

# Account request to Bankgirot

## RECORD DESCRIPTION

2019-06-17

Identification				Page
<u>Account request (Kontofråga)</u>				<u>1(2)</u>
Field name	Value/Description	Form	Position	No. of chars
<b>Account request to Bankgirot</b>				
<u>Opening record</u>				
TRANSACTIONCODE	= 01	9(02)	1-2	2
CREATION-DATE	Sender's creation date (YYYYMMDD)	9(08)	3-10	8
CREATION-TIME	Sender's timestamp (HHMMSS)	9(08)	11-18	8
FILE-ID	= 'KTO-FRAGA'	X(09)	19-27	9
FILLER	= filled with blanks	X(08)	28-35	8
CUSTOMER-ID	The requesters customer number at Bankgirot (right aligned, zeroed)	9(07)	36-42	7
REPORTS	0 = only records rejected by bank and Bankgirot are reported 1 = all records are reported (rejected and approved)	X(01)	43	1
CUSTOMER NAME	acronym of the requesters name, 3 chars left aligned, filled with blanks (e.g. RSV, VPC, SJV etc.)	X(12)	44-55	12
FILLER	= filled with blanks	X(25)	56-80	<u>25</u> 80
<u>Request record</u>				
TRANSCODE	= 05	9(02)	1-2	2
TRANSACTIONDATE	desired request date in confirmation records (YYYYMMDD)	9(08)	3-10	8
FILLER	= zeroed	9(10)	11-20	10
CLNR	clearing number or = 9900 if TRANS-ACCOUNT-NO. contains bankgiro number	9(04)	21-24	4
ACCOUNT-NO.	account number or bankgiro number (right aligned, zeroed)	9(12)	25-36	12
CENTURY	century digits: company no. = 16, personal no. = 18 (1800s), = 19 (1900s), = 20 (2000s)	9(02)	37-38	2
PNO-CONO	personal-/company-/co-ordination no. (YYMMDDKKKC)	9(10)	39-48	10
FILLER	= filled with blanks	X(32)	49-80	<u>32</u> 80

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Identification		Page		
<u>Account request (Kontofråga)</u>		<u>2(2)</u>		
Field name	Value/Description	Form	Position	No. of chars
	<b>Account request to Bankgirot</b>	<u>End record</u>		
TRANSCODE	= 09	9(02)	1-2	2
TOTAL	Total records in the file including opening- and end record (right aligned, zeroed)	9(10)	3-12	10
FILLER	= filled with blanks	X(68)	13-80	<u>68</u>
				80

**Anti-tampering records must be added (Nexus 'leveransskydd' or HMAC).**