

Field	Name	Required	Allowed input	Description
1	Debtor Customer ID	Mandatory	Numeric	Customer ID for the debtor account
2	Debtor Account	Mandatory	DK IBAN	Account from which you want funds debited Example: DK478900000012345
3	Debtor Account Branch Code	Mandatory		The bank branch for the debtor account is always 010
4	Debtor Account Currency	Mandatory		The currency for the debtor account completed in field 2
5	Amount	Mandatory	Must be larger than zero Separators can not be included	Instructed amount  Valid Examples (GBP): 100   100.   100.00 Invalid Examples (GBP): 1,100   1,100.00   1100.000
6	Currency of Transfer	Mandatory	Alphabetic	Currency of the amount that will be transferred to the creditor Example: EUR
7	Requested Execution Date	Mandatory	DDMMYYYY (day month year)	The date when you intend your payment to be processed and debited on your Debtor Account  The date must be current date within currency cut off or future Value date Example: 25012019
8	Payment Type	Optional		Can be 'A' (for ad-hoc/general payment type)
9	Creditor Name	Mandatory	Maximum length: 35 Allowed characters* Illegal characters**	Name of the creditor that will receive funds
10	Creditor Account	Mandatory		Account of the creditor that will receive funds Can be either an account number or an International Bank Account Number (IBAN) Examples <ul style="list-style-type: none"> <li>• IBAN: DK5989000000054321</li> <li>• Account number: 0000054321</li> </ul>
11	Transfer Mode	Mandatory		'S' for SWIFT

12	Creditor Account Financial Institution	Conditional  Mandatory if Creditor Account is not an IBAN		Financial Institution where Creditor Account reside  Can be either a Bank Identifier Code (BIC) or a National Clearing Code  Supported National Clearing Codes <ul style="list-style-type: none"> <li>• UK – Sort Code requires prefix with ‘SC’ followed by the 6-digit sort code. E.g. SC123456</li> <li>• US – Fedwire Code requires prefix with ‘FW’ followed by 9-digit Fedwire/ABA code. E.g. FW123456789</li> </ul> Example BIC – SXPYDKKXXX
13	Beneficiary e-mail	Optional		Email of the beneficiary
14	Remittance Information Line 1	Mandatory	Maximum length: 35 Allowed characters* Illegal characters**	Line 1 of the textual information passed from Debtor to Creditor as part of the transfer
15	Remittance Information Line 2	Optional***	Maximum length: 35 Allowed characters* Illegal characters**	Line 2 of the textual information passed from Debtor to Creditor as part of the transfer
16	Remittance Information Line 3	Optional***	Maximum length: 35 Allowed characters* Illegal characters**	Line 3 of the textual information passed from Debtor to Creditor as part of the transfer
17	Remittance Information Line 4	Optional***	Maximum length: 35 Allowed characters* Illegal characters**	Line 4 of the textual information passed from Debtor to Creditor as part of the transfer
18	Charge Bearer	Mandatory	Value: SHA	Only allowed value is SHA

19	Debtor Narrative to Self	Optional	Maximum length: 35 Allowed characters*	Internal reference for client OR Virtual International Bank Account Number (VIBAN): The DK IBAN of one of your VIBANs
20	Narrative for Creditor	Optional		Additional narrative
21	Amount Currency	Mandatory		Currency of the Amount Amount Currency must match one of <ul style="list-style-type: none"> <li>Debtor Account Currency. Example: I would like 100 EUR from my EUR account sent to Creditor Account in GBP (Currency of Transfer)</li> <li>Currency of Transfer. Example: I would like to withdraw from my EUR account what is required to pay my invoice of exactly 100 GBP (Currency of Transfer) to Creditor Account</li> </ul>
22	Debtor Reference	Optional	Maximum length: 35 Allowed characters*	Debtor own reference Own reference which can be used for own reconciliation.
23	Creditor Address Line 1	<i>Conditional***</i>  Mandatory if payment targets other institutions than Banking Circle  Optional otherwise	Maximum length: 35 Allowed characters*  Illegal characters**	Line 1 detailing the address of the Creditor Mandatory: Only for payment targeting other institutions than Banking Circle
24	Creditor Address Line 2	Optional***	Maximum length: 35 Allowed characters*  Illegal characters**	Line 2 detailing the address of the Creditor
25	Creditor Address Line 3	Optional***	Maximum length: 35 Allowed characters*	Line 3 detailing the address of the Creditor 3rd address line also referred to as city field. Fill with Country/city name with postal code Examples:

			Illegal characters**	<ul style="list-style-type: none"> <li>• DK – 2900 Hellerup</li> <li>• GB - London EC2M 4AY</li> </ul>
26	Intracompany	Optional		'N' can be used

\*) Allowed characters – Any of

a b c d e f g h i j k l m n o p q r s t u v w x y z

A B C D E F G H I J K L M N O P Q R S T U V W X Y Z

0 1 2 3 4 5 6 7 8 9

/ - ? : ( ) . ' +

Space

\*\*) Illegal characters – Any of

Field only composed of blank characters (Space)

First character is colon : or hyphen –