Change log

Version	Date	Change
1	5.2.2021	Document created

General

This document describes Bankgirot LB format fields and where the Bank's use of the format deviates from standard. If a data element is not supported, this means that the content will be ignored upon receipt or the file will be rejected.

For a complete description of Bankgirot LB format, please see Bankgirot website www.bankgirot.se.

File and record basics

The table shows:
- All available records, transaction codes (TK) and Danske Bank's exceptions
- The internal order of the records in each payment method
- Which records are conditional and which records are optional in each payment method

Introduction

Record/Payment method	TK	Type of record	Optional characters	Danske Bank exception
Opening record	11	Mandatory	-	
Fixed information record	12	Optional	-	Not supported. The field will be ignored.
Header record	13	Optional	-	Not supported. The field will be ignored.

Giro transfer to bankgiro number

Record/Payment method	TK	Type of record	Optional characters	Danske Bank exception
Payment record	14	Conditional	61-80	TK14 and TK15 are mapped across same section (TK11-TK29). - If several sections in the same file, then they are mapped inside each section.
Information record	25	Optional	–	
Deduction record	15	Conditional	–	TK14 and TK15 are mapped across same section (TK11-TK29). - If several sections in the same file, then they are mapped inside each section. Standalone deduction records (TK15) with no matching bankgiro number or credit transfer number will become a payment with negative amount and give a validation error.
Information record	25	Optional	–	
Credit invoice with monitoring	16/17	Conditional	–	Not supported. File will be rejected.
Information record	25	Optional	–	

Deduction/Credit invoice

Record/Payment method	TK	Type of record	Optional characters	Danske Bank exception
Deduction record	15	Conditional	61-80	TK14 and TK15 are mapped across same section (TK11-TK29). - If several sections in the same file, then they are mapped inside each section. Standalone deduction records (TK15) with no matching bankgiro number or credit transfer number will become a payment with negative amount and give a validation error.
Information record	25	Optional	–	

Danske Bank A/S, Holmens Kanal 2–12, DK–1092 Copenhagen K, Denmark CVR no. 61126228, SWIFT: DABADKKK Tel.: +45 33 44 00 00

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Danske Bank A/S, London Branch – FC011846/BR000080 Danske Bank A/S, Irish Branch – Company No. 905623 Northern Bank Limited – Company No. R568 Danske Bank A/S, Hamburg branch – HRB 33810

Credit invoice record with monitoring	16	Conditional	61-80	Not supported. File will be rejected.
Information record	25	Optional	–	
Credit invoice record with monitoring of entire amount	17	Conditional	61-80	Not supported. File will be rejected.
Information record	25	Conditional	–	

Credit and/or salary transfer without notification

Record/Payment method	TK	Type of record	Optional characters	Danske Bank exception
Account number record	40	Conditional	41 (used for salary)	Can contain payment record (TK14) and deduction record (TK15). These are not mapped across the file. Only within a context of an account number record (TK40).
Payment record	14	Conditional	61-80	A new payment is created for each payment record (TK14). Deduction record (TK15) will be deducted on a matching payment record (TK14).
Deduction record	15	Conditional		Standalone deduction records (TK15) with no matching bankgiro number or credit transfer number will become a payment with negative amount and give a validation error.
Credit invoice record with monitoring	16/ 17	Conditional		Not supported. File will be rejected.

Credit and/or salary transfer with notification

Record/Payment method	TK	Type of record	Optional characters	Danske Bank exception
Account number record	40	Conditional	–	Can contain payment record (TK14) and deduction record (TK15). These are not mapped across the file. Only within a context of an account number record (TK40).
Name record	26	Conditional	–	
Address record	27	Conditional	–	
Payment record	14	Conditional	61-80	All matching payment records (TK14) and deduction records (TK15) in context is netted.
Information record	25	Optional	–	
Deduction record	15	Conditional		Standalone deduction records (TK15) with no matching bankgiro number or credit transfer number will become a payment with negative amount and give a validation error.
Information record	25	Optional	–	
Credit invoice with monitoring	16/ 17	Conditional		Not supported. File will be rejected.
Information record	25	Optional		

Money order

Record/Payment method	TK	Type of record	Optional characters	Danske Bank exception
Name record	26	Conditional	–	
Address record	27	Conditional	–	
Payment record	14	Conditional	61-80	Can contain payment record (TK14) and deduction record (TK15). These are not mapped across the file. Only within a context of a name record (TK26) and address record (TK27).

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Tel.: +45 33 44 00 00   Danske Bank A/S SA, Branch in Poland - KRS No. 0000250684   Danske Bank A/S, Hamburg branch – HRB 33810

				All matching payment records (TK14) and deduction records(TK15) in context is netted. If payee's bankgiro or credit transfer number is 7 or 8 digits, then it is considered to be a bankgiro number and giro transfer to bankgiro number is created instead of a money order.
Information record	25	Optional	–	
Deduction record	15	Conditional		Standalone deduction records (TK15) with no matching bankgiro number or credit transfer number will become a payment with negative amount and give a validation error.
Information record	25	Optional	–	
Credit invoice with monitoring	16/17	Conditional		Not supported. File will be rejected.
Information record	25	Optional		

Giro transfer to PlusGiro number				
Record/Payment method	TK	Type of record	Optional characters	Danske Bank exception
Payment record	54	Conditional	61-80	TK54 is mapped across same section (TK11-TK29). If several sections in the same file, then they are mapped inside each section.
Information record	65	Optional	–	
Total amount record	29	Conditional	–	

Overall rules for invoices and credit invoices

Sections TK11-TK29
- Whenever there is a date specified in the field payment date in opening record (TK11) it overrides all the dates specificed in the payment and deduction records.
  - Credit invoice record with monitoring (TK16) and credit invoice record with monitoring of entire amount (TK17) are not supported.
  - Files containing either one of these will be rejected.

Giro transfer to bankgiro number

TK14 and TK15 are mapped across same section (TK11-TK29). If several sections in the same file, then they are mapped inside each section.

Description of Bankgirot LB format

The description of Bankgirot LB format are maintained in a centralised format on Bankgirot's website www.bankgirot.se.