

# In-Payment Service

Record Description – Valid from April 2008

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## Record Descriptions

The In-Payment Service files are bracketed by file management records described in the brochures for GiroLink found at [www.plusgirot.com](http://www.plusgirot.com).

### Editing history

Change date	Record type	Position	Description of change
April 2008	-	-	Clarified introduction text.

### Header record

The header record is placed as the first record of the file.

Position	Contents
1–2	Record type = 00
3–8	Service bureau number, allocated by Nordea.
9–41	Name of service bureau.
42–44	Company service code for In-Payment Service, right-adjusted with leading blanks.
45–48	Accounting unit = In-payment Service numbers (OCR) “IS number (OCR)” that are reported on the same data media to the “Service bureau”, allocated by Nordea.
(45–46)	Type of data media – Nordea’s internal code.
(47–48)	Serial number = an “accounting unit”, if the service bureau takes delivery of several physical media of the same type.
49	Layout code = U.
50–55	Production date at Nordea, YYMMDD.
56–65	Left blank/Spare positions.
66	Register for additional information, agreed registration of rejects. J or left blank.
67–80	Left blank/Spare positions.

### Customer record

Position	Contents
1–2	Record type = 10
3–8	Customer reference number, allocated by Nordea.
9–41	Name of customer.
42–80	Left blank/Spare positions.

## Record Descriptions

### IS number (OCR) record

Position	Contents
1–2	Record type = 20
3–8	Customer reference number, allocated by Nordea.
9–18	IS number (OCR), right-adjusted, with leading blanks.
19–80	Left blank/Spare positions.

### Posting date record

Position	Contents
1–2	Record type = 30
3–8	Customer reference number, allocated by Nordea.
9–18	IS number (OCR), right-adjusted, with leading blanks.
19–24	Posting date, YYMMDD.
25–80	Left blank/Spare positions.

### In-Payment record

Position	Contents
1–2	Record type = 40
3–27	Customer reference number, right-adjusted with leading blanks.
28–40	Amount, kronor and öre, numeric with leading zeros.
41–47	Left blank/Spare positions.
48	Sender account, internal code.
49–58	Sender's PlusGiro account/journal number, numeric.
59–66	Film number.
67–80	Left blank/Spare positions.

## Record Descriptions

### Summary record per IS number (OCR) and per posting date

Position	Contents
1-2	Record type = 50
3-8	Customer reference number, allocated by Nordea.
9-18	IS number (OCR), right-adjusted with leading blanks.
19-24	Posting date, YYMMDD.
25-31	Number of in-payments, numeric, with leading zeros.
32-46	Total amount of in-payments for IS number (OCR) and posting date, numeric, with leading zeros.
47-80	Left blank/Spare positions.

### Summary record/End of file

Position	Contents
1-2	Record type = 90
3-8	Service bureau number, allocated by Nordea.
9-18	Left blank/Spare positions.
19-24	Production date, YYMMDD.
25-31	Number of in-payments, numeric, with leading zeros.
32-46	Sum total of in-payments, numeric, with leading zeros.
47-80	Left blank/Spare positions.

## Who do I contact?

If you have any questions about In-Payment Service, please contact:

### **Nordea**

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Telefax: +46-8-10 66 27

For information about testing, please call –

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