

Account reconciliation

Norwegian simple comma separated format

Change log

Version	Date	Change
1	2013-10-07	Change log added

This document describes the structure of the Norwegian simple comma separated account reconciliation file format.

Each field starts and finishes with quotation marks ("), and the fields are separated by commas (,).

The fields have no fixed length, which means that no spaces or zeros will be added in front of or behind the content of a field. A maximum length is indicated for each field.

For each account number in the file the format will consist of the following record types:

- Header record - Record which will occur once per file and contain the headers for all columns. The headers will always be in Norwegian irrespective of the customer's language choice.
- Transaction record - The record will occur once for each entry.

The file format is primarily intended for manual processing and consequently contains no format identifier.

Header record

Field	Content	Length	Format
1	'Kontonummer'	11	Alphanum.
2	'Kontonavn'	9	Alphanum.
3	'Bokføringsdato'	14	Alphanum.
4	'Valuteringsdato'	15	Alphanum.
5	'Utbetalinger'	12	Alphanum.
6	'Innbetalinger'	13	Alphanum.
7	'Tekst'	5	Alphanum.
8	'Mottakers-/betalers navn'	24	Alphanum.
9	'Mottakers-/betalers konto'	26	Alphanum.
10	'Bax-/Nattsafenr'	15	Alphanum.

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11	'Posteringsstekst'	15	Alphanum.
12	'Tekstkode'	13	Alphanum.

Transaction record

Field	Field name	Length	Format	Description
1	Account number	11	Num.	Contains the current account number. A file can contain entries for several account numbers.
2	Account name	20	Alphanum.	Identification of the account assigned to the account by the customer. If no account name has been assigned, account holders name will be used instead.
3	Booking date	10	Alphanum.	Booking date of current transaction. Format: DD-MM-YYYY
4	Value date	10	Alphanum.	Interest value date of current transaction. Format: DD-MM-YYYY
5	Debit entries	15	Num.	Amount of debit entry preceded by minus. The field length is including comma used as decimal separator. On credit entries the field will be left blank.
6	Credit entries	15	Num.	Amount of credit entry. The field length is including comma used as decimal separator. On debit entries the field will be left blank.
7	Text on account statement	24	Alphanum.	Entry text on the account statement.
8	Beneficiary's/ Payer's name	35	Alphanum.	Name of the opposite party on the transaction: On outgoing payments: Beneficiary's name On incoming payments: Sender's name This information will not be available on all transaction types.

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Field	Field name	Length	Format	Description
9	Beneficiary's/ Payer's account no.	35	Num.	Account number of the opposite party on the transaction: On outgoing payments: Beneficiary's account no. On incoming payments: Sender's account no. This information will not be available on all transaction types.
10	Bax no./ Shop-/counter no.	15	Alphanum.	Bax no. on EFTPOS settlement or shop/counter no. on Natssafe settlement.
11	Short advice	70	Alphanum.	Short advice text stated by sender
12	Text code	3	Alphanum.	Bols text code. For bulk entries the field is filled in with '810'