

Request for deletion

COLDELETE - file from the creditor to the bank

Change log

| Version | Date | Edit |
|---------|------------|-------------------------------|
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| 2.01 | 12.10.2022 | Document reviewed and updated |

This file is sent from the creditor to the bank.

This chart describes, how comma separated records for collections must be constructed.

- There must be one record per message
- Every record ends with a semi-colon (;)
- Alphanumerical fields must begin and end with speech marks (") even if there are no contents
- Speech marks may not be used in the individual fields
- Fields are Required: Y (yes), N (no), C (conditional)
- If a field is required, it must be filled out
- It is possible to delete a collection in status A
- If a collection is in status U, creditor can delete if collection type is NO Direct Debit (Avtalegiro)
- If the collection type is DK Direct Debit (BetalingsService/LeverandørService), creditor can send a new collection with a zero amount, that replaces the original collection

Number of positions (No. of pos.):

The individual fields have no fixed length. Therefore, it is not necessary to put a blank space or 0 (zero) before or after the contents of a field. The maximum length is written in the field description for each field.

| Field | Field name | No. of pos. | Format | Required | Description |
|-------|-----------------|-------------|----------|----------|--|
| 1 | Function | 10 | Alphanum | Y | Command for deletion. Constant: COLDELETE |
| 2 | Version | 2 | Num | Y | Constant: 01 |
| 3 | 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 | N | If the field is filled out with '1' the file is regarded as a test. Otherwise the field is blank. |
| 5 | Status message | 1 | Alphanum | N | See Collection Service Implementation Guide |

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|---|--------------------------|----|----------|---|--|
| | | | | | <p>section 10.</p> <p>Blank: No electronic status message</p> <p>1: Electronic status message ordered - all requests</p> <p>2: Negative electronic status message ordered - only rejected requests</p> <p>3: Positive electronic status message ordered - only accepted requests</p> |
| 6 | Transaction type | 2 | Alphanum | Y | <p>01: Request for deletion of collection</p> <p>02: Request for deletion of debtor amendment</p> |
| 7 | Technical reference | 35 | Alphanum | C | <p>The Creditor's own unique reference for collection. The reference is returned in the status message.</p> <p>Duplicate control made of the technical references. If earlier accepted collections are found with the same reference, the collection is refused.</p> |
| 8 | Reference for collection | 35 | Alphanum | Y | <p>Technical reference on the collection to be deleted.</p> |