

## Status message

COLSTATUS – file from the bank to the creditor

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Version	Date	Edit
1	14.11.2004	Document created
2	07.04.2009	Description updated Message type 03 is added in field 7

This file is sent by the bank to the creditor. There is one file per creditor.

The chart describes how to construct comma-separated records for status messages.

- There is one record per debtor.
- Every record ends with a semi-colon (;).
- Alphanumerical fields begin and end with quotation marks (“”) even if there are no contents.
- Fields are Required: Y (yes), N (no), C (conditional)
- If a field is required, it is filled out.
- It is not possible to get a daily status on debtor amendments. There are two alternatives for a status file:
  1. Message type 01 or 02 (field 5): The creditor sends a collection file or a debtor amendment to Collection Service for validation and receives a status file in return once Collection Service has validate the collection or debtor amendment.
  2. Message type 03 (field 5): Every morning at around 05.00 CET Collection Service generates a daily status file containing all the changes made in the collections and validated by third parties.

Field no.:	Field name:	No. of pos.:	Format:	Required	Description:
1	Function	10	Alphanum	Y	Command for status message. Constant: COLSTATUS
2	Version	2	Alphanum	Y	Constant: 01
3	CS creditor number	10	Num	Y	CS (Collection Service) creditor number. The agreement number between Danske Bank and creditor. See Collection Service Implementation Guide section 5.1.
4	Test marking	1	Alphanum	Y	This field is filled out with '1' if test marked in: <ul style="list-style-type: none"> <li>• collection (COLLECTION) or</li> <li>• debtor amendment (COLDEBMOD)</li> </ul> Otherwise the field is blank.
5	Message type	2	Alphanum	Y	01: Transaction rejected

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					<p>02: Transaction accepted  03: Transaction processed  Code 03: A transaction can be paid, not paid or partly paid. The status code gives the reason.</p>
6	Technical reference	35	Alphanum	Y	Creditor's technical reference from the collection (COLLECTION) or debtor amendment (COLDEBMOD).
7	Status code	3	Alphanum	Y	<p>Status code according to the Code List.  See Collection Service Implementation Guide section 10.1.  Note! Accepted collections/debtor amendments are given status code 000 (message types 02 and 03).</p>
8	Status text	70	Alphanum	Y	Text that describes the status code. The language code will be identical to that registered on the user ID who sent the collection (COLLECTION) or debtor amendment (COLDEBMOD).
9	Collection type	3	Alphanum	C	<p>This field is filled in only if the status file is connected to a collection.  This field is blank if the file is connected to a debtor amendment.</p> <p>011: Collection with account number  051: Reversed payment via account transfer</p> <p>101: DK Direct Debit (BetalingService)  102: DK In-payment form (FIK/GIK)  103: DK Direct Debit (LeverandørService)  104: DK OIOXML and In-payment form  105: DK OIOXML and LeverandørService  106: DK OIOXML and BetalingService  110: DK OIOXML and account number  107: DK e faktura and In-payment form  108: DK e-invoice (e faktura) and Direct Debit (LeverandørService)  111: DK e-invoice (e faktura) and account number</p>

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				<p>121: DK Reversal via Direct Debit (BetalingService)  122: DK Reversal via cheque  123: DK Reversal via Direct Debit  (LeverandørService)</p> <p>201: NO Direct Debit (AvtaleGiro)  202: NO In-payment form  203: NO Direct Debit (Autogiro)  204: NO e-invoice B2C (eFaktura)  221: NO Reversal via cash payment</p> <p>301: SE Direct Debit (Autogiro)  302: SE In-payment form  303: SE e-invoice B2C (e-faktura)  321: SE Reversal via Direct Debit (Autogiro)  322: SE Reversal via Money order (Utbetalningskort)</p> <p>401: FI Direct Debit  402: FI In-payment form</p> <p>501: PL Direct Debit</p> <p>601: DE Lastschrift (Abbuchungsauftrag)  603: DE Lastschrift (Einzugsermächtigung)</p> <p>701: UK Direct Debit (First payment)  702: UK Direct Debit (Standard payment)  703: UK Direct Debit (Representation)  704: UK Direct Debit (Last payment)</p> <p>801: IE Direct Debit (First payment)  802: IE Direct Debit (Standard payment)  803: IE Direct Debit (Representation)  804: IE Direct Debit (Last payment)</p>
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