 30 characters. While sections 117 can be returned up to 9 characters corresponding to the field's length in the respective sections. If the creditor does not include any references, this field will be blank.
15	Payment slips type	2	N	129	130	Yes	71 for Payment slips type.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
16	FI-no.	8	N	131	138	Yes	FI-no. from payment slips. The FI-number is used to identify a creditor when using payment slips.
17	Filler	145	X	139	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0194 - Section end

The **Section 0194 - Section end** section includes the following fields.

Table 124: Section 0194 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0194 for Delivered in e-Boks/ Digital Post but rejected and Betalingsservice has printed the payment slip.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Filler	9	X	023	031	No	Blank spaces.
7	Number of data record type 042 entries	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
8	Amount	15	N	043	057	Yes	Indicates the total amount from 042 type records in the section.
9	Filler	11	N	058	068	Yes	Contains 00000000000.
10	Filler	215	X	069	283	Yes	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0192 - Section start

The **Section 0192 - Section start** includes the following fields.

Table 125: Section 0192 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0192 for Digital Post - Memo information.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Data supplier identification	15	X	028	042	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	14	X	043	056	No	Blank spaces.
9	Date	8	N	057	064	Yes	Section's creation date (ddmmyyyy).
10	Filler	219	X	065	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Digital Post – Memo information

The **Digital Post – Memo information** section includes the following fields.

Table 126: Digital Post – Memo information fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0274 for Digital Post - Memo information for BS Indbetalingskort.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Date	8	N	052	059	Yes	Specifies the payment due date (ddmmyyyy).
10	Sign	1	N	060	060	Yes	Possible values: <ul style="list-style-type: none"> 0 = No amount (a notification for the debtor is created without specifying the amount) 1 = Amount (a notification for the debtor is created with the amount specified on the payment slips)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	061	073	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> 0, Betalingsservice enters DKK 0 in this field. 1, the amount is given here in ore (øre), with no preceding sign.
12	Creditor reference in an abbreviated version	9	X	074	082	Yes	Creditor's reference in an abbreviated format. The first 9 characters of the reference are delivered in field 12 of 042 type records in data delivery BS 0601. If needed, for longer references, field 14 of this section is used for the remaining characters. If the creditor does not deliver any references, this field will be blank.
13	OCR line on the payment slip	16	N	083	098	Yes	Represents the OCR line on the payment slip.
14	Creditor's reference	30	X	099	128	Yes	Specifies the creditor's reference for the payment. The creditor's reference must be provided in field 12 of type 042 records in data delivery BS 0601 - Payment data. Section 112 can be returned up to 30 characters. While sections 117 can be returned up to 9 characters corresponding to the field's length in the respective sections. If the creditor does not include any references, this field will be blank.
15	Payment slips type	2	N	129	130	Yes	71 for Payment slips type.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
16	FI-no.	8	N	131	138	Yes	FI-no. from payment slips. The FI-number is used to identify a creditor when using payment slips.
17	UUID message	36	X	139	174	Yes	Indicates the UUID for BS Indbetalingskort.
18	Sender ID	8	N	175	182	Yes	Specifies the creditor's CVR number.
19	Filler	101	X	183	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0192 - Section end

The **Section 0192 - Section end** section includes the following fields.

Table 127: Section 0192 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0192 for Digital Post - Memo information.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Filler	9	X	023	031	No	Blank spaces.
7	Number of data record type 042 entries	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
8	Amount	15	N	043	057	Yes	Indicates the total amount from 042 type records in the section.
9	Filler	11	N	058	068	Yes	Contains 00000000000.
10	Filler	215	X	069	283	Yes	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0197 - Section start

The **Section 0197 - Section start** includes the following fields.

Table 128: Section 0197 - Section start fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	012 for Section start.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0197 for Delivered as paper payment slips.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Data supplier ID	15	X	028	042	No	Creditor's identification, if any is assigned by the data supplier for their use.
8	Filler	14	X	043	056	No	Blank spaces.
9	Date	8	N	057	064	Yes	Delivery creation date (ddmmyyyy).
10	Filler	219	X	065	283	No	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Payment information – paper payment slips

The **Payment information– paper payment slips** section includes the following fields.

Table 129: Payment information– paper payment slips fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	042 for Payment information.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0274 for Payment information - paper payment slips.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Debtor group no.	5	N	023	027	Yes	Debtor group number.
7	Customer no.	15	X	028	042	Yes	Debtor's customer number with the creditor.
8	Filler	9	N	043	051	Yes	Contains 000000000.
9	Date	8	N	052	059	Yes	Specifies the payment due date (ddmmyyyy).
10	Sign	1	N	060	060	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount (a notification for the debtor is created without specifying the amount) • 1 = Amount (a notification for the debtor is created with the amount specified on the payment slips)

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
11	Amount	13	N	061	073	Yes	Amount in ore (øre). This value is populated based on the value in field 10. If field 10 contains: <ul style="list-style-type: none"> 0, Betalingsservice enters DKK 0 in this field. 1, the amount is given here in ore (øre), with no preceding sign.
12	Creditor reference in an abbreviated version	9	X	074	082	Yes	Creditor's reference in an abbreviated format. The first 9 characters of the reference are delivered in field 12 of 042 type records in data delivery BS 0601. If needed, for longer references, field 14 of this section is used for the remaining characters. If the creditor does not deliver any references, this field will be blank.
13	OCR line on the payment slip	16	N	083	098	Yes	Represents the OCR line on the payment slip.
14	Creditor's reference	30	X	099	128	Yes	Specifies the creditor's reference for the payment. The creditor's reference must be provided in field 12 of type 042 records in data delivery BS 0601 - Payment data. Section 112 can be returned up to 30 characters. While sections 117 can be returned up to 9 characters corresponding to the field's length in the respective sections. If the creditor does not include any references, this field will be blank.
15	Payment slips type	2	N	129	130	Yes	71 for Payment slips type.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
16	FI-no.	8	N	131	138	Yes	FI-no. from payment slips. The FI-number is used to identify a creditor when using payment slips.
17	Filler	145	X	139	283	Yes	Specifies the creditor's CVR number.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Section 0197 - Section end

The **Section 0197 - Section end** section includes the following fields.

Table 130: Section 0197 - Section end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	092 for section end.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Section no.	4	N	014	017	Yes	0197 for Delivered as paper payment slips.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Filler	9	X	023	031	No	Blank spaces.
7	Number of data record type 042 entries	11	N	032	042	Yes	Represents the number of prefixed 042 type records in the section.
8	Amount	15	N	043	057	Yes	Indicates the total amount from 042 type records in the section.
9	Filler	11	N	058	068	Yes	Contains 00000000000.
10	Filler	215	X	069	283	Yes	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Data delivery BS 0686 end

The **data delivery BS 0686 end** section includes the following fields.

Table 131: Data delivery BS 0686 end fields

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
1	System identification	2	X	001	002	Yes	BS system prefix.
2	Record type	3	N	003	005	Yes	Contains 992 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	Subsystem	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0686.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the data delivery.
7	Number of record types 042	11	N	032	042	Yes	Represents the number of prefixed 042 type records in all sections.
8	Amount	15	N	043	057	Yes	Indicates the total amount in ore (øre), without sign, based on all prefixed 042 type records.
9	Filler	226	X	058	283	Yes	Blank spaces.

For the Type column in the table:

- X indicates that the field is ALPHANUMERIC and is left aligned with trailing spaces.
- N indicates that the field is NUMERIC and is right aligned with leading zeros.

Notices

Following are policies pertaining to proprietary rights, trademarks, translations, and details about the availability of additional information online.

Proprietary Rights

The information contained in this document is proprietary and confidential to Mastercard International Incorporated, one or more of its affiliated entities (collectively "Mastercard"), or both.

This material may not be duplicated, published, or disclosed, in whole or in part, without the prior written permission of Mastercard.

Trademarks

Trademark notices and symbols used in this document reflect the registration status of Mastercard trademarks in the United States. Consult with the Global Customer Service team or the Mastercard Law Department for the registration status of particular product, program, or service names outside the United States.

All third-party product and service names are trademarks or registered trademarks of their respective owners.

EMV® is a registered trademark of EMVCo LLC in the United States and other countries. For more information, see <http://www.emvco.com>.

Disclaimer

Mastercard makes no representations or warranties of any kind, express or implied, with respect to the contents of this document. Without limitation, Mastercard specifically disclaims all representations and warranties with respect to this document and any intellectual property rights subsisting therein or any part thereof, including but not limited to any and all implied warranties of title, non-infringement, or suitability for any purpose (whether or not Mastercard has been advised, has reason to know, or is otherwise in fact aware of any information) or achievement of any particular result.

Translation

A translation of any Mastercard manual, bulletin, release, or other Mastercard document into a language other than English is intended solely as a convenience to Mastercard customers. Mastercard provides any translated document to its customers "AS IS" and makes no representations or warranties of any kind with respect to the translated document, including, but not limited to, its accuracy or reliability. In no event shall Mastercard be liable for any damages resulting from reliance on any translated document. The English version of any Mastercard document will take precedence over any translated version in any legal proceeding.

Information Available Online

Mastercard provides details about the standards used for this document, including times expressed, language use, and contact information, on the Technical Resource Center (TRC).