

Account verification from Bankgirot

RECORD DESCRIPTION

2019-06-17

Identification

Account verification (Kontosvar)

Page

1(3)

Field name

Value/Description

Form

Position

No. of chars

Account verification from Bankgirot

Opening record

TRANSACTIONCODE	= 01	9(02)	1-2	2
CREATION-DATE	creation date (YYYYMMDD)	9(08)	3-10	8
ID-CONCEPT1	= 'BG'	X(02)	11-12	2
ID- CONCEPT 2	creation time (TTMMSS)	9(06)	13-18	6
BAND-NO.	= 000001	9(06)	19-24	6
SENDING-CO-NO	= 5560473521	9(10)	25-34	10
FILLER	= filled with blanks	X(46)	35-80	<u>46</u>
				80

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Identification				Page
<u>Account verification (Kontosvar)</u>				<u>2(3)</u>
Field name	Value/Description	Form	Position	No. of chars
	<u>Reply record</u>			
TRANSCODE	= 05	9(02)	1-2	2
TRANS-DATE	desired request date in confirmation records (YYYYMMDD)	9(08)	3-10	8
TRANS-CLNR	clearing number or = 9900 if TRANS-ACCOUNT-NO. contains bankgiro number	9(04)	11-14	4
TRANS-ACCOUNT-NO.	account number or bankgiro number (right aligned, zeroed)	9(12)	15-26	12
TRANS-CENTURY	century digits: company no. = 16, personal no. = 18 (1800s), = 19 (1900s), = 20 (2000s)	9(02)	27-28	2
TRANS-PNO-CO-NO.	personal-/company-/co-ordination no. (YYMMDDKKKC)	9(10)	29-38	10
TRANS-SERIAL NO.	= '0000000000' (left aligned, filled with blanks)	X(12)	39-50	12
TRANS-SERIAL-TYPE	= F	X(01)	51	1
TRANS-STATUS	17 = Approved by bank (if reports of approval records been chosen in the req.file)	X(02)	52-53	2
	54 = rejected by bank: concluded account			
	55 = rejected by bank: wrong account owner			
	56 = rejected by bank: Other reason			
	57 = no respond from bank regarding the account			
	71 = rejected by BGC: account number missing			
	72 = rejected by BGC: wrong account number			
	73 = rejected by BGC: receiver bank is not participating in the Bankgiro system			
	74 = rejected by BGC: primary clearing number missing/wrong			
	75 = rejected by BGC: wrong personal-/company-/co-ordination no.			
	76 = rejected by BGC: wrong/concluded Bankgiro number			
FILLER	= filled with blanks	X(27)	54-80	<u>27</u> 80

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Identification				Page
<u>Account verification (Kontosvar)</u>				<u>3(3)</u>
Field name	Value/Description	Form	Position	No. of chars
	<u>End record</u>			
TRANSCODE	= 09	9(02)	1-2	2
TOTAL	total records regarding reply records in the file (rec. 05) (right aligned, zeroed)	9(10)	3-12	10
FILLER	= filled with blanks	X(68)	13-80	<u>68</u>
				80

Anti-tampering records are added (Nexus 'leveransskydd' or HMAC).

If there are no transactions to send the file from Bankgirot only contains opening and end records plus anti-tampering records.