

Danske Bank
EDI Message Implementation Guide

Multiple Credit Advice Message
(EDIFACT D.96A - CREMUL)

Danish payment types

Introduction

This document contains a description of the most common payment types, with examples, that can be received in EDIFACT (CREMUL, version 96 A) from Danske Bank.

There is a specific description of each inpayment type, which segments with codes, qualifiers, etc. may occur.

For the sake of clarity the examples list a segment per line. In reality, several segments are sent in each line of a given length.

The following inpayment types are included in the description.

- DK Transfer with short advice
- DK Transfer with extended advice
- DK Transfer with immediate advice
- DK Inpayment form (form types 71, 73 and 75)
- DK Giro inpayment form (form types 01, 04 and 15)
- DK-Dancard payment
- DK Cashed cheque
- Incoming foreign payment
- The Bank's purchase of foreign cheque
- Deposits at the teller's desk
- Cashpool transaction

DK Transfer with short advice

Domestic Danish transfer with limited advice to the creditor, not exceeding 20 characters.

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	IBB
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	<i>bank reference</i>
Creditor's account	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
Beneficiary's reference	SG11 RFF 1153	CR
	SG11 RFF 1154	<i>reference</i>
Original amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>

CREMUL example

UNH+277436+CREMUL:D:96A:UN'
BGM+X1+19990219162059000'
DTM+137:19990219:102'
LIN+1'
DTM+202:19990212:102'
DTM+209:19990212:102'
BUS++DO++IBB'
MOA+60:9229,72:DKK'
RFF+ACK0000000992'
FII+BF+3258186214'
SEQ++1'
FII+BF'
FII+OR'
RFF+CR:Vision Corporation'
MOA+98:9229,72:DKK'
UNT+16+277436'

DK Transfer with extended advice

Domestic Danish transfer with advice (with account statement) to the creditor, of a maximum of 41 lines of 35 characters.

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	IBB
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	<i>bank reference</i>
Creditor's account	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
Beneficiary's reference	SG11 RFF 1153	CR
	SG11 RFF 1154	<i>reference</i>
Original amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>
Sender	SG14 NAD 3035	OY
	SG14 NAD C080	<i>name and address</i>
Customer number with the creditor	SG14 NAD C082 1131	KUN
	SG14 NAD C082 3039	<i>identification</i>
Message to creditor	SG16 FTX C108 4440	<i>text</i>

CREMUL example

UNH+335229+CREMUL:D:96A:UN'
 BGM+X1+19990324084128000'
 DTM+137:19990324:102'
 LIN+1'
 DTM+202:19990302:102'
 DTM+209:19990302:102'
 BUS++DO++IBB'
 MOA+60:29018,57:DKK'
 RFF+ACK:0000000994'
 FII+BF+3258186214'
 SEQ++1'
 FII+BF'
 RFF+CR:Vision Corporation'
 MOA+98:29018,57:DKK'
 NAD+OY+8-1329:KUN++Vision Corporation:Havnegade 17:6700 Esbjerg'
 PRC+11'
 FTX+PMD+++VISION CORPORATION PAYMENT OF?: OUR ACCOUNT?: 8-1329:F52762 F54330
 F54331 F54563 F54564 F54770 F55023 F55304:F55551 F55552 F55829 F55830 F56421 F56422
 F56664 F56665:F56921 F57191 F57517 F57518 F57519 F57520 F57807 F57805:K57805 F58122 F58124
 F58371 F58632 F58633 F58634 F38635'
 GIS+37'
 UNT+18+335229'

DK Transfer with immediate advice

Domestic Danish transfer with advice (with letter) to the creditor, of a maximum of 41 lines of 35 characters.

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	IBB
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	<i>bank reference</i>
Creditor's account	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
Beneficiary's reference	SG11 RFF 1153	CR
	SG11 RFF 1154	<i>reference¹</i>
Original amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>
Customer number with the creditor	SG14 NAD C082 1131	KUN
	SG14 NAD C082 3039	<i>identification</i>
Sender	SG14 NAD 3035	OY
	SG14 NAD C080	<i>name and address</i>
Message to creditor	SG16 FTX C108 4440	<i>text</i>

¹ Fixed text and advice serial number.

CREMUL example

UNH+642441+CREMUL:D:96A:UN'
BGM+X1+19990809142131000'
DTM+137:19990809:102'
LIN+1'
DTM+202:19990809:102'
DTM+209:19990810:102'
BUS++DO++IBB'
MOA+60:1516826,26:DKK'
RFF+ACK:9221017006'
FII+BF+3258186214'
SEQ++1'
FII+BF'
RFF+CR:Acc.to.sep.adv. 6598011'
MOA+98:1516826,26:DKK'
NAD+OY+VOR REF?:,4442 3688?:N NIELSEN:KUN++SENDER'S NAME:SENDER'S GADE:AFS. BY'
PRC+11'
FTX+PMD+++YOUR REF?: 51991080 INVOICE NO?: 90030953:90030954
90030971:90030972 90031203:90031244
90031417:90031616'
UNT+18+642441'

DK Inpayment form (71, 73 and 75)

Joint inpayment form with

(71) debtor identification,

(73) sender's name and message to beneficiary.

(75) debtor identification and message to beneficiary.

The type of advice for this payment type depends on the crediting form used for FIK (Joint Inpayment Form) payments. If the payments are composite credits, CREMUL will have one entry per day, with advice on the total amount for all payments received. Detailed information on the individual payments will be advised in a special CREMUL FIK, see CREMUL FIK.

CREMUL

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	IBK
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
Creditor number	SG5 RFF 1153	KRE
	SG5 RFF 1154	<i>creditor number</i>
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	"FISAM.POST" or <i>reference</i>

Creditor's account number	SG6 FII 3055 SG6 FII 3194	BF <i>account number</i>
Beneficiary's reference	SG11 RFF 1153 SG11 RFF 1154	CR <i>reference</i> ² (pooled entry.) "IK71" + <i>reference</i> or "IK 73" + <i>reference</i> or "IK75" + <i>reference</i> (single entry)
Payment identification	SG11 RFF 1153 SG11 RFF 1154	BID <i>reference number</i>
Form type code	SG11 RFF 1153 SG11 RFF 1154	KAK <i>form type</i>
Credit amount	SG13 MOA 5025 SG13 MOA 5004	98 <i>amount</i>

² Fixed text and creditor number.

CREMUL example 1 (pooled entry)

UNH+661492+CREMUL:D:96A:UN'
BGM+X1+19990816170846000'
DTM+137:19990816:102'
LIN+1'
DTM+202:19990816:102'
DTM+209:19990816:102'
BUS++DO++IBK'
MOA+60:129949,47:DKK'
RFF+KRE:87349545'
RFF+ACK:FISAM.POST'
FII+BF+3258186214'
SEQ++1'
FII+BF'
RFF+CR: Paying-in forms 87349545'
MOA+98:129949,47:DKK'
UNT+16+661492'

CREMUL example 2 (single entry)

UNH+661517+CREMUL:D:96A:UN'
BGM+X1+19990816172003000'
DTM+137:19990816:102'
LIN+1'
DTM+202:19990816:102'
DTM+209:19990816:102'
BUS++DO++IBK'
MOA+60:4792,93:DKK'
RFF+KRE:87029577'
RFF+ACK:9000014000'
FII+BF+3258186214'
SEQ++1'
FII+BF'
RFF+CR:IK75 0000000000492107503'
RFF+BID:000000492107503'

RFF+KAK:75'
MOA+98:4792,93:DKK'
UNT+18+661517'

CREMUL FIK

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	IBK
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
Creditor number	SG5 RFF 1153	KRE
	SG5 RFF 1154	<i>creditor number</i>
Archive reference in receiving bank	SG5 RFF 1153	ACK
	SG5 RFF 1154	<i>bank reference.</i>
Creditor's account number	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
Booking date	SG10 DTM 2005	202
	SG10 DTM 2380	<i>date</i>
Payment date	SG10 DTM 2005	193
	SG10 DTM 2380	<i>date</i>
Payment identification	SG11 RFF 1153	BID
	SG11 RFF 1154	<i>reference number</i>
Sender	SG14 NAD 3035	OY
	SG14 NAD C080	<i>name and address</i>
Form type code	SG11 RFF 1153	KAK
	SG11 RFF 1154	<i>form type</i>
Credit amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>
Message to beneficiary	SG16 FTX C108 4440	<i>text</i>
Fee type	SG18 ALC 5463	A

Fee amount	SG18 MOA C516 5025	MOD, REJ
	SG18 MOA C516 5004	<i>amount</i>

CREMUL FIK example 1 (2 payments, form type 71)

UNH+434315+CREMUL:D:96A:UN'
BGM+X1+990515105315000'
DTM+137:19990515:102'
LIN+1+++1'
DTM+202:19990510:102'
DTM+209:19990510:102'
BUS++DO++IBK'
MOA+60:78,5:DKK'
RFF+KRE:81407524'
RFF+ACK:1170199905061200057725'
FII+BF+3258186214'
SEQ++1'
DTM+202:19990510:102'
DTM+193:19990506:102'
FII+BF'
RFF+BID:0000000000000000018'
RFF+KAK:71'
MOA+98:39,5:DKK'
SEQ++2'
DTM+202:19990510:102'
DTM+193:19990506:102'
FII+BF'
RFF+BID:0000000100000256659'
RFF+KAK:71'
MOA+98:39:DKK'
UNT+26+434315'

CREMUL FIK example 2 (payment, form type 73)

UNH+660484+CREMUL:D:96A:UN'
BGM+X1+990816133513000'
DTM+137:19990816:102'
LIN+1+++1'
DTM+202:19990623:102'

DTM+209:19990623:102'
BUS++DO++IBK'
MOA+60: 4249,15:DKK'
RFF+KRE:81407524'
RFF+ACK:1199199906219000016000'
FII+BF+3258186214'
SEQ++1'
DTM+202:19990623:102'
DTM+193:19990621:102'
FII+BF'
RFF+BID:00000000000000000000'
RFF+KAK:73'
MOA+98:4249,15:DKK'
NAD+OY+++Name:Address 1:Address 2:Postal code and town
PRC+11'
FTX+PMD'
UNT+22+660484'

CREMUL FIK example 3 (payment, form type 75)

UNH+660484+CREMUL:D:96A:UN'
BGM+X1+990816133513000'
DTM+137:19990816:102'
LIN+1+++1'
DTM+202:19990611:102'
DTM+209:19990611:102'
BUS++DO++IBK'
MOA+60: 6457,82:DKK'
RFF+KRE:81407524'
RFF+ACK:1199199906219000016000'
FII+BF+3258186214'
SEQ++1'
DTM+202:19990611:102'
DTM+193:19990609:102'
FII+BF'
RFF+BID:0000000870295573000'

RFF+KAK:75'

MOA+98:6457,82:DKK'

FCA+13'

MOA+204:1:DKK'

ALC+A'

MOA+MOD:1:DKK'

PRC+11'

FTX+PMD+++268769-268768-268804-269037 269019:75524744'

UNT+25+660484'

DK Giro inpayment form (01, 04 and 15)

Giro inpayment form with

(01) sender's name and address and message to beneficiary (if received electronically)
 (04 and 15) debtor identification.

CREMUL

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	IBK
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
Creditor number	SG5 RFF 1153	KRE
	SG5 RFF 1154	<i>creditor number</i>
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	<i>reference</i>

Creditor's account number	SG6 FII 3055 SG6 FII 3194	BF <i>account number</i>
Beneficiary's reference	SG11 RFF 1153 SG11 RFF 1154	CR "IK01" + <i>reference</i> or "IK04" + <i>reference</i> or "IK15" + <i>reference</i>
Payment identification	SG11 RFF 1153 SG11 RFF 1154	BID <i>reference number</i>
Form type code	SG11 RFF 1153 SG11 RFF 1154	KAK <i>form type</i>
Credit amount	SG13 MOA 5025 SG13 MOA 5004	98 <i>amount</i>
Sender	SG14 NAD 3035 SG14 NAD C080	OY <i>name and address</i>
Message to beneficiary	SG16 FTX C108 4440	<i>text</i>

CREMUL example (form type 01)

UNH+10+CREMUL:D:96A:UN'
BGM+X1+20030801085135774'
DTM+137:20030801:102'
LIN+1'
DTM+202:20030723:102'
DTM+209:20030723:102'
BUS++DO++IBK'
MOA+60:674,28:DKK'
RFF+KRE:09876543'
RFF+ACK:5314408165'
FII+BF+9876543'
SEQ++1'
FII+BF'
RFF+CR:IK01 PAYER'S NAME'
RFF+BIID'
RFF+KAK:01'
MOA+98:674,28:DKK'
NAD+OY+++PAYER'S NAME:PAYER'S ADDRESS 1,ADDRESS 2:2000 FREDERIKSBERG'
PRC+11'
FTX+PMD+++Number?: 203420-1'
GIS+37'
UNT+22+10'

CREMUL example (form type 15)

UNH+1+CREMUL:D:96A:UN[‘]
BGM+X1+20030801084615509[‘]
DTM+137:20030801:102[‘]
LIN+1[‘]
DTM+202:20030730:102[‘]
DTM+209:20030730:102[‘]
BUS++DO++IBK[‘]
MOA+60:1310:DKK[‘]
RFF+KRE:09876543[‘]
RFF+ACK:5602351496[‘]
FII+BF+9876543[‘]
SEQ++1[‘]
FII+BF[‘]
RFF+CR:IK15 0000045000013204000[‘]
RFF+BID:0045000013204000[‘]
RFF+KAK:15[‘]
MOA+98:1310:DKK[‘]
UNT+18+1[‘]

DK-Dancard payment

Dancard transaction

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	IBB
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	"0000000000"
Creditor's account	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
Beneficiary's reference	SG11 RFF 1153	CR
	SG11 RFF 1154	<i>reference ("DK-IND" + date + terminal ID)</i>
Credit amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>

CREMUL example

UNH+277509+CREMUL:D:96A:UN'
BGM+X1+19990219162102000'
DTM+137:19990219:102'
LIN+1'
DTM+202:19990218:102'
DTM+209:19990218:102'
BUS++DO++IBB'
MOA+60:8700:DKK'
RFF+ACK:0000000000'
FII+BF+3258186214'
SEQ++1'
FII+BF'
RFF+CR:DK-IND 17.02 1989510'
MOA+98:8700:DKK'
UNT+15+277509'

DK Cashed cheque

Cheque cashed at the teller's desk at a branch of Danske Bank.

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	IBB
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	<i>reference</i>
Creditor's account	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
Beneficiary's reference	SG11 RFF 1153	CR
	SG11 RFF 1154	("Paym. by cheque")
Credit amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>

CREMUL example

UNH+277283+CREMUL:D:96A:UN'
BGM+X1+19990219162054000'
DTM+137:19990219:102'
LIN+1'
DTM+202:19990218:102'
DTM+209:19990219:102'
BUS++DO++IBB'
MOA+60:4500:DKK'
RFF+ACK:OKH020107'
FII+BF+3258186214'
SEQ++1'
FII+BF'
RFF+CR:Paym. by cheque'
MOA+98:4500:DKK'
UNT+15+277283'

Incoming foreign payment

Incoming foreign payment Incoming foreign payments may be credited to an account in the same currency as the amount transferred or an account in a currency other than the transferred amount when an exchange is made to the currency of the account.

Transfers via Danmarks Nationalbank are also booked as incoming foreign payments.

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	IN
	SG4 BUS 4383	UBB
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
	SG4 MOA 6345	<i>currency</i>
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	<i>bank reference</i>
Creditor's account	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
	SG6 FII 6345	<i>currency</i>
Correspondent bank	SG10 FII 3432	Bank in clear text
Beneficiary's reference	SG11 RFF 1153	CR
	SG11 RFF 1154	<i>reference</i> ("Payment" + reference)
Original (transferred) amount	SG13 MOA 5025	143
	SG13 MOA 5004	<i>amount</i>
	SG13 MOA 6345	<i>currency</i>
Credit amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>
	SG13 MOA 6345	<i>currency</i>
Beneficiary	SG14 NAD 3035	BE
	SG14 NAD C082 3039	<i>identification</i>

	SG14 NAD C082 1131	KUN
Sender	SG14 NAD 3035 SG14 NAD C080	OY <i>name and address</i>
Fee	SG17 FCA 4471 SG17 FCA C878 3194	13, 14 or 15 <i>fee account</i>
Fee amount	SG17 MOA 5025 SG17 MOA 5004 SG13 MOA 6345	23 <i>fee amount</i> <i>currency</i>
Message to creditor	SG16 FTX C108 4440	<i>text</i>

CREMUL example 1

UNH+277289+CREMUL:D:96A:UN'
 BGM+X1+19990219162054000'
 DTM+137:19990219:102'
 LIN+1'
 DTM+202:19990218:102'
 DTM+209:19990223:102'
 BUS++IN++UBB'
 MOA+60:11261,6:DKK'
 RFF+ACK: 6131312'
 FII+BF+3258186214:::DKK+DABADKKKAAL:25:17:::17:AALBORG BRANCH ALGADE 53,
 P.O. BOX 1264:9100 AALBORG+DK'
 SEQ++1'
 FII+BF'
 FII+I1+:::DKK+:::SKANDINAVISKA ENSKILDA BANKEN AB (PUBL):KUNGSTRAEDGÅRD SGATAN
 8 S-106 40 STOCKHOLM+SE'
 RFF+CR:Payment 3825-90496131312'
 MOA+98:11261,6:DKK'
 MOA+143:11291,6:DKK'
 NAD+BE+0042911811:KUN'
 NAD+OY+++VISION CORPORATION AB:BOX 4260::S-102 66 STOCKHOLM SWEDEN'
 FCA+13+3201:::3694103863'
 MOA+23:30:DKK'
 PRC+11'
 FTX+PMD+++DOC.NO?:40692 9920,00:DOC.NO?:1529746 1371,60'
 UNT+23+277289'

CREMUL example 2 (with exchange)

UNH+313526+CREMUL:D:96A:UN'
 BGM+X1+19990311092057000'
 DTM+137:19990311:102'
 LIN+1'
 DTM+202:19990309:102'
 DTM+209:19990308:102'

BUS++IN++UBB'
 MOA+60:6769,4:DKK'
 RFF+ACK: 6174915'
 FII+BF+3258186214:::DKK+DABADKKK:25:17:::17:SVENSTRUP BRANCH HOVEDVEJEN
 108:2600 GLOSTRUP+DK'
 SEQ++1'
 FII+BF'
 FII+I1+:::USD+:::ABN AMRO BANK N.V. 335 MADISON AVE.:NEW YORK, N.Y. 10017'
 RFF+CR:Payment 3825-90646374915'
 MOA+98:6769,4:DKK'
 CUX+2:USD+3:DKK+679,94'
 MOA+143:6799,4:DKK'
 CUX+2:USD+3:DKK+679,94'
 MOA+36:1000:USD'
 CUX+2:USD+3:DKK+679,94'
 NAD+BE+0043636510:KUN'
 NAD+OY+++VISION CORP. INTL, INC:ONE OCEAN DRIVE:LAKEVILLE MIDDLEBORO, MA 02349'
 FCA+13+4440:::3258186214'
 MOA+23:30:DKK'
 PRC+11'
 FTX+PMD+++RFB/GT50208274'
 UNT+27+313526'

The Bank's purchase of foreign cheque

This payment type is related to the creditor's sale to the bank of a foreign cheque (cash transaction). Several cheques may be cashed in one transaction and credited as a total amount.

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	IN
	SG4 BUS 4383	UBB
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
	SG4 MOA 6345	<i>currency</i>
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	blank
Creditor's account	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
Beneficiary's reference	SG11 RFF 1153	CR
	SG11 RFF 1154	<i>reference ("Cheque" + reference)</i>
Credit amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>
	SG13 MOA 6345	<i>currency</i>

CREMUL example

UNH+277333+CREMUL:D:96A:UN'
BGM+X1+19990219162055000'
DTM+137:19990219:102'
LIN+1'
DTM+202:19990208:102'
DTM+209:19990209:102'
BUS++IN++UBB'
MOA+60:37491,92:DKK'
RFF+ACK'
FII+BF+3258186214'
SEQ++1'
FII+BF'
RFF+CR:Cheque 3201-99020812336'
MOA+98:37491,92:DKK'
UNT+15+277333'

Deposits at the teller's desk

Cheque cashed at the teller's desk at a branch of Danske Bank.

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	IBB
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
	SG4 MOA 6345	DKK
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	<i>reference</i>
Creditor's account	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
Beneficiary's reference	SG11 RFF 1153	CR
	SG11 RFF 1154	("Paym. by cheque")
Credit amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>

CREMUL example

UNH+277283+CREMUL:D:96A:UN'
BGM+X1+19990219162054000'
DTM+137:19990219:102'
LIN+1'
DTM+202:19990218:102'
DTM+209:19990219:102'
BUS++DO++IBB'
MOA+60:4500:DKK'
RFF+ACK:OKH020107'
FII+BF+3258186214'
SEQ++1'
FII+BF'
RFF+CR:Payment'
MOA+98:4500:DKK'
UNT+15+277283'

Cashpool transaction

This payment type relates to a credit entry in connection with account adjustment transactions. On the account statement/entry list the setoff account is indicated, i.e. the account to which the same amount is debited. This transaction type can be de-selected.

Data element	UN/EDIFACT Segment/Element	Code/Value
Payment type	SG4 BUS 3279	DO
	SG4 BUS 4383	CON
Booking date	SG4 DTM 2005	202
	SG4 DTM 2380	<i>date</i>
Value date	SG4 DTM 2005	209
	SG4 DTM 2380	<i>date</i>
Booked amount	SG4 MOA 5025	60
	SG4 MOA 5004	<i>amount</i>
	SG4 MOA 6345	DKK
Archive reference	SG5 RFF 1153	ACK
	SG5 RFF 1154	blank
Creditor's account	SG6 FII 3055	BF
	SG6 FII 3194	<i>account number</i>
Related account	SG10 FII 3055	OR
	SG10 FII 3194	<i>account number</i>
Beneficiary's reference	SG11 RFF 1153	CR
	SG11 RFF 1154	("Transfer" + setoff account)
Credit amount	SG13 MOA 5025	98
	SG13 MOA 5004	<i>amount</i>
	SG13 MOA 6345	DKK

CREMUL example

UNH+322861+CREMUL:D:96A:UN'
BGM+X1+19990317085153000'
DTM+137:19990317:102'
LIN+1'
DTM+202:19990312:102'
DTM+209:19990315:102'
BUS++DO++CON'
MOA+60:1509902:DKK'
RFF+ACK'
FII+BF+3119111111'
SEQ++1'
FII+BF'
FII+OR+3119222222'
RFF+CR:Transfer 3119222222'
MOA+98:1509902:DKK'
UNT+16+322861'