

**Betalingservice
Guidelines for Data Suppliers**

**Data Delivery 0605
Change and cancellation of mandate**

September 2019

Betalingservice
Guidelines for Data Suppliers – record layout Data Delivery 0605

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Maintenance of the guidelines

Corrections in this version

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

Section number	Change	New functionality
	16. September 2019: Remove create mandate - Transaction code 200	

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Foreword

Update data and record structure

These guidelines for data suppliers describe various types of update data as well as the record structure for Data Delivery 0605 – Change and cancellation of mandate.

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

Contacts and further information

Further information

Find out more about Betalingservice, contacts and opening hours at www.betalingservice.dk

Change and cancellation of mandate – Data Delivery 0605

Contents

Data Delivery 0605 is sent in connection with

- stop of automatic payments
- cancellation
- change of customer number

This data delivery may be used by all types of creditors using Betalingservice.

Registration

Data Delivery 0605 can be sent to Betalingservice continually, several times a day.

Deadlines

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

Special notes on customer numbers in Data Delivery 0605

Use of alphanumeric characters in customer numbers

As a general rule for data delivery 0605, the “debtor’s customer number with the creditor” must be in upper case if the creditor uses alphanumeric characters. If the creditor delivers alphanumeric customer numbers using lower case, Betalingservice will convert these to upper case.

Section types in data delivery 0605

Section 0105 Stoppage of 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 with the payment stoppage must have been received and registered by Betalingservice no later than the banking day before the payment due date.

BS Tilmeldingslink In addition, the creditor can incorporate a registration function for his own customers on his website. Read more about BS Tilmeldingslink at www.betalingservice.dk

Section 0125 Changes to mandates

Change of Customer number

If the creditor wishes to make a change to the customer number, the numbers registered with Betalingservice must of course be modified to match. To do this, a change transaction containing the customer number must be included in the 0605 Data Delivery. This transaction replaces the old number with the new number, without changing the mandate number.

Transfer of mandate

Transferring the customer number from one PBS no. to another- contact a consultant at Betalingservice.

Section 0126 Cancellation of mandates

A creditor can use this section type to implement cancellation of mandates. The reason could be the end of the customer relationship or that the mandate was registered with an unknown customer number.

The transaction code used is significant in terms of which reason for cancellation Betalingservice passes on to the debtor's bank.

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1. Summary of section types and transaction codes

Title	Data record type	Data record no./ Section no.	Transaction code	Description
Data Delivery start 0605	002			Change and cancellation of mandate
Section start	012	0105		Stoppage of automatic payments
Stoppage of automatic payment	042	000	0253	Stopping a payment
Section end	092	0105		Stoppage of automatic payments
Section start	012	0120		Registration of mandate
Registration of mandate based on existing mandate	042	000	0263	Registration based on existing mandate
Section end	092	0120		Registration of mandate
Section start	012	0125		Change to mandate
Change of customer number	042	000	0272	Change of customer number
Section end	092	0125		Change to mandate
Section start	012	0126		Cancellation of mandate
Cancellation of mandate Due to cessation of customer relationship	042	000	0257	Cancellation because customer relationship has ended
Cancellation of mandate due to unknown customer number	042	000	0258	Cancellation of mandate as this has been registered with an unknown customer number
Section end	092	0126		Cancellation of mandate
Data Delivery end 0605	992			Change and cancellation of mandate

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1.1 Data Delivery start 0605 – Change and cancellation of mandate

Field 1 System prefix BS.

Field 2 Data record type 002 = Data Delivery start.

Field 3 CVR no. of the Data Supplier.

Field 4 Subsystem.

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

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

Field 5 Data Delivery 0605 = Change and cancellation of mandates

Field 6 Data Delivery identification
Serial number as chosen.

Field 7 Blank positions in the field.

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

Field 9 Blank positions in the field.

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Change and cancellation of mandates (605)	Start of data delivery –Change and cancellation of mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	002
3	Data supplier no.	8	N	006	013	Yes	CVR no. of the data supplier.
4	Subsystem	3	X	014	016	Yes	Data supplier subsystem code
5	Data Delivery type	4	N	017	020	Yes	Data Delivery 0605 (Change and cancellation of mandates)
6	Data Delivery identification	10	X	021	030		Serial number as chosen
7	Filler	19	X	031	049		Spaces
8	Date	6	N	050	055	Yes	000000 or data delivery creation date
9	Filler	73	X	056	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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

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1.2 Section start – section 0105 Stoppage of automatic payments

- Field 1 System prefix BS.
- Field 2 Data record type 012 = Section start.
- Field 3 Creditor's PBS number.
- Field 4 Section number 0105 = Stoppage of automatic payments.
- Field 5 Field contains 000.
- Field 6 Data supplier identification.
Creditor's identification with the Data supplier, if present. For own use.
- Field 7 Blank positions in the field.
- Field 8 Field contains 000000.
- Field 9 Blank positions in the field.

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Change and cancellation of mandates (0605)	Section start – section 0105 Stoppage of automatic payments	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0105 (Stoppage of automatic payments)
5	Filler	3	X	018	020	Yes	000
6	Data supplier identification	15	X	021	035		Creditor's identification with the data supplier
7	Filler	9	X	036	044		Spaces
8	Filler	6	N	045	050	Yes	000000
9	Filler	78	X	051	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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1.2.1 Stoppage of automatic payment

- Field 1 System prefix BS.
- Field 2 Data record type 042 = Change and cancellation of mandate.
- Field 3 Creditor's PBS number.
- Field 4 Transaction code 0253 = Stoppage of automatic payment.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number must be right-aligned with leading zeros or left-aligned with trailing spaces.
- Field 8 Mandate number.
- Field 9 Date for payment completion (ddmmyy). I.e. the same payment due date as stated for the payment on the creditor information list provided.
- Field 10 Blank positions in the field.

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Change and cancellation of mandates (0605)	Stoppage of automatic payment	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from to	Mandatory	Description
1	System identification	2	X	001 002	Yes	BS
2	Data record type	3	N	003 005	Yes	042
3	PBS no.	8	N	006 013	Yes	Creditor's PBS number
4	Transaction code	4	N	014 017	Yes	0253 (Stoppage of automatic payment)
5	Data record no.	3	N	018 020	Yes	000
6	Debtor group no.	5	N	021 025	Yes	Debtor group number
7	Customer no.	15	X	026 040	Yes	Debtor's customer number with creditor
8	Mandate number	9	N	041 049	Yes	Mandate number
9	Date	6	N	050 055	Yes	Payment date (ddmmyy)
10	Filler	73	X	056 128		Spaces
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						

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1.3 Section end – Stoppage of automatic payments

- Field 1 System prefix BS.
- Field 2 Data record type 092 = Section end.
- Field 3 PBS number.
The same PBS number as indicated in the start data record section.
- Field 4 Section number
Section number 0105 = Stoppage of automatic payments.
- Field 5 Blank positions in the field.
- Field 6 Contains the number of prefixed of record type 042 in the section.
- Field 7 Field contains 0.....0.
- Field 8 Blank positions in the field.
- Field 9 Field contains 00000000000.
- Field 10 Field contains 0.....0

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Change and cancellation of mandates (0605)	Section end – section 0105 Stoppage of automatic payments	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from to		Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	092
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0105 (Stoppage of automatic payments)
5	Filler	9	X	018	026		Spaces
6	Number of record type 042	11	N	027	037	Yes	Number of prefixed record type 042
7	Filler	26	N	038	063	Yes	0.....0
8	Filler	15	X	064	078		Spaces
9	Filler	11	N	079	089	Yes	00000000000
10	Filler	39	N	090	128	Yes	0.....0
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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1.4 Section start – section 0120 Registration of mandates

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

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Change and cancellation of mandates (0605)	Section start – section 0120 Registration of mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0120 (Registration of mandates)
5	Filler	3	X	018	020		Spaces
6	Data supplier identification	15	X	021	035		Creditor's identification with the data supplier
7	Filler	9	X	036	044		Spaces
8	Filler	6	N	045	050	Yes	000000
9	Filler	78	X	051	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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1.4.1 Registration of mandate based on existing mandate

Field 1	System prefix BS.
Field 2	Data record 042 = Registration and cancellation of mandate
Field 3	Creditor's PBS number
Field 4	Transaction code 0263 = Registration of mandate based on existing mandate.
Field 5	Field contains 000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with the creditor. The customer number must be right-aligned with leading zeros or left-aligned with trailing spaces.
Field 8	Field contains 000000000.
Field 9	Field contains 000000.
Field 10	Field contains 000000.
Field 11	New customer number. This field must be filled in with the debtor's new customer number associated with the newly registered mandate.
Field 12	Blank positions in the field.
Field 13	Field contains 0000.
Field 14	Blank positions in the field.
Field 15	Field contains 0000000000.
Field 16	Blank positions in the field.
Field 17	Field contains 00000.
Field 18	Blank positions in the field.

Copying of mandates

See the creditor guidelines; tougher requirements were introduced in 2009 in connection with the Danish Payment Services Directive (Betalingsstjenesteloven).

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Change and cancellation of mandates (0605)				Registration of mandate based on existing mandate			Length: 128
Field no.	Field content	No. of chars.	Type *	Location from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0263 (Registration of mandate based on existing mandate)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with creditor
8	Filler	9	N	041	049	Yes	000000000
9	Filler	6	N	050	055	No	000000
10	Filler	6	N	056	061	Yes	000000
11	Customer no.	15	X	062	076	Yes	New customer number
12	Filler	5	X	077	081		Spaces
13	Filler	4	N	082	085	Yes	0000
14	Filler	4	X	086	089		Spaces
15	Filler	10	N	090	099	Yes	0000000000
16	Filler	10	X	100	109		Spaces
17	Filler	5	N	110	114	Yes	00000
18	Filler	14	X	115	128		Spaces
19							
20							

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1.5 Section end – section 0120 Registration of mandates

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

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Change and cancellation of mandates (0605)	Section end – section 0120 Registration of mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from to		Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	092
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0120 (Registration of mandates)
5	Filler	9	X	018	026		Spaces
6	Number of record type 042	11	N	027	037	Yes	Number of prefixed record type 042
7	Filler	26	N	038	063	Yes	0.....0
8	Filler	15	X	064	078		Spaces
9	Filler	11	N	079	089	Yes	00000000000
10	Filler	39	N	090	128	Yes	0.....0
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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1.6 Section start – section 0125 Changes to mandates

- Field 1 System prefix BS.
- Field 2 Data record type 012 = Section start.
- Field 3 Creditor's PBS number.
- Field 4 Section number 0125 = Changes to mandates.
- Field 5 Blank positions in the field.
- Field 6 Data supplier identification.
Creditor's identification with the data supplier, if present. For own use.
- Field 7 Blank positions in the field.
- Field 8 Field contains 000000.
- Field 9 Blank positions in the field.

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Change and cancellation of mandates (0605)	Section start – section 0125 Changes to mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from to		Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0125 (Changes to mandates)
5	Filler	3	X	018	020		Spaces
6	Data supplier identification	15	X	021	035		User's identification with the data supplier
7	Filler	9	X	036	044		Spaces
8	Filler	6	N	045	050	Yes	000000
9	Filler	78	X	051	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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1.6.1 Change of customer number

Field 1	System prefix BS.
Field 2	Data record type 042 = Registration and cancellation of mandate.
Field 3	Creditor's PBS number.
Field 4	Transaction code 0272 = Change of customer number.
Field 5	Field contains 000.
Field 6	Debtor group number.
Field 7	Debtor's customer number with the creditor. The customer number must be right-aligned with leading zeros or left-aligned with trailing spaces.
Field 8	Mandate number or 00000000.
Field 9	Field contains 00000
Field 10	Field contains 00000.
Field 11	New customer number.
Field 12	Field contains 0.....0.

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

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Change and cancellation of mandates (0605)	Change of customer number	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from to		Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0272 (Change of customer number)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate no.	9	N	041	049	Yes	Mandate no. or 000000000
9	Filler	6	N	050	055	No	000000
10	Filler	5	N	056	060	Yes	00000
11	Customer no.	15	X	061	075	Yes	New customer number
12	Filler	53	N	076	128	Yes	0.....0
13							
14							
15							
16							
17							
18							
19							
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1.7 Section end – section 0125 Changes to mandates

- Field 1 System prefix BS.
- Field 2 Data record type 092 = Section end.
- Field 3 PBS number.
- Field 4 Section number 0125 = Changes to mandates.
- Field 5 Blank positions in the field.
- Field 6 Contains the number of prefixed of record type 042 in the section.
- Field 7 Field contains 0.....0.
- Field 8 Blank positions in the field.
- Field 9 Field contains 0000000000.
- Field 10 Field contains 0.....0.

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Change and cancellation of mandates (0605)	Section end – section 0125 Changes to mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from to		Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	092
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0125 (Changes to mandates)
5	Filler	9	X	018	026		Spaces
6	Number of record type 042	11	N	027	037	Yes	Number of prefixed record type 042
7	Filler	26	N	038	063	Yes	0.....0
8	Filler	15	X	064	078		Spaces
9	Filler	11	N	079	089	Yes	00000000000
10	Filler	39	N	090	128	Yes	0.....0
11							
12							
13							
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1.8 Section start – Section 0126 Cancellation of mandates

- Field 1 System prefix BS.
- Field 2 Data record type 012 = Section start.
- Field 3 Creditor's PBS number.
- Field 4 Section number 0126 = Cancellation of mandates.
- Field 5 Field contains 000.
- Field 6 Data supplier identification.
Creditor's identification with the data supplier, if present. For own use.
- Field 7 Blank positions in the field.
- Field 8 Field contains 000000.
- Field 9 Blank positions in the field.

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Change and Cancellation of mandates (0605)	Section start – section 0126 Cancellation of mandates	Length: 128
--	--	-------------

Field no.	Field content	No. of chars.	Type *	Location from to		Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	012
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0126 (Cancellation of mandates)
5	Filler	3	N	018	020	Yes	000
6	Data Supplier identification	15	X	021	035		User's identification with the Data Supplier
7	Filler	9	X	036	044		Spaces
8	Filler	6	N	045	050	Yes	000000
9	Filler	78	X	051	128		Spaces
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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1.8.1 Cancellation of mandate due to cessation of customer relationship

- Field 1 System prefix BS.
- Field 2 Data record type 042 = Registration and cancellation of mandate.
- Field 3 Creditor's PBS number.
- Field 4 Transaction code 0257 = Cancellation of mandate due to cessation of customer relationship.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's customer number with the creditor.
The customer number must be right-aligned with leading zeros or left-aligned with trailing spaces.
- Field 8 Mandate no or 000000000.
- Field 9 Field contains 000000.
- Field 10 Cancellation date (ddmmyy).
Date on which cancellation of mandate takes effect.
- Field 11 Field contains 0.....0.

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

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Change and cancellation of mandates (0605)	Cancellation of mandate – Due to cessation of customer relationship	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from to		Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0257 (Cancellation of mandate due to cessation of customer relationship)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate no.	9	N	041	049	Yes	Mandate no or 000000000
9	Filler	6	N	050	055	Yes	000000
10	Filler	6	N	056	061	No	000000
11	Filler	67	N	062	128	Yes	0.....0
12							
13							
14							
15							
16							
17							
18							
19							
20							

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

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Guidelines for Data Suppliers – record layout Data Delivery 0605

1.8.2 Cancellation of mandate – due to unknown customer number

- Field 1 System prefix BS.
- Field 2 Data record type 042 = Registration and cancellation of mandate.
- Field 3 Creditor's PBS number.
- Field 4 Transaction code 0258 = Cancellation of mandate due to unknown customer number.
- Field 5 Field contains 000.
- Field 6 Debtor group number.
- Field 7 Debtor's unknown customer number with creditor.
The customer number must be right-aligned with leading zeros or left-aligned with trailing spaces.
- Field 8 Mandate no or 000000000.
- Field 9 Field contains 000000.
- Field 10 Field contains 000000.
- Field 11 Field contains 0.....0.

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

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Change and cancellation of mandates (0605)	Cancellation of mandate – due to unknown customer number	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from to		Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record no.	3	N	003	005	Yes	042
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Transaction code	4	N	014	017	Yes	0258 (Cancellation of mandate – due to unknown customer number)
5	Data record no.	3	N	018	020	Yes	000
6	Debtor group no.	5	N	021	025	Yes	Debtor group number
7	Customer no.	15	X	026	040	Yes	Debtor's customer number with creditor
8	Mandate no.	9	N	041	049	Yes	Mandate no or 000000000
9	Filler	6	N	050	055	Yes	000000
10	Filler	6	N	056	061	No	000000
11	Filler	67	N	062	128	Yes	0.....0
12							
13							
14							
15							
16							
17							
18							
19							
20							

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

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

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Guidelines for Data Suppliers – record layout Data Delivery 0605

1.9 Section end – section 0126 Cancellation of mandates

- Field 1 System prefix BS.
- Field 2 Data record type 092 = Section end.
- Field 3 PBS number.
The same PBS number as indicated in the start data record section.
- Field 4 Section number 0126 = Cancellation of mandates.
- Field 5 Blank positions in the field.
- Field 6 Contains the number of prefixed record type 042.
- Field 7 Field contains 0.....0.
- Field 8 Blank positions in the field.
- Field 9 Field contains 00000000000.
- Field 10 Field contains 0.....0.

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Change and cancellation of mandates (0605)	Section end – section 0126 Cancellation of mandates	Length: 128
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Field no.	Field content	No. of chars.	Type *	Location from	to	Mandatory	Description
1	System identification	2	X	001	002	Yes	BS
2	Data record type	3	N	003	005	Yes	092
3	PBS no.	8	N	006	013	Yes	Creditor's PBS number
4	Section no.	4	N	014	017	Yes	0126 (Cancellation of mandates)
5	Filler	9	X	018	026		Spaces
6	Number of record type 042	11	N	027	037	Yes	Number of prefixed of record type 042
7	Filler	26	N	038	063	Yes	0.....0
8	Filler	15	X	064	078		Spaces
9	Filler	11	N	079	089	Yes	00000000000
10	Filler	39	N	090	128	Yes	0.....0
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							

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

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

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Guidelines for Data Suppliers – record layout Data Delivery 0605

1.10 Data Delivery end – data delivery 0605 Change and cancellation of mandates

Field 1 System prefix BS.

Field 2 Data record type 992 = Data Delivery end.

Field 3 CVR no. of the data supplier.

Field 4 Subsystem.

Field 5 Data Delivery 0605 = Change and cancellation of mandates.

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

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

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

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

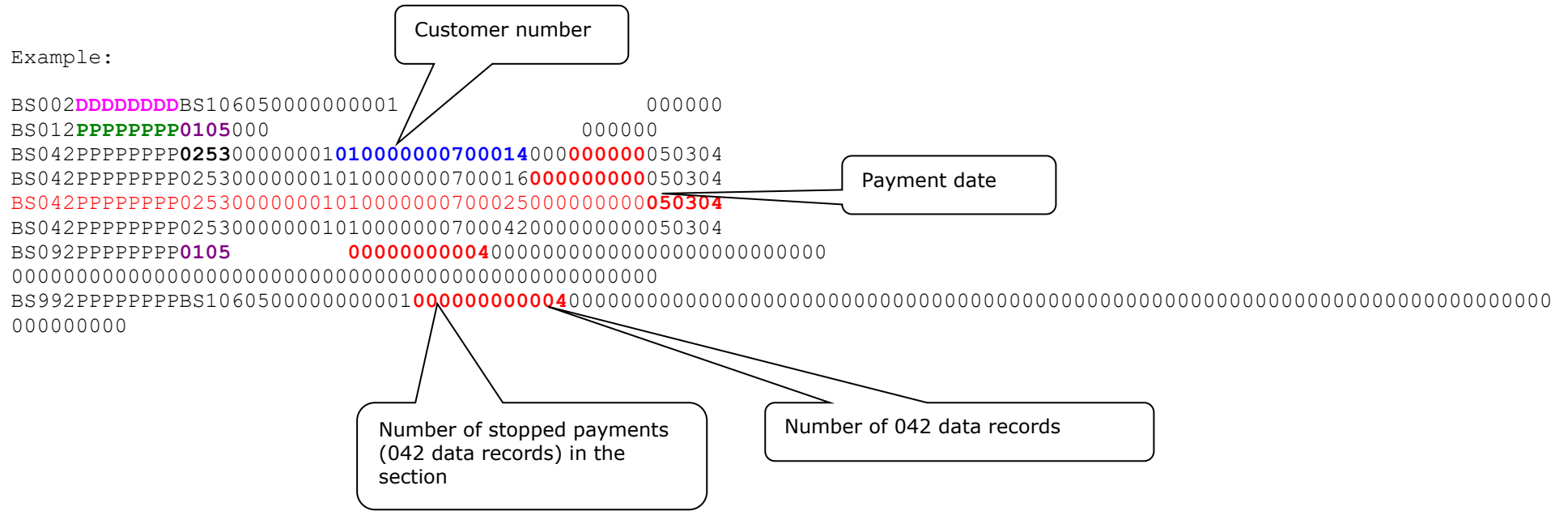
* X = ALPHANUMERIC (left-aligned with trailing spaces)

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

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Guidelines for Data Suppliers – record layout Data Delivery 0605

2. Example of data delivery 0605 – Stopping a payment (section 0105)

Example:



D = Data Supplier CVR no.
P = Creditor's PBS no.

Section type 0105 = Section start and end - Stoppage of automatic payment
Transaction code 0253 = Stopping a payment
Section type 0105 = Section start and end - Stoppage of automatic payment

Note: Only automated payments can be stopped.