




A service by 

BS Plus (Betalingservice Plus)

Guidelines for Data Suppliers

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Document Information

This guide is intended for data suppliers to help them understand the payment data and record structure for BS Plus (Betalingservice Plus).

Audience

Data suppliers

Product

BS Plus is a service provided by Mastercard Payment Services Denmark A/S that enables you to group your payment agreements on the prenotification, reflecting your own business processes.

Table 1: Details

Metadata	Value
Audience	Data suppliers
Product	BS Plus (Betalingservice Plus)
Region	Europe
Country	Denmark
Type	Reference
Publish Date	4 February 2025

Table 2: Summary of changes

Date	Description of Change	Where to look
February 2025	Restructured the document and made extensive editorial changes.	Throughout the document.
March 2023	Created initial version of the document.	Throughout the document.

Chapter 1 Introduction

The guide provides guidelines for customers using BS Plus to ensure they can comply with the terms and conditions defined for debtors.

Abbreviations and acronyms.....6

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

Chapter 2 BS Plus overview

Betalingservice is developed to process large number of recurrent payments in an automated and expedient way between creditors and debtors. Using Betalingservice, businesses can pay their regular invoices, such as telephone bills, electricity bills, insurances, subscriptions, petrol cards, and credit cards. BS Plus is an additional service provided by Mastercard Payment Services Denmark A/S that enables you to group your payment agreements on the prenotification, reflecting your own business processes.

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Benefits

Betalingservice has developed a unique solution, BS Plus, that enables you to organize and automate the processing and payment of periodically recurring invoices. In effect, you can tailor the prenotification to match your internal terms and conditions for bookkeeping, certified personnel, and the division of costs and expenses.

BS Plus also enables debtors to attach optional text lines to the creditor's prenotification. BS Plus offers the following benefits:

- Significant efficiency gains
- Greater assurance of correct accounting
- Simplified documentation procedures
- No late fees
- Electronic bookkeeping
- Optimized cash flow

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

Agreements required

Before you can use BS Plus, you must complete the required agreements.

- To affiliate a debtor with BS Plus, the debtor must first enter into a creditor agreement with Betalingservice and then either specify BS Plus in the comment field or add BS Plus later, by using the [form](#) available at betalingservice.dk.
- To create delivery agreements between the data supplier and Betalingservice, the debtor must enter into a data supplier agreement.

Table 4: Agreements

Agreement	Description
Data supplier agreement	The Data Supplier agreement is a prerequisite for data communication with Betalingservice. It is the legal entity that concludes the agreement and exchanges creditor data with Betalingservice. 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 Betalingservice 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.

Agreement	Description
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>

Supported delivery types

Debtors communicate with BS Plus by using data deliveries. Here is a summary of the various data delivery types supported by BS Plus.

Table 5: BS Plus delivery types

Delivery type	Purpose	Description
Delivery BS Plus 0626 - Prenotification from Betalingsservice	Receives data from Betalingsservice	<p>Serves as a prenotification enclosure to the payment.</p> <ul style="list-style-type: none"> • Zip file to data receivers TSI, including enclosures, such as PDF documents. • Mailbox, including enclosures, such as PDF documents.
Delivery BS Plus 0640 - Active BS mandate	Receives data from Betalingsservice	Shares active BS mandate information.
Delivery BS Plus 0605 - Update mandate information	Sends data to Betalingsservice	Used to update mandate information.

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 6: 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 BS Plus using the standard frequency intervals.

Table 7: BS Plus data delivery frequency

Delivery type	Frequency
BS Plus 0626 – Prenotification from Betalingsservice	Each time there is a new prenotification.
BS Plus 0640 – Active BS mandate	Monthly, by default.
BS Plus 0605 – Updating mandate information	Once or multiple times every day.

Processing requirements for BS Plus

Review these guidelines before using BS Plus.

- The data records in BS Plus are 128 characters long.
- 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 Data Delivery BS Plus 0626 and Delivery BS Plus 0640, the customer number is right-aligned with leading zeros.
- 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.

Chapter 3 Delivery BS Plus 0626 - Prenotification from Betalingservice

Debtors using BS Plus can operate with their own prenotification delivery format. This delivery enables a debtor in BS Plus to print or communicate the prenotification in a format of their choosing and to keep automated bookkeeping records in accordance with the contents of the BS agreement group texts, payment information, specification texts statements, and internal bookkeeping information.

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Guidelines for using BS Plus 0626

Review these guidelines when using data delivery BS Plus 0626.

- If the creditor uses alphanumeric characters or Danish letters in the **Debtor's customer number with creditor** field, they will always be converted into upper case letters. For example, if the customer number is abc123, it will be converted to customer number ABC123.

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for data delivery BS Plus 0626.

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

Table 8: Data delivery BS 0626 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS Plus 0626 start	006			
Section 0180 - Section start	016	0180		
Name and address record 1	026	00001	0620	Name and address record
Name and address record 2	026	00002	0620	Name and address record
Name and address record 3	026	00003	0620	Name and address record
Agreement group record	036		0630	BS agreement group record
Payment record	046		0680	Payments
Text record 1	056		0690	Main text line from creditor
Text record 2	056	00000-05998	0691	Text line 1 – 5998
Text record 3	056	00000-00004	0692	Text line for BS Plus 1-4 only
Section 0180 - Section end	096	0180		
Data delivery BS Plus 0626 end	996			

Data delivery BS Plus 0626 start

The **Data delivery BS Plus 0626 start** section includes the following fields.

Table 9: Data delivery BS Plus 0626 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 006 for data delivery start.
3	Data supplier number	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 0626.
6	Delivery identification	10	N	021	030	Yes	Data supplier reference for this data delivery.
7	Date	8	N	031	038	Yes	Contains the delivery date (ddmmyy).
8	Filler	90	X	039	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 0180 - Section start

The **Section 0180 - Section start** includes the following fields.

Table 10: Section 0180 - 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	016 for Section start.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	0180 for Prenotification from Betalingservice.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Data supplier identification	15	X	023	037	Yes	Debtor's identification, if any is assigned by the data supplier for their use.
7	Date	8	N	038	045	Yes	Creation date (ddmmyyyy).
8	CVR no.	8	N	046	053	Yes	Debtor's CVR number.
9	Filler	75	X	054	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.

Name and address record 1

The **Name and address record 1** section includes the following fields.

Table 11: Name and address record 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	026 for Name and address record.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0620.
5	Record number	5	N	018	022	Yes	Contains 00001.
6	Name1	32	X	023	054	Yes	Debtor's name 1.
7	Name2	32	X	055	086	Yes	Debtor's name 2.
8	Filler	42	X	087	128	No	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.

Name and address record 2

The **Name and address record 2** section includes the following fields.

Table 12: Name and address record 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	026 for Name and address record.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0620.
5	Record number	5	N	018	022	Yes	Contains 00002.
6	Address1	32	X	023	054	Yes	Debtor's address 1.
7	Address2	32	X	055	086	Yes	Debtor's address 2.
8	Filler	42	X	087	128	No	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.

Name and address record 3

The **Name and address record 3** section includes the following fields.

Table 13: Name and address record 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	026 for Name and address record.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0620.
5	Record number	5	N	018	022	Yes	Contains 00003.
6	City name	32	X	023	054	Yes	Debtor's city name.
7	Postal code	4	N	055	058	Yes	Debtor's postal code.
8	Filler	70	X	059	128	No	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.

Agreement group record

The **Agreement group record** section includes the following fields.

Table 14: Agreement group record 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	036 for Agreement group record.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0630.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Group number	3	N	023	025	Yes	Group number affiliated with the text.
7	Text 1	28	X	026	053	Yes	Text affiliated with the agreement group number.
8	Text 2	28	X	054	081	Yes	Additional text affiliated with the agreement group number.
9	Filler	50	X	082	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 record

The **Payment record** section includes the following fields.

Table 15: Payment record

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	046 for Payment record.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0680.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Customer number	15	X	023	037	Yes	Debtor's customer number.
7	CVR no	10	N	038	047	Yes	Debtor's CVR number.
8	Date	8	N	048	055	Yes	Contains the payment execution date (ddmmyyy) or 00000000 (if field 9 is set to 0).
9	Notification code	1	N	056	056	Yes	Possible values: <ul style="list-style-type: none"> • 0 = Postnotification • 1 = Prenotification
10	Payment	1	N	057	057	Yes	Possible values: <ul style="list-style-type: none"> • 0 = No amount • 1 = Payment to the creditor • 2 = Payment from the creditor
11	Mandate number	9	N	058	066	Yes	Mandate number in Betalingsservice.
12	Registration/Account number	14	N	067	080	Yes	Debtor's registration and account number.
13	Amount	13	N	081	093	Yes	Amount in DKK ore (øre).
14	Filler	35	X	094	128	No	Blank spaces.

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.

Text record 1

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

Table 16: Text record 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	Record type	3	N	003	005	Yes	056 for Text record.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0690.
5	Filler	5	N	018	022	Yes	Contains 00000.
6	Customer number	15	X	023	037	Yes	Debtor's customer number.
7	Filler	10	X	038	047	No	Blank spaces.
8	Date	8	N	048	055	Yes	Payment date (ddmmyyyy).
9	Filler	2	X	056	057	No	Blank spaces.
10	Mandate number	9	N	058	066	Yes	Mandate number in Betalingservice.
11	Text	60	X	067	126	Yes	Main text line.
12	Filler	2	X	127	128	No	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 record 2

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

Table 17: Text record 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	Record type	3	N	003	005	Yes	056 for Text record.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0691.
5	Record number	5	N	018	022	Yes	Record number 00001 – 05998.
6	Customer number	15	X	023	037	Yes	Debtor's customer number.
7	Filler	10	X	038	047	No	Blank spaces.
8	Date	8	N	048	055	Yes	Payment date (ddmmyyyy).
9	Filler	2	X	056	057	No	Blank spaces.
10	Mandate number	9	N	058	066	Yes	Mandate number in Betalingservice.
11	Text	60	X	067	126	Yes	Main text line.
12	Filler	2	X	127	128	No	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 record 3

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

Table 18: Text record 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	Record type	3	N	003	005	Yes	056 for Text record.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0692.
5	Record number	5	N	018	022	Yes	Record number 00001 – 00004.
6	Customer number	15	X	023	037	Yes	Debtor's customer number.
7	Filler	10	X	038	047	No	Blank spaces.
8	Date	8	N	048	055	Yes	Payment date (ddmmyyyy).
9	Filler	2	X	056	057	No	Blank spaces.
10	Mandate number	9	N	058	066	Yes	Mandate number in Betalingservice.
11	Text	60	X	067	126	Yes	Agreement text.
12	Filler	2	X	127	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 0180 - Section end

The **Section 0180 - Section end** section includes the following fields.

Table 19: Section 0180 - 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	096 for section end.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	0180 for Prenotification from Betalingsservice.
5	Filler	5	X	018	022	Yes	Contains 00000.
6	Number of record type 046	11	N	023	033	Yes	Represents the number of 046 type records in the section.
7	Amount	15	N	034	048	Yes	Indicates the net amount (hash total) in DKK ore (øre), without sign from the 046 type records in the section.
8	Number of record type 056.	11	N	049	059	Yes	Represents the number of 056 type records in the section.
9	Number of record type 026.	11	N	060	070	Yes	Represents the number of 026 type records in the section.
10	Filler	58	X	071	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 Plus 0626 end

The **data delivery BS Plus 0626 end** section includes the following fields.

Table 20: Data delivery BS Plus 0626 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 996 for data delivery end.
3	Data supplier number	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 0626.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the delivery.
7	Number of record type 046	11	N	032	042	Yes	Represents the number of prefixed 046 type records in all sections.
8	Amount	15	N	043	057	Yes	Indicates the net amount (hash total) in DKK ore (øre), without sign from the 046 type records in the section.
9	Number of record type 056	11	N	058	068	Yes	Represents the number of prefixed 056 type records in all sections.
10	Number of record type 026	11	N	069	079	Yes	Represents the number of prefixed 026 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.

Betalingservice enclosures

Debtors using BS Plus can receive enclosures related to payments.

The delivery with the enclosures is sent to the same mailbox in My File Transfer as the prenotification, but in a separate file with the BMP prefix.

Here is a sample PDF file name. In the file name, an underscore exists between each field.

123456789_19062015_01.pdf

Here is the syntax used for file naming.

Table 21: Enclosure file naming syntax

Field no.	Field content	No. of chars.	Type	Format
1	AFTALE-NUM	9	N	
2	BETAL-DATO	8	N	DDMMÅÅÅÅ
3	SEQUENC-NO	2	N	

Chapter 4 Delivery BS Plus 0640 - Active BS mandate

Delivery BS Plus 0640 - Active BS mandate is a complete list of all BS mandates associated with the debtor's accounts. The delivery outlines all registered BS mandates along with all their associated agreement texts. The delivery is also referred to as BS mandate information.

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Guidelines for using BS Plus 0640

Review these guidelines when using data delivery BS Plus 0640.

- The delivery is divided into sections by the debtor with one mandate group in each section. If the BS mandates are not divided into groups, they will be collated in a separate section titled **Group 000** which will appear first. Hereafter, the created BS mandate groups appear in ascending order.
- If the creditor uses alphanumeric characters or Danish letters in the **Debtor's customer number with creditor** field, they will always be converted into upper case letters. For example, if the customer number is abc123, it will be converted to customer number ABC123.

Section types and transaction codes

This section provides a summary of the various section types and transaction codes for data delivery BS Plus 0640.

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

Table 22: Data delivery BS 0640 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS Plus 0640 start	006			Active BS mandates
Section 0210 - Section start	016	0210		
Active BS agreement 1	046	001	0630	
Active BS agreement 2	046	002	0630	
Active BS agreement 3	046	003	0630	
Section 0210 - Section end	096	0210		
Data delivery BS Plus 0640 end	996			Active BS mandates

Data delivery BS Plus 0640 start

The **data delivery BS Plus 0640 start** section includes the following fields.

Table 23: Data delivery BS Plus 0640 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	Contains 006 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 0640 for Active BS mandate.
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	Filler	6	N	050	055	Yes	Contains 000000.
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** includes the following fields.

Table 24: 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	016 for Section start.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	0210 for Active BS mandates.
5	Filler	3	X	018	020	No	Blank spaces.
6	Data supplier identification	15	X	021	035	Yes	Debtor's identification, if any is assigned by the data supplier for their use.
7	Creation date	6	N	036	041	Yes	Delivery's creation date (ddmmyy).
8	Filler	2	N	042	043	Yes	Contains 00.
9	CVR no.	8	N	044	051	Yes	Debtor's CVR number.
10	Group number	3	N	052	054	Yes	Agreement group number that includes the BS mandates for this section.
11	Group text 1	28	X	055	082	Yes	First line of group text for the BS mandate. This field includes blank spaces if the debtor has not notified about the text in data delivery 0605.
12	Group text 2	28	X	083	110	Yes	Second line of group text for the BS mandate. This field includes blank spaces if the debtor has not notified about the text in data delivery 0605.
13	Filler	18	X	111	128	No	Blank spaces.

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.

Active BS agreement 1

The **Active BS agreement 1** section includes the following fields.

Table 25: Active agreement 1

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	046 for Active agreement.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0630 for Active agreement.
5	Record no.	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.
8	Mandate no.	9	N	041	049	Yes	Mandate number in Betalingservice.
9	Group number	3	N	050	052	Yes	Agreement group number that includes the BS mandates for this section.
10	Start date	6	N	053	058	Yes	BS Mandate commencement date (ddmmyy).
11	Registration number	4	N	059	062	Yes	Registration number of the debtor's bank.
12	Account no.	10	N	063	072	Yes	Debtor's account number.
13	Filler	56	X	073	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 BS agreement 2

The **Active BS agreement 2** section includes the following fields.

Table 26: Active agreement 2

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	046 for Active agreement.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0630 for Active agreement.
5	Record no.	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.
8	Mandate no.	9	N	041	049	Yes	Mandate number in Betalingservice.
9	Group number	3	N	050	052	Yes	Agreement group number that includes the BS mandates for this section.
10	Agreement text 1	38	X	053	090	Yes	First line of the agreement text for the BS mandate. This field includes blank spaces if the debtor has not notified about the text in data delivery 0605.
11	Agreement text 2	38	X	091	129	Yes	Second line of the agreement text for the BS mandate. This field includes blank spaces if the debtor has not notified about the text in data delivery 0605.
12	Filler	10	N	130	139	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 BS agreement 3

The **Active BS agreement 3** section includes the following fields.

Table 27: Active agreement 3

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	046 for Active agreement.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	0630 for Active agreement.
5	Record no.	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.
8	Mandate no.	9	N	041	049	Yes	Mandate number in Betalingservice.
9	Group number	3	N	050	052	Yes	Agreement group number that includes the BS mandates for this section.
10	Agreement text 1	38	X	053	090	Yes	Third line of the agreement text for the BS mandate. This field includes blank spaces if the debtor has not notified about the text in data delivery 0605.
11	Agreement text 2	38	X	091	129	Yes	Fourth line of the agreement text for the BS mandate. This field includes blank spaces if the debtor has not notified about the text in data delivery 0605.
12	Filler	10	N	130	139	No	Blank spaces.

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.
-

Section 0210 - Section end

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

Table 28: 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	Record type	3	N	003	005	Yes	096 for section end.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	0210 for Active agreements.
5	Group number	3	N	018	020	Yes	Agreement group number.
6	Number of data record type 046	11	N	021	031	Yes	Represents the number of 046 type records in the section.
7	Filler	97	X	032	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 Plus 0640 end

The **data delivery BS Plus 0640 end** section includes the following fields.

Table 29: Data delivery BS Plus 0640 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 996 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	System code	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0640 for BS mandate summary.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the delivery.
7	Number of 046	11	N	032	042	Yes	Represents the number of prefixed 046 type records in all sections.
8	Filler	86	X	043	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 5 Delivery BS Plus 0605 - Update mandate information

This delivery may contain transaction updates for BS mandates and requests for refusals and receipts. The delivery can be transmitted once or multiple times as day, and the transaction updates in Betalingservice are updated regularly.

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Guidelines for using BS Plus 0605

Review these guidelines when using data delivery BS Plus 0605.

- If the creditor uses alphanumeric characters or Danish letters in the **Debtor's customer number with creditor** field, they will always be converted into upper case letters. For example, if the customer number is abc123, it will be converted to customer number ABC123.

Section types and transaction codes

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

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

Table 30: Data delivery BS Plus 0605 sections

Title	Data record type	Data record/section number	Transaction code	Description
Data delivery BS Plus 0605 start	006			
Section 0120 - Section start	016	0120		
Create a BS mandate	046	000	0600	Create a mandate
Change a BS mandate	046	000	0601	Change a BS mandate
Change all BS mandates	046	000	0602	Change all BS mandates
Cancel a BS mandate	046	000	0606	Cancel a BS mandate
Refusal or refund of a payment	046	000	0609	Refusal or refund of payment
Section 0120 - Section end	096	0120		
Section 0123 - Section start	016	0123		
Create or change group no and text	056	000	0631	Create or change group no and text
Change group number	056	000	0632	Change group number
Delete group no and text	056	000	0633	Delete group no and text
Section 0123 - Section end	096	0123		
Section 0124 - Section start	016	0124		
Create or change agreement text 1	056	001	0634	Create or change agreement text 1
Create or change agreement text 2	056	002	0634	Create or change agreement text 2
Create or change agreement text 3	056	003	0634	Create or change agreement text 3

Delivery BS Plus 0605 - Update mandate information
Section types and transaction codes

Title	Data record type	Data record/section number	Transaction code	Description
Create or change agreement text 4	056	004	0634	Create or change agreement text 4
Delete agreement text	056	000	0635	Delete agreement text
Section 0124 - Section end	096	0124		
Data delivery BS Plus 0605 end	996			

Data delivery BS Plus 0605 start

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

Table 31: Data delivery BS Plus 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 006 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	N	021	030	Yes	Data Supplier reference for this data delivery.
7	Filler	19	X	031	049	No	Blank spaces.
8	Filler	6	N	050	055	Yes	Contains 000000.
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 32: 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	016 for Section start.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	Contains 0120.
5	Filler	3	X	018	020	Yes	Contains 000.
6	Data supplier identification	15	X	021	035	Yes	Debtor'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.

Create a BS mandate

The **Create a BS mandate** section includes the following fields.

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 33: Create a BS mandate

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 046.
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0600 for Create a BS mandate.
5	Record no.	3	N	018	020	Yes	Contains 000.
6	Debtor group no.	5	N	021	025	Yes	Debtor group number provided by the creditor.
7	Customer no.	15	X	026	040	Yes	Debtor's customer number.
8	Filler	21	N	041	061	Yes	Contains 00...00.
9	CVR no.	10	N	062	071	Yes	Debtor's CVR number.
10	Filler	10	N	072	081	Yes	Contains 0000000000.
11	Registration no.	4	N	082	085	Yes	Registration number of the debtor's bank.
12	Filler	4	N	086	089	Yes	Contains 0000.
13	Account no.	10	N	090	099	Yes	Debtor's account number.
14	Filler	10	N	100	109	Yes	Contains 0000000000.
15	Code	1	N	110	110	Yes	Contains 0.
16	Reporting identification	4	X	111	114	Yes	Reporting identifier or reference of their choice.
17	Group number	3	N	115	117	Yes	Agreement group number that includes the BS mandate.
18	Filler	11	X	118	128	No	Blank spaces.

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.
-

Change a BS mandate

The **Change a BS mandate** section includes the following fields.

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

Table 34: Change a BS mandate

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 046.
3	PBS no.	8	N	006	013	Yes	Contains 00000000.
4	Transaction code	4	N	014	017	Yes	Contains 0601 for Change a BS mandate.
5	Record no.	3	N	018	020	Yes	Contains 000.
6	Filler	5	N	021	025	Yes	Contains 00000.
7	Filler	15	X	026	040	No	Blank spaces.
8	Mandate no.	9	N	041	049	Yes	Mandate number.
9	Filler	6	N	050	055	No	Contains 000000.
10	Filler	6	N	056	061	Yes	Contains 000000.
11	CVR no.	10	N	062	071	Yes	Debtor's CVR number.
12	Filler	10	N	072	081	Yes	Contains 0000000000.
13	Registration no.	4	N	082	085	Yes	Registration number of the debtor's bank.
14	New registration number	4	N	086	089	Yes	New registration number of the debtor's bank.
15	Account no.	10	N	090	099	Yes	Contains 0000000000.
16	New account number	10	N	100	109	Yes	Debtor's new account number.
17	Code	1	N	110	110	Yes	Contains 0.
18	Reporting identification	4	X	111	114	Yes	Reporting identifier or reference of their choice.
19	Filler	3	X	115	128		Blank spaces.

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.

Change all BS mandates

The **Change all BS mandates** section includes the following fields.

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

Table 35: Change all BS mandates

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 046.
3	Filler	8	N	006	013	Yes	Contains 00000000.
4	Transaction code	4	N	014	017	Yes	Contains 0602 for Change all BS mandates.
5	Record no.	3	N	018	020	Yes	Contains 000.
6	Filler	5	N	021	025	Yes	Contains 00000.
7	Filler	15	X	026	040	No	Blank spaces.
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	CVR no.	10	N	062	071	Yes	Debtor's CVR number.
12	Filler	10	N	072	081	Yes	Contains 0000000000.
13	Registration number	4	N	082	085	Yes	Debtor's existing registration number. Fill in 0000 when the change includes all debtor's registration numbers.
14	New registration no.	4	N	086	089	Yes	Debtor's new registration number.
15	Filler	10	N	090	099	Yes	Contains 0000000000.
16	New account no.	10	N	100	109	Yes	Debtor's new account number.
17	Code	1	N	110	110	Yes	Contains 0.
18	Reporting identification	4	X	111	114	No	Reporting identifier or reference of their choice.

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
19	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.
-

Cancel a BS mandate

The **Cancel a BS mandate** section includes the following fields.

The mandate is cancelled the day after the transaction is received and registered by Betalingsservice.

Table 36: Cancel a BS mandate

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 046.
3	PBS no.	8	N	006	013	Yes	Contains 00000000 or the creditor's PBS number.
4	Transaction code	4	N	014	017	Yes	Contains 0606 for Cancelling a BS mandate.
5	Record no.	3	N	018	020	Yes	Contains 000.
6	Filler	5	N	021	025	Yes	Contains 00000.
7	Filler	15	X	026	040	No	Blank spaces.
8	Mandate no.	9	N	041	049	Yes	Mandate number in Betalingsservice.
9	Filler	12	N	050	061	Yes	Contains 000000000000.
10	CVR no.	10	N	062	071	Yes	Debtor's CVR number.
11	Filler	10	N	072	081	Yes	Contains 0000000000.
12	Registration no.	4	N	082	085	Yes	Debtor's registration number.
13	Filler	24	N	086	109	Yes	Contains 00.....00.
14	Code	1	N	110	110	Yes	Contains 0.
15	Reporting identification	4	X	111	114	No	Reporting identifier or reference of their choice.
16	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.

Refusal or refund of a payment

The **Refusal or refund of a payment** section includes the following fields.

For more information on the debtor's deadline for refusal, see the terms and conditions for debtors.

Table 37: Refusal or refund of a payment

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 046.
3	Filler	8	N	006	013	Yes	Contains 00000000.
4	Transaction code	4	N	014	017	Yes	Contains 0609 for Refusal or refund of payment.
5	Record no.	3	N	018	020	Yes	Contains 000.
6	Filler	5	N	021	025	Yes	Contains 00000.
7	Filler	15	X	026	040	No	Blank spaces.
8	Mandate no.	9	N	041	049	Yes	Mandate number in Betalingsservice.
9	Payment due date	6	N	050	055	Yes	Payment due date (ddmmyy).
10	Filler	6	N	056	061	Yes	Contains 000000.
11	CVR no.	10	N	062	071	Yes	Debtor's CVR number.
12	Filler	10	N	072	081	Yes	Contains 0000000000.
13	Registration no.	4	N	082	085	Yes	Debtor's registration number.
14	Filler	24	N	086	109	Yes	Contains 00.....00.
15	Code	1	N	110	110	Yes	Contains 0.
16	Reporting identification	4	X	111	114	No	Reporting identifier or reference of their choice.
17	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 38: 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	096 for section end.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	Contains 0120.
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 046 type records in the section.
7	Filler	26	N	038	063	Yes	Contains 00.....00.
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 0123 - Section start

The **Section 0123 - Section start** includes the following fields.

Table 39: Section 0123 - 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	016 for Section start.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	Contains 0123.
5	Filler	3	X	018	020	Yes	Contains 000.
6	Data supplier identification	15	X	021	035	No	Debtor'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.

Create or change group no and text

The **Create or change group no and text** section includes the following fields.

Table 40: Create or change group no and text

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 056.
3	PBS number	8	N	006	013	Yes	Contains 00000000.
4	Transaction code	4	N	014	017	Yes	Contains 0631 for Create or change group no and text.
5	Record no.	3	N	018	020	Yes	Contains 000.
6	Filler	5	N	021	025	Yes	Contains 00000.
7	Filler	15	X	026	040	No	Blank spaces.
8	Filler	9	N	041	049	Yes	Contains 000000000.
9	CVR no.	10	N	050	059	Yes	Debtor's CVR number.
10	Group no.	3	N	060	062	Yes	Agreement group number to be created or changed. The group number value cannot be 000.
11	Filler	3	N	063	065	Yes	Contains 000.
12	Text 1	28	X	066	093	Yes	Group text 1.
13	Text 2	28	X	094	121	Yes	Group text 2.
14	Filler	7	X	122	128	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 group number

The **Change group number** section includes the following fields.

To transfer a BS mandate without affiliated groups to an agreement group, use transaction code 0634 [Create or change agreement text 1](#).

Table 41: Change group number

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 056.
3	PBS number	8	N	006	013	Yes	Contains 00000000.
4	Transaction code	4	N	014	017	Yes	Contains 0632 for Change group number.
5	Filler	3	N	018	020	Yes	Contains 000.
6	Filler	5	N	021	025	Yes	Contains 00000.
7	Filler	15	X	026	040	No	Blank spaces.
8	Mandate no.	9	N	041	049	Yes	Possible values: <ul style="list-style-type: none"> BS mandate number that is to be transferred to another group. 000000000 to transfer all agreements in a group to another group.
9	CVR no.	10	N	050	059	Yes	Debtor's CVR number
10	Group no.	3	N	060	062	Yes	Number of the existing agreement group.
11	New group no.	3	N	063	065	Yes	Number of the new agreement group.
12	Text 1	28	X	066	093	Yes	Contains 0...0.
13	Text 2	28	X	094	121	Yes	Contains 0...0.
14	Filler	7	X	122	128	No	Blank spaces.

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.

Delete group no and text

The **Delete group no and text** section includes the following fields.

This will delete both the text and agreement group. Debtors in BS Plus must therefore remember to transfer all BS mandates to a new agreement group before deleting the old one. To delete one of the two existing lines in the group text, retransmit the line that is to be preserved, and retransmit blanks instead of the text line that is to be deleted.

Table 42: Delete group no and text

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 056.
3	Filler	8	N	006	013	Yes	Contains 00000000.
4	Transaction code	4	N	014	017	Yes	Contains 0633 for Delete group no and text.
5	Filler	3	N	018	020	Yes	Contains 000.
6	Filler	5	N	021	025	Yes	Contains 00000.
7	Filler	15	X	026	040	No	Blank spaces.
8	Filler	9	N	041	049	Yes	Contains 000000000.
9	CVR no.	10	N	050	059	Yes	Debtor's CVR number.
10	Group no.	3	N	060	062	Yes	Agreement group number.
11	Filler	3	N	063	065	Yes	Contains 000.
12	Text 1	28	X	066	093	Yes	Contains 0...0.
13	Text 2	28	X	094	121	Yes	Contains 0...0.
14	Filler	7	X	122	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 0123 - Section end

The **Section 0123 - Section end** section includes the following fields.

Table 43: Section 0124 - 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	096 for section end.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	Contains 0123.
5	Filler	9	X	018	026	No	Blank spaces.
6	Filler	11	N	027	037	Yes	Contains 00000000000.
7	Filler	15	N	038	052	Yes	Contains 000000000000000.
8	Filler	11	N	053	063	Yes	Contains 00000000000.
9	Filler	15	X	064	078	No	Blank spaces.
10	Filler	11	N	079	089	Yes	Contains 00000000000.
11	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 0124 - Section start

The **Section 0124 - Section start** includes the following fields.

Table 44: Section 0124 - 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	016 for Section start.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	Contains 0124.
5	Filler	3	X	018	020	Yes	Contains 000.
6	Data supplier identification	15	X	021	035	Yes	Debtor'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.

Create or change agreement text 1

The **Create or change agreement text 1** section includes the following fields.

Table 45: Create or change agreement text 1

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 056.
3	PBS no.	8	N	006	013	Yes	Contains 0000000 or the creditor's PBS number (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
4	Transaction code	4	N	014	017	Yes	Contains 0634 for create or change agreement text.
5	Record no.	3	N	018	020	Yes	Contains 001.
6	Debtor group no.	5	N	021	025	Yes	Contains 00000 or the debtor group number assigned by the creditor (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
7	Customer no.	15	X	026	040	Yes	Contains blank spaces or the debtor's customer number with creditor (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
8	Mandate no.	9	N	041	049	Yes	Contains the BS mandate number or 000000000 (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).

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Create or change agreement text 1

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
9	CVR no.	10	N	050	059	Yes	Debtor's CVR number.
10	Group number	3	N	060	062	Yes	Agreement group number containing the BS mandate for this section.
11	Agreement text 1	38	X	063	100	Yes	Specifies the agreement text line 1 (when field 12 is set to 0).
12	Delete code	1	N	101	101	Yes	Possible values: <ul style="list-style-type: none"> • 0, when new or changed agreement text line 1. • 9, when deleting agreement text line 1.
13	Filler	27	X	102	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.

Create or change agreement text 2

The **Create or change agreement text 2** section includes the following fields.

Table 46: Create or change agreement text 2

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 056.
3	PBS no.	8	N	006	013	Yes	Contains 0000000 or the creditor's PBS number (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
4	Transaction code	4	N	014	017	Yes	Contains 0634 for create or change agreement text.
5	Record no.	3	N	018	020	Yes	Contains 002.
6	Debtor group no.	5	N	021	025	Yes	Contains 00000 or the debtor group number assigned by the creditor (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
7	Customer no.	15	X	026	040	Yes	Contains blank spaces or the debtor's customer number with creditor (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
8	Mandate no.	9	N	041	049	Yes	Contains the BS mandate number or 000000000 (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).

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Create or change agreement text 2

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
9	CVR no.	10	N	050	059	Yes	Debtor's CVR number.
10	Group number	3	N	060	062	Yes	Agreement group number containing the BS mandate for this section.
11	Agreement text 2	38	X	063	100	Yes	Specifies the agreement text line 2 (when field 12 is set to 0). NOTE: Agreement text line 1 (in Create or change agreement text 1) is mandatory if you use text line 2.
12	Delete code	1	N	101	101	Yes	Possible values: <ul style="list-style-type: none"> • 0, when new or changed agreement text line 2. • 9, when deleting agreement text line 2.
13	Filler	27	X	102	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.

Create or change agreement text 3

The **Create or change agreement text 3** section includes the following fields.

Table 47: Create or change agreement text 3

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 056.
3	PBS no.	8	N	006	013	Yes	Contains 0000000 or the creditor's PBS number (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
4	Transaction code	4	N	014	017	Yes	Contains 0634 for create or change agreement text.
5	Record no.	3	N	018	020	Yes	Contains 003.
6	Debtor group no.	5	N	021	025	Yes	Contains 00000 or the debtor group number assigned by the creditor (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
7	Customer no.	15	X	026	040	Yes	Contains blank spaces or the debtor's customer number with creditor (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
8	Mandate no.	9	N	041	049	Yes	Contains the BS mandate number or 000000000 (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).

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Create or change agreement text 3

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
9	CVR no.	10	N	050	059	Yes	Debtor's CVR number.
10	Group number	3	N	060	062	Yes	Agreement group number containing the BS mandate for this section.
11	Agreement text 3	38	X	063	100	Yes	Specifies the agreement text line 3 (when field 12 is set to 0). NOTE: Agreement text line 2 (in Create or change agreement text 2) is mandatory if you use text line 3.
12	Delete code	1	N	101	101	Yes	Possible values: <ul style="list-style-type: none"> • 0, when new or changed agreement text line 3. • 9, when deleting agreement text line 3.
13	Filler	27	X	102	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.

Create or change agreement text 4

The **Create or change agreement text 4** section includes the following fields.

Table 48: Create or change agreement text 4

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 056.
3	PBS no.	8	N	006	013	Yes	Contains 0000000 or the creditor's PBS number (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
4	Transaction code	4	N	014	017	Yes	Contains 0634 for create or change agreement text.
5	Record no.	3	N	018	020	Yes	Contains 004.
6	Debtor group no.	5	N	021	025	Yes	Contains 00000 or the debtor group number assigned by the creditor (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
7	Customer no.	15	X	026	040	Yes	Contains blank spaces or the debtor's customer number with creditor (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).
8	Mandate no.	9	N	041	049	Yes	Contains the BS mandate number or 000000000 (when submitting the transaction simultaneously with Create a BS mandate , transaction code 0600).

Delivery BS Plus 0605 - Update mandate information
Create or change agreement text 4

Field no.	Field content	No. of chars.	Type	Position		Mandatory	Description
				From	To		
9	CVR no.	10	N	050	059	Yes	Debtor's CVR number.
10	Group number	3	N	060	062	Yes	Agreement group number containing the BS mandate for this section.
11	Agreement text 4	38	X	063	100	Yes	Specifies the agreement text line 4 (when field 12 is set to 0). NOTE: Agreement text line 3 (in Create or change agreement text 3) is mandatory if you use text line 4.
12	Delete code	1	N	101	101	Yes	Possible values: <ul style="list-style-type: none"> • 0, when new or changed agreement text line 4. • 9, when deleting agreement text line 4.
13	Filler	27	X	102	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.

Delete agreement text

The **Delete agreement text** section includes the following fields.

Table 49: Delete agreement text

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 056.
3	Filler	8	N	006	013	Yes	Contains 00000000.
4	Transaction code	4	N	014	017	Yes	Contains 0635 for Delete agreement text.
5	Filler	3	N	018	020	Yes	Contains 000.
6	Filler	5	N	021	025	Yes	Contains 00000.
7	Filler	15	X	026	040	No	Blank spaces.
8	Mandate no.	9	N	041	049	Yes	Mandate number for which the agreement texts are to be deleted.
9	CVR no.	10	N	050	059	Yes	Debtor's CVR number.
10	Group no.	3	N	060	062	Yes	Agreement group number.
11	Agreement text	38	X	063	100	Yes	Contains 0...0.
12	Filler	28	X	101	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 0124 - Section end

The **Section 0124 - Section end** section includes the following fields.

Table 50: Section 0124 - 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	096 for section end.
3	PBS no.	8	N	006	013	Yes	Debtor's PBS number.
4	Section no.	4	N	014	017	Yes	Contains 0124.
5	Filler	9	X	018	026	No	Blank spaces.
6	Filler	11	N	027	037	Yes	Contains 0....0.
7	Filler	15	N	038	052	Yes	Contains 0000000000000000.
8	Filler	11	X	053	063	Yes	Contains 0....0.
9	Filler	15	X	064	078	No	Blank spaces.
10	Number of record type 056	11	N	079	089	Yes	Represents the number of prefixed 056 type records in the section.
11	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 Plus 0605 end

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

Table 51: Data delivery BS Plus 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 996 for data delivery end.
3	Data supplier no.	8	N	006	013	Yes	Specifies the data supplier number.
4	System code	3	X	014	016	Yes	Contains the agreed-upon system identifier .
5	Delivery type	4	N	017	020	Yes	Contains 0605 for Updating of mandate information.
6	Number of sections	11	N	021	031	Yes	Represents the number of sections in the delivery.
7	Number of 046	11	N	032	042	Yes	Represents the number of prefixed 046 type records in all sections.
8	Amount	15	N	043	057	Yes	Contains 0000000000000000.
9	Number of data record type 056	11	N	058	068	Yes	Represents the number of prefixed 056 type records in all sections.
10	Filler	60	N	069	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.

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