

## Denmark Receivables Reporting Examples

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Type	Before	After
<b>Incoming Credit</b>		
<b>BAI</b>	16,195,101,S,101,0,0,DK44162,02849198014133/ 88,YOUR REF=02849198014133,B/O CUSTOMER=JPMC PVT ACCOUNT,REC FROM= JPMC PVT ACC 88,OUNT,REMARK= RPS BATCH 13394011 02849198014133 INCOMING CREDIT DKK TEST PAYM 88,ENT WITH ADVICE.NO STRUCTU RED REFERENCE.TEST REFERENCE.;	16,195,201,S,201,0,0,DK50273,N:A/ 88,YOUR REF=N/A,B/O CUSTOMER=JPMORGAN CHASE,REC FROM=JPMORGAN CHASE,REMARK=RPS 88,BATCH 14094881 N/A NE INCOMING CREDIT S C;SCOR;EW6761940001;12;2 01;;!TEST P 88,AYMENT WITH ADVICE.NO STRUCTU RED REFERENCE. TEST REFERENCE.;OVERFÅ"RS EL;
<b>MT940</b>	:61:1405130513CK1,01NTRF02849198014133//DK44162 :86:BAI=195;YOUR REF=02849198014133;B/O CUSTOMER=JPMC PVT ACCOUNT;REC :86: FROM=JPMC PVT ACCOUNT;REMARK=RPS BATCH 13394011 02849198014133 I :86:NCOMING CREDIT DKK TEST PAYMENT WITH ADVICE.NO STRUCTU RED REFERE :86:NCE.TEST REFERENCE.;	:61:1405200520CK2,01NTRFN/A//DK50273 :86:BAI=195;YOUR REF=N/A;B/O CUSTOMER=JPMORGAN CHASE;REC FROM=JPMORGA :86:N CHASE;REMARK=RPS BATCH 14094881 N/A NE INCOMING CREDIT S C;SCOR :86;;EW6761940001;12;2 01;;!TEST PAYMENT WITH ADVICE.NO STRUCTU RED R :86:EFERENCE. TEST REFERENCE.;OVERFÅ"RS EL
<b>Incoming Credit via Transfer Form 71 (FIK 71)</b>		
<b>BAI</b>	16,195,102,S,102,0,0,DK44166,5295201405121976/ 88,YOUR REF=5295201405121976,REMARK=RPS BATCH 13394013 5295201405121976000000 I 88,NCOMING CREDIT DKK ?KAK?71;?AFO?0000000000019349	16,195,202,S,202,0,0,DK49684,N:A/ 88,YOUR REF=N/A,B/O CUSTOMER=SEB COPENHAGEN,REC FROM=SEB COPENHAGEN,REMARK=RPS 88,BATCH 14094781 N/A NE INCOMING CREDIT S C;SCOR;000000000000019349;12;2 02; 88,;!
<b>MT940</b>	:61:1405130513CK1,02NTRF5295201405121976//DK44166 :86:BAI=195;YOUR REF=5295201405121976;REMARK=RPS BATCH 13394013 52952 :86:01405121976000000 INCOMING CREDIT DKK ?KAK?71;?AFO?00000000001934 :86:9	:61:1405200520CK2,02NTRFN/A//DK49684 :86:BAI=195;YOUR REF=N/A;B/O CUSTOMER=SEB COPENHAGEN;REC FROM=SEB COP :86:ENHAGEN;REMARK=RPS BATCH 14094781 N/A NE INCOMING CREDIT S C;SCOR :86;;000000000000019349;12;2 02;; !
<b>Incoming Credit Transfer Form 73 (FIK 73)</b>		
<b>BAI</b>	16,195,103,S,103,0,0,DK44168,5295201405121976/ 88,YOUR REF=5295201405121976;B/O CUSTOMER=JPMC PVT ACCOUNT;REC FROM=JPMC PVT AC 88,COUNT;REC FROM=JPMC PVT ACCOUNT;REMARK=RPS BATCH 13394013 529520140512197620 88,0000 INCOMING CREDIT DKK ?KAK?73;TEST PAYMENT WITH ADVICE.NO STRUCTURED REFE 88,RENCE. TEST REFEREN CE.;	16,195,203,S,203,0,0,DK49685,N:A/ 88,YOUR REF=N/A,B/O CUSTOMER=JPMORGAN CHASE,REC FROM=JPMORGAN CHASE,REMARK=RPS 88,BATCH 14094781 N/A NE INCOMING CREDIT S TEST PAYMENT WITH ADVICE.NO STRUCTU 88, RED REFERENCE. TEST REFER ENCE.;
<b>MT940</b>	:61:1405130513CK1,03NTRF5295201405121976//DK44168 :86:BAI=195;YOUR REF=5295201405121976;B/O CUSTOMER=JPMC PVT ACCOUNT;R :86:EC FROM=JPMC PVT ACCOUNT;REMARK=RPS BATCH 13394013 52952014051219 :86:76200000 INCOMING CREDIT DKK ?KAK?73;TEST PAYMENT WITH ADVICE.NO :86:STRUCTURED REFERENCE. TEST REFEREN CE.;	:61:1405200520CK2,03NTRFN/A//DK49685 :86:BAI=195;YOUR REF=N/A;B/O CUSTOMER=JPMORGAN CHASE;REC FROM=JPMORGA :86:N CHASE;REMARK=RPS BATCH 14094781 N/A NE INCOMING CREDIT S TEST P :86:AYMENT WITH ADVICE.NO STRUCTU RED REFERENCE. TEST REFER ENCE.
<b>Incoming Credit Transfer Form 75 (FIK 75)</b>		
<b>BAI</b>	16,195,104,S,104,0,0,DK44168,5295201405121976/ 88,YOUR REF=5295201405121976;REMARK=RPS BATCH 13394013 5295201405121976300000 88,INCOMING CREDIT DKK ?KAK?75;?AFO?0000000000019349;TEST PAYMENT WITH ADVICE. 88,NO STRUCTURED R EREFERENCE.TEST REFERENCE.;	16,195,204,V,140519,0319,DK49686,N:A/ 88,VAL DATE=19MAY14,YOUR REF=N/A,B/O CUSTOMER=SEB COPENHAGEN,REC FROM=SEB COPEN 88,HAGEN,REMARK=RPS BATCH 14094780 N/A NE INCOMING CREDIT S C;SCOR;000000000000 88,0019349;12;2 04;;!TEST PAYMENT WITH ADVICE.NO STRUC TU RED REFERENCE. TEST 88,REFERENCE.;
<b>MT940</b>	:61:1405130513CK1,04NTRF5295201405121976//DK44167 :86:BAI=195;YOUR REF=5295201405121976;REMARK=RPS BATCH 13394013 52952 :86:01405121976300000 INCOMING CREDIT DKK ?KAK?75;?AFO?00000000000193 :86:49;TEST PAYMENT WITH ADVICE.NO STRUCTURED R EREFERENCE.TEST REFEREN :86:CE.;	:61:1405190520CK2,04NTRFN/A//DK49686 :86:BAI=195;VAL DATE=19MAY14;YOUR REF=N/A;B/O CUSTOMER=SEB COPENHAGEN :86;;REC FROM=SEB COPENHAGEN;REMARK=RPS BATCH 14094780 N/A NE INCOMIN :86:G CREDIT S C;SCOR;000000000000019349;12;2 04;;!TEST PAYMENT WIT :86:H ADVICE.NO STRUC TU RED REFERENCE. TEST REFERENCE.

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## Norway Receivables Reporting Examples

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Type	Before	After
<b>Incoming Credit received without Advice</b>		
<b>BAI</b>	16,195,101,V,140509,1801,NO41859,08009997065/ 88,HDG=IND INCOMING MONEY TRANSFER, YOUR REF=08009997065,B/O CUSTOMER=9750110400 88,4 JPMC RE PVT ACCOUNT,REC FROM=97501104004 JPMC RE PVT ACCOUNT,REMARK=RPS BA 88,TCH 12993668 08009997065 INCOMING CREDIT NOK,TIME=05091304	16,195,201,V,140512,1615,NO43084,2014051216080108/ 88,HDG=IND INCOMING MONEY TRANSFER, YOUR REF=2014051216080108,B/O CUSTOMER=JP MO 88,RGAN CHASE BANK,REC FROM=JP MORGAN CHASE BANK,REMARK=RPS BATCH 13293841 2014 88,051216080108 NE INCOMING CREDIT S,TIME=05121115
<b>MT940</b>	:61:1405090509CK1,01NTRF08009997065//NO41859 :86:BAI=195;YOUR REF=08009997065;B/O CUSTOMER=97501104004 JPMC RE PVT :86: ACCOUNT;REC FROM=97501104004 JPMC RE PVT ACCOUNT;REMARK=RPS BATC :86:H 12993668 08009997065 INCOMING CREDIT NOK	:61:1405120512CK2,01NTRF2014051216080108//NO43084 :86:BAI=195;YOUR REF=2014051216080108;B/O CUSTOMER=JP MORGAN CHASE BA :86:NK;REC FROM=JP MORGAN CHASE BANK;REMARK=RPS BATCH 13293841 201405 :86:1216080108 NE INCOMING CREDIT S
<b>Incoming Credit received with Advice</b>		
<b>BAI</b>	16,195,102,V,140509,1801,NO41860,08009997065/ 88,HDG=IND INCOMING MONEY TRANSFER, YOUR REF=08009997065,B/O CUSTOMER=9750110400 88,4 JPMC RE PVT ACCOUNT,REC FROM=97501104004 JPMC RE PVT ACCOUNT,REMARK=RPS BA 88,TCH 12993668 08009997065 INCOMING CREDIT NOK TEST PAYMENT WITHNO STRUCTURED 88,REFE RENCE.TEST REFERENCE.;;,TIME=05091304	16,195,202,V,140512,1615,NO43085,2014051216080108/ 88,HDG=IND INCOMING MONEY TRANSFER, YOUR REF=2014051216080108,B/O CUSTOMER=JP MO 88,RGAN CHASE BANK,REC FROM=JP MORGAN CHASE BANK,REMARK=RPS BATCH 13293841 2014 88,051216080108 NE INCOMING CREDIT S TEST PAYMENT WITHNO STRUCTURED REFE RENCE. 88, TEST REFERENCE.;;,TIME=05121115
<b>MT940</b>	:61:1405090509CK1,02NTRF08009997065//NO41860 :86:BAI=195;YOUR REF=08009997065;B/O CUSTOMER=97501104004 JPMC RE PVT :86: ACCOUNT;REC FROM=97501104004 JPMC RE PVT ACCOUNT;REMARK=RPS BATC :86:H 12993668 08009997065 INCOMING CREDIT NOK TEST PAYMENT WITHNO ST :86:RUCTURED REFE RENCE.TEST REFERENCE.;	:61:1405120512CK2,02NTRF2014051216080108//NO43085 :86:BAI=195;YOUR REF=2014051216080108;B/O CUSTOMER=JP MORGAN CHASE BA :86:NK;REC FROM=JP MORGAN CHASE BANK;REMARK=RPS BATCH 13293841 201405 :86:1216080108 NE INCOMING CREDIT S TEST PAYMENT WITHNO STRUCTURED RE :86:FE RENCE. TEST REFERENCE.
<b>Incoming Credit received with KID reference</b>		
<b>BAI</b>	16,195,103,V,140509,1801,NO41861,08009997064/ 88,HDG=IND INCOMING MONEY TRANSFER, YOUR REF=08009997064,B/O CUSTOMER=9750110400 88,4 JPMC RE PVT ACCOUNT,REC FROM=97501104004 JPMC RE PVT ACCOUNT,REMARK=RPS BA 88,TCH 12993668 08009997064 INCOMING CREDIT NOK YW3;111213141516174;12;1.03;IT; 88,MAN; ;!,TIME=05091304	16,195,203,V,140512,1615,NO43086,2014051216080108/ 88,HDG=IND INCOMING MONEY TRANSFER, YOUR REF=2014051216080108,B/O CUSTOMER=JP MO 88,RGAN CHASE BANK,REC FROM=JP MORGAN CHASE BANK,REMARK=RPS BATCH 13293841 2014 88,051216080108 NE INCOMING CREDIT S C;SCOR;111213141516174;12;2 03; ;!,TIME=051 88,21115
<b>MT940</b>	:61:1405090509CK1,03NTRF08009997064//NO41861 :86:BAI=195;YOUR REF=08009997064;B/O CUSTOMER=97501104004 JPMC RE PVT :86: ACCOUNT;REC FROM=97501104004 JPMC RE PVT ACCOUNT;REMARK=RPS BATC :86:H 12993668 08009997064 INCOMING CREDIT NOK YW3;111213141516174;12 :86:;1.03;IT;MAN; ;!	:61:1405120512CK2,03NTRF2014051216080108//NO43086 :86:BAI=195;YOUR REF=2014051216080108;B/O CUSTOMER=JP MORGAN CHASE BA :86:NK;REC FROM=JP MORGAN CHASE BANK;REMARK=RPS BATCH 13293841 201405 :86:1216080108 NE INCOMING CREDIT S C;SCOR;111213141516174;12;2 03; ;!

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Type	Before	After
<b>Incoming Bankgiro Credit with Optical Character Recognition (OCR)</b>		
<b>BAI</b>	16,195,314,S,314,0,0,SE49053,20140516001/ 88,YOUR REF=20140516001,B/O CUSTOMER=2835080 JPMC RE PVT ACCOUNT,REC FROM=28350 88,80 JPMC RE PVT ACCOUNT,REMARK=RPS BATCH 13994704 20140516001 INCOMING CREDIT 88, SEK 380;9;1.03;AGJ;10080021000144869;PY ;2816205;12345682;;!	16,195,203,S,203,0,0,SE53411,NO SENDERS REF A/ 88,YOUR REF=NO SENDERS REF A,B/O CUSTOMER=JP MORGAN CHASE BANK NA TREASURY,REC 88, FROM=JP MORGAN CHASE BANK NA TREASURY,REMARK=RPS BATCH 14295312 NO SENDERS R 88,EF AVAILABLE NE INCOMING CREDIT S R;CINV;12345682;12;2 03;;
<b>MT940</b>	:61:1405190519CK3,14NTRF20140516001//SE49053 :86:BAI=195;YOUR REF=20140516001;B/O CUSTOMER=2835080 JPMC RE PVT ACC :86:OUNT;REC FROM=2835080 JPMC RE PVT ACCOUNT;REMARK=RPS BATCH 139947 :86:04 20140516001 INCOMING CREDIT SEK 380;9;1.03;AGJ;100800210001448 :86:69;PY ;2816205;12345682;;!	:61:1405220522CK2,03NTRFNO SENDERS REF A//SE53411 :86:BAI=195;YOUR REF=NO SENDERS REF A;B/O CUSTOMER=JP MORGAN CHASE BA :86:NK NA TREASURY;REC FROM=JP MORGAN CHASE BANK NA TREASURY;REMARK=R :86:PS BATCH 14295312 NO SENDERS REF AVAILABLE NE INCOMING CREDIT S R :86;;CINV;12345682;12;2 03;;!

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