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## **OverførselsService**

Record descriptions, transfers

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# OverførselsService

Description of record formats

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## History

23/05/2008 :	Additions to the document regarding NemKonto-based payments
20/06/2008	Clarification on when the individual transfer types may be used. Correction of errors in OS1, OS5 and OS6 records Minor corrections to the text
07/07/2008:	Correction of the meaning of field 10 in the OS01 transaction. Payers who have entered into an agreement with Nets for the processing of NemKonto-based payments must always enter this code with a value of "1" – irrespective of whether the delivery contains NemKonto-based payments or not. Payers who have not entered into an agreement for the processing of NemKonto-based payments must enter this code with a value of "0".
01/08/2008	Published on <a href="http://www.Nets.EU">www.Nets.EU</a>
14/08/2008	Description added related to the NemKonto register's content for individuals Description added related to the NemKonto register's content for companies
November 2010	Name and logo changed from PBS to Nets

## TRANSFERS

### Transfer types

Transfers via OverførselsService comprise a delivery sent to Nets by the payer or the payer's data processing agency.

The delivery may contain the following transfer types:

Transfer type	Text on payee's account statement	giving you the option of providing notification
10 - 19	Salary	
20 - 29	Salary	
30 - 39	Transferred	
40 - 49	No text unless you use the posting identification field in transfer record OS5,	up to eight characters
50 - 59	Standing order	
60 - 69		Only used in connection with information transfers. See instructions "Record formats for information transfers"
70 - 79	Transferred	
80 - 89	No text unless you use the posting identification field in the transfer record OS5 notification,	up to 20 characters on the payee's account statement
90	pension	
91-99	No text unless you use the posting identification field in transfer record OS5,	up to eight characters

# OverførselsService

Description of record formats

TRANSFERS

## Record structure

### Sample structure of a delivery with transfers to Nets.

All deliveries to Nets must start with a "data supplier start record" and end with a "data supplier end record".

Between these two record types it is possible to submit any number of sections, which must start with "section start record" and end with "section end record".

There may be a variable number of transfers in each section. Both OS5 and OS6 transactions should ideally be included in the same section.

CREDIT TRANSFERS	
OS1	Data supplier start record
OS2	Section start record
OS5/ OS6	Transfer record 1
OS5/ OS6	Transfer record 2
OS5/ OS6	Transfer record x
OS8	Section end record
OS9	<i>Data supplier end record</i>

**You must split the delivery into sections so that the following information is identical within a given section:**

- transfer type
- payer's CVR number
- bank's registration number
- payer's account number
- disposal date

**NOTE: If a delivery does not comply with this breakdown, Nets will reject the entire delivery.**

## Data supplier start record (OS1)

### Record description

Field no.	Field content	Number char.	Type *	Position from	Position to	To be completed	Description Data supplier start record (OS1)
1	SYSTEM CODE	2	X	1	2	Yes	Always complete the fields with "OS". Abbreviation for OverførselsService
2	RECORD TYPE	1	N	3	3	Yes	Complete the field with "1". Code for data supplier start record
3	CONSTANT	2	N	4	5	Yes	Complete the field with "21".
4	SYSTEM TEXT	14	X	6	19	Yes	Complete the field with "PBS TRANSFER".
5	ZEROS	9	N	20	28	Yes	Complete the field with zeroes "000000000"
6	IDENTIFICATION	20	X	29	48	Yes	Identification of the delivery
7	ZEROS	3	N	49	51	Yes	Complete the field with zeroes "000"
8	DATA SUPPLIER NUMBER	8	N	52	59	Yes	Data supplier's CVR number
9	DELIVERY RECEIPT	1	N	60	60	Yes	Complete the field with a zero "0".
10	NEMKONTO-BASED	1	N	61	61	Yes	Complete the field with "0" or "1".
11	ZEROS	19	N	62	80	Yes	Complete the field with zeroes "0000000000000000000"

\*X=ALPHANUMERIC

(aligned left with consecutive spaces)

\*N=NUMERIC

(aligned right with leading zeroes)

# OverførselsService

Description of record formats

Data supplier start record (OS1)

## Field description

- 6**⇒ If you are a data supplier for more than one payer, you can use this field to identify the delivery. Nets will indicate the content of this field on receipt of delivery.
- 8**⇒ The data supplier's CVR number should appear here. Nets uses the CVR number to identify you as the data supplier and to ensure that we have entered into an agreement to exchange data in OverførselsService.
- 10**⇒ Indicates whether the payer has entered into an agreement with Nets for the processing of NemKonto-based transactions.
- If the payer has not entered into an agreement for the processing of NemKonto-based transactions, this field is to be completed with "0". The delivery must not contain NemKonto-based transactions.
  - If the payer has entered into an agreement for the processing of NemKonto-based transactions, this field is to be completed with "1", irrespective of whether the current delivery contains NemKonto-based transactions or not.

## Section start record (OS2)

### Record description

Field no.	Field content	Number char.	Type *	Position		To be completed	Description Section start record (OS2)
				from	To		
1	SYSTEM CODE	2	X	1	2	Yes	Always complete the fields with "OS". Abbreviation for OverførselsService
2	RECORD TYPE	1	N	3	3	Yes	Complete the field with "2".
3	TRANSFER TYPE	2	N	4	5	Yes	Transfer types 10-59 and 70-99
4	ZEROS	26	N	6	31	Yes	Complete the field with zeroes "00000000000000000000000000000000"
5	DISPOSAL DATE	6	N	32	37	Yes	Disposal date (ddmmyy) for the transfers.
6	REGISTRATION NUMBER	4	N	38	41	Yes	Registration number of payer's bank
7	ACCOUNT NUMBER	10	N	42	51	Yes	Payer's account number
8	DATA SUPPLIER NUMBER	8	N	52	59	Yes	Data supplier's CVR number
9	CVR NUMBER	8	N	60	67	Yes	Payer's CVR number
10	ZEROS	13	N	68	80	Yes	Complete the field with zeroes "00000000000000"

\*X=ALPHANUMERIC

(aligned left with consecutive spaces)

\*N=NUMERIC

(aligned right with leading zeroes)



# OverførselsService

Description of record formats

Section start record (OS2)

## Field description

2⇒ Record type 2 is the code for a record with the section start record.

3⇒ **The transfer type** is the two-digit code (10-59 and 70-99) identifying the transfer on the payee's account statement. The transfer type must be **unambiguous within a section**.

The various transfer types are described below in the section on transfer types.

*NOTE:* You can read more about transfer types in Instructions for Data Suppliers.

5⇒ Complete the field with the disposal date for the transfers;

**dd** = the date of the **mm** = the month of the **yy** = the last two digits of the  
month year year

<b>IMPORTANT: The disposal date</b>
<b>must</b> be a banking day
<b>must</b> be at least one banking day > the day on which the delivery was sent to Nets
may be up to 150 days in the future for account number-based payments
May be up to four days in the future for NemKonto-based payments

*NOTE:* You can read more about the rules governing the disposal date in "Instructions for Data Suppliers", Chapter "Data to Nets ", section "Disposal date".

6+7⇒ Complete the fields with the registration number and account number from which the subsequent transfers (OS05) are to be withdrawn.

8⇒ Nets uses the CVR number to identify the data supplier and to ensure that we have entered into an agreement to exchange data in OverførselsService.

9⇒ Nets uses the payer's CVR number to verify whether an agreement has been set up for the payer in the agreement register for OverførselsService.

## Transfer record account number-based payment (OS5)

### Record description

Field no.	Field content	Number char.	Type *	Position from	Position to	To be completed	Description Transfer record (OS5)
1	SYSTEM CODE	2	X	1	2	Yes	"OS" abbreviation for OverførselsService
2	RECORD TYPE	1	N	3	3	Yes	Complete the field with "5".
3	TRANSFER TYPE	2	N	4	5	Yes	Transfer types 10-59, 70-79 and 90-99
4	REGISTRATION NUMBER	4	N	6	9	Yes	Registration number of the payee's bank
5	ACCOUNT NUMBER	10	N	10	19	Yes	Payee's account number
6	AMOUNT	12	N	20	31	Yes	Amount in øre without sign. Aligned right with leading zeroes
7	DISPOSAL DATE	6	N	32	37	Yes	Disposal date (ddmmyy) for the transfers.
8	REGISTRATION NUMBER	4	N	38	41	Yes	Registration number of payer's bank
9	ACCOUNT NUMBER	10	N	42	51	Yes	Payer's account number
10	ENTRY IDENT	8	X	52	59	Yes	Identification of the transfer
11	PAYEE IDENT	13	X	60	72	Yes	Identification of the payee
12	ZEROS	8	N	73	80	Yes	Complete the fields with "00000000" (zeroes)

\*X=ALPHANUMERIC

(aligned left with consecutive spaces)

\*N=NUMERIC

(aligned right with leading zeroes)

# OverførselsService

Description of record formats

Transfer record account number-based payment (OS5)

## Field description

2⇒ Record type 5 is the code for a record with a transfer to a recipient in which his/her/its account number is stated in the record. This is why the transfer is called an account number-based transfer.

3⇒ **The transfer type** is the two-digit code (10-59, 70-79 and 90-99) identifying the transfer on the payee's account statement. The transfer type must be **unambiguous within a section**.  
The various transfer types are described below in the section on transfer types.

*NOTE:* You can read more about transfer types in Instructions for Data Suppliers.

4+5⇒ Complete the fields with the payee's registration number and account number.

6⇒ Complete the field with the amount to be transferred to the payee's account.

7⇒ Complete the field with the disposal date for the transfers;

**dd** = the date of the **mm** = the month of the **yy** = the last two digits of the  
month year year

<b>IMPORTANT: The disposal date</b>
<b>must</b> be a banking day
<b>must</b> be at least one banking day > the day on which the delivery was sent to NETS
may be up to 150 days in the future

*NOTE:* You can read more about the rules governing the disposal date in "Instructions for Data Suppliers", Chapter "Data to Nets ", section "Disposal date".

8+9⇒ Complete the fields with the payer's registration number and account number.

10⇒ You can complete this field with information allowing **the payee to identify the payment**. The information will be printed out on the payee's account statement.  
*NOTE:* Refer to the section on transfer types.

11⇒ You may complete this field with information identifying the payee. For instance, you could provide the payee's CPR number, name or payroll number.  
This information helps the payer to identify the payment.

# OverførselsService

Description of record formats

Transfer record account number-based payment with additional notification (OS5)

## Transfer record account number-based payment with additional notification (OS5)

### Record description

Field no.	Field content	Number char.	Type *	Position from	Position to	To be completed	Description Transfer record with additional notification (OS5)
1	SYSTEM CODE	2	X	1	2	Yes	"OS" abbreviation for OverførselsService
2	RECORD TYPE	1	N	3	3	Yes	Complete the field with "5".
3	TRANSFER TYPE	2	N	4	5	Yes	Transfer type 80-89
4	REGISTRATION NUMBER	4	N	6	9	Yes	Registration number of the payee's bank
5	ACCOUNT NUMBER	10	N	10	19	Yes	Payee's account number
6	AMOUNT	12	N	20	31	Yes	Amount in øre without sign. Aligned right with leading zeroes
7	DISPOSAL DATE	6	N	32	37	Yes	Disposal date (ddmmyy) for the transfers.
8	REGISTRATION NUMBER	4	N	38	41	Yes	Registration number of payer's bank
9	ACCOUNT NUMBER	10	N	42	51	Yes	Payer's account number
10	ENTRY IDENT	20	X	52	71	Yes	Identification of the transfer
11	PAYEE IDENT	13	X	72	84	Yes	Identification of the payee
12	ZEROS	44	N	85	128	Yes	Complete the fields with "00000000...0" (zeros)

\*X=ALPHANUMERIC

(aligned left with consecutive spaces)

\*N=NUMERIC

(aligned right with leading zeroes)

# OverførselsService

## Description of record formats

Transfer record account number-based payment with additional notification (OS5)

### Field description

2⇒ Record type 5 is the code for a record with a transfer to a recipient in which his/her/its account number is stated in the record. This is why the transfer is called an account number-based transfer.

3⇒ **The transfer type** is the two-digit code (80-89) identifying the transfer on the payee's account statement. The transfer type must be **unambiguous within a section**.

The various transfer types are described below in the section on transfer types.

*NOTE:* You can read more about transfer types in Instructions for Data Suppliers.

4+5⇒ Complete the fields with the payee's registration number and account number.

6⇒ Complete the field with the amount to be transferred to the payee's account.

7⇒ Complete the field with the disposal date for the transfers;

**dd** = the date of the **mm** = the month of the **yy** = the last two digits of the  
month year year

<b>IMPORTANT: The disposal date</b>
<b>must</b> be a banking day
<b>must</b> be at least one banking day > the day on which the delivery was sent to Nets
may be up to 150 days in the future

*NOTE:* You can read more about the rules governing the disposal date in "Instructions for Data Suppliers", Chapter "Data to Nets ", section "Disposal date".

8+9⇒ Complete the fields with the payer's registration number and account number.

10⇒ You can complete this field with information allowing **the payee to identify the payment**. The information will be printed out on the payee's account statement. You have up to 20 characters available.

*NOTE:* Refer to the section on transfer types.

11⇒ You may complete this field with information identifying the payee. For instance, you could provide the payee's CPR number, name or payroll number.

This information helps the payer to identify the payment.

## Transfer record NemKonto payment (OS6)

### Record description

Field no.	Field content	Number char.	Type *	Position from	Position to	To be completed	Description Transfer record (OS6)
1	SYSTEM CODE	2	X	1	2	Yes	"OS" abbreviation for OverførselsService
2	RECORD TYPE	1	N	3	3	Yes	Complete the field with "6".
3	TRANSFER TYPE	2	N	4	5	Yes	transfer types 10-59, 70-79 and 90-99
4	AMOUNT	12	N	6	17	Yes	Amount in øre without sign. Aligned right with leading zeroes
5	DISPOSAL DATE	6	N	18	23	Yes	Disposal date (ddmmyy) for the transfers
6	REGISTRATION NUMBER	4	N	24	27	Yes	Registration number of payer's bank
7	ACCOUNT NUMBER	10	N	28	37	Yes	Payer's account number
8	ENTRY IDENT	8	X	38	45	Yes	Identification of the transfer
9	PAYEE IDENT	13	X	46	58	Yes	Identification of the payee for own use
10	NEMKONTO IDENTIFICATION	22	X	59	80	Yes	Refer to specification in next section "Field description"

\*X=ALPHANUMERIC

(aligned left with consecutive spaces)

\*N=NUMERIC

(aligned right with leading zeroes)

# OverførselsService

## Description of record formats

### Field description

2⇒ Record type 6 is the code for a record with a transfer to the recipient's NemKonto.

3⇒ **The transfer type** is the two-digit code (10-59, 70-79 and 90-99) identifying the transfer on the payee's account statement. The transfer type must be **unambiguous within a section**.  
**A transfer with a notification of up to 20 characters on the payee's account statement must be of transfer type 80- 89.**

The various transfer types are described below in the section on transfer types.

*NOTE:* You can read more about transfer types in Instructions for Data Suppliers.

4⇒ Complete the field with the amount to be transferred to the payee's account.

5⇒ Complete the field with the disposal date for the transfer;

**dd** = the date of the **mm** = the month of the **yy** = the last two digits of the  
 month year year

<b>IMPORTANT: The disposal date</b>
<b>must</b> be a banking day
<b>must be</b> at least one banking day > the day on which the delivery was sent to Nets
may be up to four days in the future

*NOTE:* You can read more about the rules governing the disposal date in "Instructions for Data Suppliers", Chapter "Data to Nets ", section "Disposal date".

6+7⇒ Complete the fields with the payer's registration number and account number.

8⇒ You can complete this field with information allowing **the payee to identify the payment**. The information will be printed out on the payee's account statement.  
**Refer also** to the section "Transfer types".

9⇒ You may complete this field with information identifying the payee. For instance, you could provide the payee's CPR number, name or payroll number.  
 This information helps the payer to identify the payment.

10⇒ In field 10, you must specify which payee identification you wish to provide when we locate the associated NemKonto. In addition, you must provide the current identification. The structure for this identification is specified in the below sub-definitions of field 10. Refer also to the section on the content of the NemKonto register.

**If you use the payee's CPR number as identification, you must provide:**

Field no.	Field content	Number char.	Type *	Position From	to	To be completed	Description Transfer record (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"CPR "
10B	CPRNUMBER	10	N	5	14	Yes	State the payee's CPR number
10C	ZEROS	8	N	15	22	Yes	Complete with zeroes "00000000"

# OverførselsService

## Description of record formats

If you use the payee's CVR number as identification, you must provide:

Field no.	Field content	Number char.	Type *	Position From	to	To be completed	Description Transfer record (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"CV "
10B	CVRNUMBER	8	N	5	12	Yes	State the payee's CVR number
10C	ZEROS	10	N	13	22	Yes	Complete with zeroes "0000000000"

If you use the payee's SE number as identification, you must provide:

Field no.	Field content	Number char.	Type *	Position From	to	To be completed	Description Transfer record (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"SE "
10B	SENUMBER	8	N	5	12	Yes	State the payee's SE number
10C	ZEROS	10	N	13	22	Yes	Complete with zeroes "0000000000"

If you use the payee's CVR number and P number as identification, you must provide:

Field no.	Field content	Number char.	Type *	Position From	to	To be completed	Description Transfer record (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"CVPU"
10B	CVRNUMBER	8	N	5	12	Yes	State the payee's CVR number
10C	P-NUMBER	10	N	13	22	Yes	State the P number for the CVR number in question

If you use the payee's CVR number and SE number as identification, you must provide:

Field no.	Field content	Number char.	Type *	Position From	to	To be completed	Description Transfer record (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"CVSE"
10B	CVRNUMBER	8	N	5	12	Yes	State the payee's CVR number
10C	SENUMBER	8	N	13	20	Yes	State the payee's SE number
10D	ZEROS	2	N	21	22	Yes	Complete with zeroes "00"



# OverførselsService

Description of record formats

Transfer record NemKonto payment with additional notification

## Transfer record NemKonto payment with additional notification

### Record description

Field no.	Field content	Number Char.	Type *	Position From	to	To be completed	Description Transfer record with additional notification (OS6)
1	SYSTEM CODE	2	X	1	2	Yes	"OS" abbreviation for OverførselsService
2	RECORD TYPE	1	N	3	3	Yes	Complete the field with "6".
3	TRANSFER TYPE	2	N	4	5	Yes	Only transfer types 80-89
4	AMOUNT	12	N	6	17	Yes	Amount in øre without sign. Aligned right with leading zeroes
5	DISPOSAL DATE	6	N	18	23	Yes	Disposal date (ddmmyy) for the transfers
6	REGISTRATION NUMBER	4	N	24	27	Yes	Registration number of payer's bank
7	ACCOUNT NUMBER	10	N	28	37	Yes	Payer's account number
8	ENTRY IDENT	20	X	38	57	Yes	Notification to payee
9	PAYEE IDENT	13	X	58	70	Yes	Identification of the payee for own use
10	NEMKONTO IDENTIFICATION	22	X	71	92	Yes	Refer to specification in next section "Field description"
11	ZEROS	36	N	93	128	Yes	To be completed with zeroes (00...00000..)

\*X=ALPHANUMERIC

(aligned left with consecutive spaces)

\*N=NUMERIC

(aligned right with leading zeroes)

# OverførselsService

## Description of record formats

### Field description

2⇒ Record type 6 is the code for a record with a transfer to the recipient's NemKonto **with additional notification** on the payee's account statement if **the transfer type is 80-89**.

3⇒ **The transfer type** is the two-digit code identifying the transfer on the payee's account statement and must be **unambiguous within a section**.  
**A transfer with a notification of up to 20 characters on the payee's account statement must be of transfer type 80- 89.**

The various transfer types are described below in the section on transfer types.

*NOTE:* You can read more about transfer types in Instructions for Data Suppliers.

4⇒ Complete the field with the amount to be transferred to the payee's account.

5⇒ Complete the field with the disposal date for the transfer;

**dd** = the date of the **mm** = the month of the **yy** = the last two digits of the  
 month year year

<b>IMPORTANT: The disposal date</b>
<b>must</b> be a banking day
<b>must</b> be at least one banking day > the day on which the delivery was sent to Nets
may be up to four days in the future

*NOTE:* You can read more about the rules governing the disposal date in "Instructions for Data Suppliers", Chapter "Data to Nets", section "Disposal date".

6+7⇒ Complete the fields with the payer's registration number and account number.

8⇒ You can complete this field with information allowing **the payee to identify the payment**. The information will be printed out on the payee's account statement. You have up to **20 characters** available.

9⇒ You may complete this field with information identifying the payee. For instance, you could provide the payee's CPR number, name or payroll number.  
 This information helps the payer to identify the payment.

10⇒ In field 10, you must specify which payee identification you wish to provide when we locate the associated NemKonto. In addition, you must provide the current identification. The structure for this identification is specified in the below sub-definitions of field 10. Refer also to the section on the content of the NemKonto register.

**If you use the payee's CPR number as identification, you must provide:**

Field no.	Field content	Number char.	Type *	Position from	to	To be completed	Description Transfer record with additional notification (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"CPR "
10B	CPRNUMBER	10	N	5	14	Yes	State the payee's CPR number
10C	ZEROS	8	N	15	22	Yes	Complete with zeroes "00000000"

# OverførselsService

## Description of record formats

If you use the payee's CVR number as identification, you must provide:

Field no.	Field content	Number char.	Type *	Position from	Position to	To be completed	Description Transfer record with additional notification (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"CV "
10B	CVRNUMBER	8	N	5	12	Yes	State the payee's CVR number
10C	ZEROS	10	N	13	22	Yes	Complete with zeroes "0000000000"

If you use the payee's SE number as identification, you must provide:

Field no.	Field content	Number char.	Type *	Position from	Position to	To be completed	Description Transfer record with additional notification (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"SE "
10B	SENUMBER	8	N	5	12	Yes	State the payee's SE number
10C	ZEROS	10	N	13	22	Yes	Complete with zeroes "0000000000"

If you use the payee's CVR number and P number as identification, you must provide:

Field no.	Field content	Number char.	Type *	Position from	Position to	To be completed	Description Transfer record with additional notification (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"CVPU"
10B	CVRNUMBER	8	N	5	12	Yes	State the payee's CVR number
10C	P-NUMBER	10	N	13	22	Yes	State the P number for the CVR number in question

If you use the payee's CVR number and SE number as identification, you must provide:

Field no.	Field content	Number char.	Type *	Position from	Position to	To be completed	Description Transfer record with additional notification (OS6)
10A	KEY TYPE	4	X	1	4	Yes	"CVSE"
10B	CVRNUMBER	8	N	5	12	Yes	State the payee's CVR number
10C	SENUMBER	8	N	13	20	Yes	State the payee's SE number
10D	ZEROS	2	N	21	22	Yes	Complete with zeroes "00"

### Content of the NemKonto register

#### NemKonto register – individuals

The NemKonto numbers of individuals are identified using the person's CPR number. All individuals over the age of 18 are required to have a NemKonto, while those under 18 are only required to have one if they receive public benefits. Individuals may only have one NemKonto number. When a private payer specifies the payee's CPR number, the payment will generally be successfully executed. However, there are a small number of instances in which the payment cannot be executed. This may be the case for individuals who have never had contact with the public system – such as in some cases those from the Faroe Islands and Greenland.

NOTE: It is not possible to effect a payment to a foreign NemKonto even if the payee has set up an account in the NemKonto register. Payments to a foreign NemKonto will be rejected and will be indicated as such on the Delivery receipt and Transfer receipt.

#### The NemKonto register – companies

Companies may be registered in the NemKonto register in several ways, including as a function of the company's structure and size.

All companies that are registered in the NemKonto register are registered with a NemKonto number for the company's CVR number. This means that a payment order that only contains the payee's CVR number will generally be successfully executed.

In addition, the company MAY link NemKonto numbers to underlying levels within their company. This can be done by setting up NemKonto numbers based on a combination of the CVR number and the underlying SE number or a combination of the CVR number and underlying Production site numbers.

Finally, some companies (referred to as type-3 companies) will create profiles in the NemKonto register using only their SE number as identification.

The various combinations listed above mean that in some cases, the payee and payer must come to an agreement about how to complete the OS6 transaction's NemKonto identification (field 10).

#### Example:

A payee with CVR no. 11111111 has created a profile in the NemKonto register using this key.

The payer knows the payee's SE number and/or the underlying Production site numbers, but the payer has not linked NemKonto numbers to these identifications in the NemKonto register.

If the payer completes the OS6 transaction using only the payee's CVR number, the payment will be successfully executed.

By contrast, if the payer uses one of the combined identifications, e.g. the CVR number and the Production site number, the payment will NOT be successfully executed.

# OverførselsService

Description of record formats

Section end record (OS8)

## Section end record (OS8)

### Record description

Field no.	Field content	Number char.	Type *	Position from	to	To be completed	Description Section end record (OS8)
1	SYSTEM CODE	2	X	1	2	Yes	Always complete the fields with "OS". Abbreviation for OverførselsService
2	RECORD TYPE	1	N	3	3	Yes	Complete the field with "8".
3	TRANSFER TYPE	2	N	4	5	Yes	Transfer type 10-99
4	ZEROS	4	N	6	9	Yes	Fill in the fields with "0000" (zeroes)
5	NUMBER	10	N	10	19	Yes	Number of transfers in this section
6	AMOUNT	12	N	20	31	Yes	Total amount in øre with leading zeroes for transfers in this section
7	DISPOSAL DATE	6	N	32	37	Yes	Disposal date (ddmmyy) for the transfers
8	REGISTRATION NUMBER	4	N	38	41	Yes	Registration number of payer's bank
9	ACCOUNT NUMBER	10	N	42	51	Yes	Payer's account number
10	DATA SUPPLIER NUMBER	8	N	52	59	Yes	Data supplier's CVR number
11	CVR NUMBER	8	N	60	67	Yes	Payer's CVR number
12	ZEROS	13	N	68	80	Yes	Complete the fields with "000000000000" (zeroes)

\*X=ALPHANUMERIC

(aligned left with consecutive spaces)

\*N=NUMERIC

(aligned right with leading zeroes)

## Description of record formats

**NOTE:** As the data supplier, it is important that you decide whether you want to use the A or B version of data supplier end record OS9.

### Field description

2⇒ Record type 8 is the code for a record with information about what type of transfers the delivery contains.

3⇒ **The transfer type** is the two-digit code (10-99) identifying the transfer on the payee's account statement; it must be **unambiguous within a section**.

The various transfer types are described below in the section on transfer types.

*NOTE:* You can read more about transfer types in Instructions for Data Suppliers.

5⇒ In this field, you must state the number of transfers (OS5 records) in this section.

6⇒ In this field, you must state the total amount of the transfers (OS5 records field 6) in this section.

7⇒ Complete the field with the disposal date for the transfers;

**dd** = the date of the **mm** = the month of the **yy** = the last two digits of the  
month year year

<b>IMPORTANT: The disposal date</b>
<b>must</b> be a banking day
<b>must</b> be at least one banking day > the day on which the delivery was sent to Nets
may be up to 150 banking days in the future

*NOTE:* You can read more about the rules governing the disposal date in "Instructions for Data Suppliers", Chapter "Data to Nets ", section "Disposal date".

8+9⇒ Complete the fields with the registration number and account number from which all transfers (OS05) in this section are to be withdrawn.

10⇒ Nets uses CVR numbers to identify the data supplier and to ensure that we have entered into an agreement to exchange data in OverførselsService.

11⇒ Nets uses the payer's CVR number to verify whether an agreement has been set up for the payer in the agreement register in OverførselsService.

# OverførselsService

Description of record formats

Data supplier end record A (OS9)

## Data supplier end record A (OS9)

### Record layout

Field no.	Field content	Number char.	Type *	Position from	to	To be completed	Description Data supplier end record A (OS9)
1	SYSTEM CODE	2	X	1	2	Yes	Always complete the fields with "OS". Abbreviation for OverførselsService
2	RECORD TYPE	1	N	3	3	Yes	Complete the field with "9".
3	CONSTANT	2	N	4	5	Yes	Complete the fields with "29"
4	ZEROS	4	N	6	9	Yes	Fill in the fields with "0000" (zeroes)
5	TOTAL NUMBER	10	N	10	19	Yes	The total number of transfers
6	TOTAL AMOUNT	12	N	20	31	Yes	The total amount in øre for all transfers
7	ZEROS	6	N	32	37	Yes	Complete the fields with "000000" (zeroes)
8	9-NUMBERS	14	N	38	51	Yes	Complete the fields with "99999999999999"
9	DATA SUPPLIER NUMBER	8	N	52	59	Yes	Data supplier's CVR number
10	ZEROS	21	N	60	80	Yes	Complete the fields with "0000000000000000000000" (zeroes)

\*X=ALPHANUMERIC

(aligned left with consecutive spaces)

\*N=NUMERIC

(aligned right with leading zeroes)

**NOTE:** As the data supplier, it is important that you decide whether you want to use the A or B version of data supplier end record OS9.

## Description of record formats

**NOTE:** As the data supplier, it is important that you decide whether you want to use the A or B version of data supplier end record OS9.

### Field description

- 2⇒ Record type 9 is the code for a record with control information to ensure that Nets has received the correct number of transfer records (OS5).
- 5⇒ In this field, you must state the number of transfers in the entire delivery.
- 6⇒ In this field, you must state the total amount of the transfers in the entire delivery.
- 9⇒ The data provider's CVR number must appear here. Nets uses the CVR number to identify you as the data supplier and to ensure that we have entered into an agreement to exchange data in OverførselsService. **The CVR number must be identical to the number you provide in the start record OS1 + OS2 field 8.**



# OverførselsService

Description of record formats

Data supplier end record B (OS9)

## Data supplier end record B (OS9)

### Record description

Field no.	Field content	Number char.	Type *	Position		To be completed	Description Data supplier end record B (OS9)
				from	To		
1	SYSTEM CODE	2	X	1	2	Yes	Always complete the fields with "OS". Abbreviation for OverførselsService
2	RECORD TYPE	1	N	3	3	Yes	Complete the field with "9".
3	CONSTANT	2	N	4	5	Yes	Complete the fields with "29"
4	9-NUMBERS	14	N	6	19	Yes	Complete the fields with "99999999999999"
5	ZEROS	18	N	20	37	Yes	Complete the fields with "000000000000000000" (zeroes)
6	9-NUMBERS	14	N	38	51	Yes	Complete the fields with "99999999999999"
7	DATA SUPPLIER NUMBER	8	N	52	59	Yes	Data supplier's CVR number
8	ZEROS	21	N	60	80	Yes	Complete the fields with "000000000000000000000" (zeroes)

\*X=ALPHANUMERIC

(aligned left with consecutive spaces)

\*N=NUMERIC

(aligned right with leading zeroes)

**NOTE:** As the data supplier, it is important that you decide whether you want to use the A or B version of data supplier end record OS9.

## Description of record formats

### Field description

- 2⇒ Record type 9 is the code for a record indicating that the delivery is complete. This type of end record does not contain a check digit.
  
- 7⇒ The data supplier's CVR number must appear here. Nets uses the CVR number to identify you as the data supplier and to ensure that we have entered into an agreement to exchange data in OverførselsService. **The CVR number must be identical to the number you provide in the start record OS1 + OS2 field 8.**