Danske Bank

Technical manual for Danske Bank Löner

Change log

Version	Date	Change
1	5.2.2021	Document created

General

This document describes Bankgirot KI 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 KI format, please see Bankgirot's 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	01	Conditional	–	If the record is missing, then the file is rejected.
Payment record	35	Conditional	–	If the record is missing, then the file is rejected.
Total amount record	09	Conditional	–	If the record is missing, then the file is rejected.

Opening record TK01

Record/Payment method	Characters	Number of characters	Valid values	Danske Bank exception
Transaction code	1-2	2	01	
Sender's creation date	3-8	6	YYMMDD	
Reserved field	9-10	2	Blank	
Product	11-13	3	LÖN	
Reserved field	14-59	46	Blank	
Currency code	60-62	3	- LÖN - Blank	
Sender's customer number	63-68	6	- Unhyphenated - Right-aligned - Zero-filled	
Sender's bankgiro number	69-78	10	- Unhyphenated - Right-aligned - Zero-filled	
Reserved field	79-80	2	Blank	

Danske Bank A/S, Holmens Kanal 2– 12,   Danske Bank A/S, Finland Branch – Business ID 10 78693–2   Danske Bank A/S, London Branch – FC011846/BR000080
DK – 1 092 Copenhagen K, Denmark   Danske Bank, Norway – Org.nr: 977074010   Danske Bank A/S, Irish Branch – Company No. 905623
CVR no. 61126228, SWIFT: DABADKKK   Danske Bank A/S, Danmark, Sverige Filial – Org. nr. 51 6401 –981 1   Northern Bank Limited – Company No. R568
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

Danske Bank

Payment record TK35

Record/Payment method	Characters	Number of characters	Valid values	Danske Bank exception
Transaction code	1-2	2	35	
Salary pay day	3-8	6	YYMMDD	
Reserved field	9-12	4	Blank	
Payee's account number	13-28	16	- Unhyphenated - Right-aligned - Zero-filled - Characters 13-16 are the clearing number, the other characters are the bank account number.	
Amount	29-40	12	- Right-aligned - Zero-filled - Swedish kronor and öre (OO for whole kronor) Note: May not contain negative numbers, commas, hyphens or full stops.	
Reserved field	41-58	18	Blank	
Employment details	59-68	10	- Civic number, employment number of similar: - Right-aligned - Zero-filled or - Blank	
Payment identification	69-80	12	Information that enables the payee to identify the payment	The receiver information on account statement is always LÖN or PENSION.

Total amount record – TK09

Record/Payment method	Characters	Number of characters	Valid values	Danske Bank exeption
Transaction code	1-2	2	09	
Sender's creation date	3-8	6	YYMMDD	
Reserved field	9-28	20	Blank	
Total amount	29-40	12	- Right-aligned - Zero-filled - Total amount per section, the sum of all TK35s. Note: Rounding off is not allowed.	

Number of payment records	41-46	6	- Right-aligned - Zero-filled - Total number per section of all TK35s.	
Reserved field	47-80	34	Zero-filled	

Description of Bankgirot KI format

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