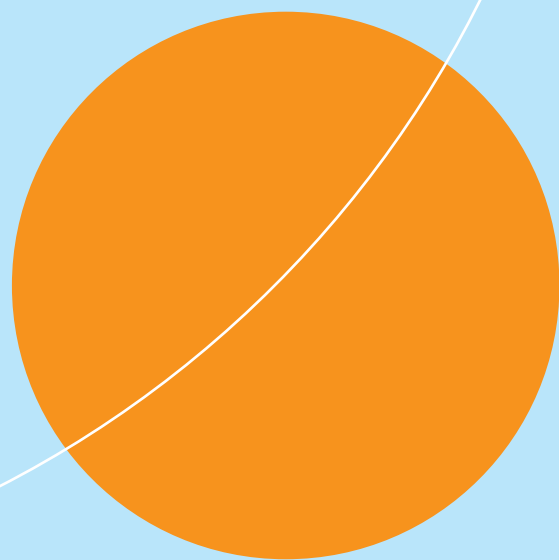


# Record description of Nets notifications

CSV – files

SDV – files



## Contents:

1. CSV (comma (,) sep.) or SDV (semicolon (;) sep.) files .....	2
2. Notification content (record types):.....	3
3. Record layout descriptions:.....	4
3.1 Recordtype '100' .....	4
3.2 Recordtype '110'.....	6
3.3 Recordtype '120' .....	8
3.4 Recordtype '200'.....	9
3.5 Recordtype '300'.....	10
3.6 Recordtype '400 and 410' .....	11

## CSV (comma (,) sep.) or SDV (semicolon (;) sep.) files

The files are designed for automatic machine reading and you need to find a technician to code the file so that it can be read directly into your system. The file can also be used for reconciliation by converting to Excel.

CSV files are made up of record types. You should consult the record layout to see which fields you need in order to reconcile. The file must be coded so that it can be read directly into your system.

We recommend coding on the record and field name and not on the column numbers. This will avoid dependency on format changes.

### Sender information in e-mail:

- **Sender e-mail: no-reply@nets.eu**
- **Subject field: Nets, Settlement no. 00000001- Merchant ID 7111111**
  - Nets, Settlement no. 00000001(serial number of the notification sent) - Merchant ID 7111111
  - (merchant number at Nets)
- **File name:**
  - AmexDK210613.CSV (for American Express card payments)
  - Nets210613.CSV (for international card payments)
    - *Date format DDMMYY*

**If you have a firewall or a spam filter, remember to add the sender e-mail address to your safe senders: no-reply@nets.eu. This will ensure that the file is not blocked by your spam filter.**

# Notification content (record types):

Record-type	Content
100 Entry-type 1	Batched turnover
110	Individual transaction batched
200	Total turnover
100 Entry-type 2	Individual transaction batched
120	Individual fee for transaction
200	Total fees
100 Entry-type 3	Subscription fee
100 Entry-type 4	Adjustment
100 Entry-type 6	Chargeback
300	Transfer
400	Net merchant balance at Nets
410	Gross merchant balance at Nets

# The layout of CSV, SDV files is as below:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
1	100	11-04-2013	000000001821	Salesdraft	21111111111111	000000001	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK
2	110	11-04-2013	000000001821	Salesdraft	21111111111111	000000001	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK	000000000000065,00	D	DKK
3	100	11-04-2013	000000001823	Salesdraft	21111111111111	000000001	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK
4	110	11-04-2013	000000001823	Salesdraft	21111111111111	000000001	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK
5	100	11-04-2013	000000001827	Salesdraft	21111111111111	000000001	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK
6	110	11-04-2013	000000001827	Salesdraft	21111111111111	000000001	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK
7	100	11-04-2013	000000001833	Salesdraft	21111111111111	000000001	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK
8	110	11-04-2013	000000001833	Salesdraft	21111111111111	000000001	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK	000000000000110,00	D	DKK
9	100	11-04-2013	000000001841	Salesdraft	21111111111111	000000001	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK
10	110	11-04-2013	000000001841	Salesdraft	21111111111111	000000001	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK	000000000000043,73	D	DKK
11	100	11-04-2013	000000001843	Salesdraft	21111111111111	000000001	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK
12	110	11-04-2013	000000001843	Salesdraft	21111111111111	000000001	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK	000000000000047,00	D	DKK
13	100	11-04-2013	000000001845	Salesdraft	21111111111111	000000001	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK
14	110	11-04-2013	000000001845	Salesdraft	21111111111111	000000001	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK	000000000000085,00	D	DKK
15	100	11-04-2013	000000001847	Salesdraft	21111111111111	000000001	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK
16	110	11-04-2013	000000001847	Salesdraft	21111111111111	000000001	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK	000000000000080,00	D	DKK
17	100	11-04-2013	000000001849	Salesdraft	21111111111111	000000001	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK
18	110	11-04-2013	000000001849	Salesdraft	21111111111111	000000001	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK	000000000000030,00	D	DKK
19	100	11-04-2013	000000001851	Salesdraft	21111111111111	000000001	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK
20	110	11-04-2013	000000001851	Salesdraft	21111111111111	000000001	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK	000000000000160,00	D	DKK
21	100	11-04-2013	000000001856	Salesdraft	21111111111111	000000001	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK
22	110	11-04-2013	000000001856	Salesdraft	21111111111111	000000001	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK	000000000000200,00	D	DKK
23	100	11-04-2013	000000001882	Salesdraft	21111111111111	000000001	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK
24	110	11-04-2013	000000001882	Salesdraft	21111111111111	000000001	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK	0000000000000190,69	D	DKK
25	100	11-04-2013	000000001890	Salesdraft	21111111111111	000000001	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK
26	110	11-04-2013	000000001890	Salesdraft	21111111111111	000000001	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK	0000000000000130,00	D	DKK
27	100	11-04-2013	000000001904	Salesdraft	21111111111111	000000001	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK
28	110	11-04-2013	000000001904	Salesdraft	21111111111111	000000001	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK	0000000000000480,00	D	DKK
29	100	11-04-2013	000000001906	Salesdraft	21111111111111	000000001	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK
30	110	11-04-2013	000000001906	Salesdraft	21111111111111	000000001	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK	0000000000000185,00	D	DKK

We have prepared a record file name with a heading in Excel file format. If you want the headings to be sent to you, you can order this from Nets' Customer Services.

Find out more at [nets.eu/payments](https://nets.eu/payments).

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	RECORD-TYPE	RECEIVING-DATE	BATCH-NUMBER	MULTILING-TXT-SHRT	ACCOUNT-NUMBER	PAN-VAR	CURRENCY-ORIGINAL	AMOUNT-ORIGINAL	AMOUNT-ORIGINAL-DC	CURRENCY-SETTL	AMOUNT-SETTLEMENT	AMOUNT-SETTLEMENT-DC	TXT-RECV-ACCT-
2	100	05-06-2013	12021081	Omsætning	54900002351526	1	SEK	5275000000008811	SEK	75	D	12021055517	1240
3	100	05-06-2013	36995749957	Omsætning	54900002351526	1	DKK	66	D	DKK	66	D	1240
4	110	05-06-2013	36995749957	Omsætning	54900002351526	4026200000006589	DKK	66	D	DKK	2035491	120210091836	1240
5	100	05-06-2013	610982	Omsætning	54900002351526	1	DKK	53	K	DKK	53	K	1240
6	110	05-06-2013	610982	Omsætning	54900002351526	402620000000157	DKK	53	D	DKK	2035491	12021104200	1440
7	100	05-06-2013	83066	Omsætning	54900002351526	2	DKK	2095	D	DKK	2095	D	1240
8	110	05-06-2013	83066	Omsætning	54900002351526	4925610000003271	DKK	250	D	DKK	2007796	12021125900	1240

## Record layout descriptions:

### Recordtype '100'

No	FIELD	M O	Format	Length Max	Description
1	RECORD-TYPE	M	X(3)	3	Record-type '100' Postings received in batches: <ul style="list-style-type: none"> <li>■ Turnover</li> <li>■ Fees</li> <li>■ Subscription</li> <li>■ Adjustment</li> <li>■ Chargeback</li> </ul>
2	RECEIVING-DATE	M	X(10)	10	Date for received transaction in Nets' system. Format: 'DD-MM-YYYY'
3	BATCH-NUMBER	M	X(12)	12	The field will contained the following values depending on the posting type:  <b>Turnover:</b> The reference number comes from the terminal or payment module.  <b>Fees:</b> same reference number as turnover  <b>Subscription, adjustment, chargeback:</b> payment is Nets' internal reference number.
4	MULTILANG-TXT-SHRT	M	X(18)	18	Short text of the entry (posting type). <b>Text:</b> <ul style="list-style-type: none"> <li>■ Turnover</li> <li>■ Fees</li> <li>■ Subscription</li> <li>■ Chargeback</li> <li>■ Adjustment</li> </ul>
5	ACCOUNT-NUMBER	M	X(35)	35	The merchant's account number registered in Nets' system.
6	NUMBER-OF-TRANS	M	9(08)	8	<b>Turnover:</b> Number of transactions in the batch <b>Fees:</b> number of transactions for individual fees (for example, if there are 10 transactions. <ul style="list-style-type: none"> <li>■ 3 foreign cards</li> <li>■ 2 Danish credit cards</li> <li>■ 5 Danish debit cards)</li> </ul>
7	CURRENCY-ORIGINAL	M	X(03)	3	Currency of the batch.
8	AMOUNT-ORIGINAL	M	X(17)	17	Amount of the batch.
9	AMOUNT-ORIGINAL-DC	M	X(1)	1	Debit/Credit flag of the batch. Debit: purchase (positive amount) Credit: return transaction (negative amount)
10	CURRENCY-SETTL	M	X(3)	3	The currency of the settlement amount.
11	AMOUNT-SETTLEMENT	M	X(17)	17	The settlement amount.
12	AMOUNT-SETTLEMENT-DC	M	X(1)	1	Debit/Credit flag of the settlement amount. Debit: purchase (positive amount) Credit: return transaction (negative amount)
13	TXT-RECV-ACCT-STM	M/O	(40)	40	Text on recipient's account statement. (If the customer has requested this function)
14	NOT USED				
15	NOT USED				
16	SETT-FK-MEDLEMS-NR	M	X(15)	15	Settlement merchant number of the merchant who's been settled. Merchant number for joint settlement of several merchants. (If there are not multiple merchant numbers, the merchant number is the same as for FK-MEDLEMS-NR)
17	FK-MEDLEMS-NR	M	X(15)	15	Merchant number of where the purchase took place.
18	DBA-NAME	M	X(32)	32	The merchant's name registered in Nets' system.
19	ADV-NO	M	9(8)	8	Advice-number Notification serial number (Sequential number)
20	NOT USED	O			

21	ENTRY_TYPE	0	X(1)	1	Indicates what the reference relates to 1 = Retail (turnover) 2 = Fee 3 = Subscription 4 = Adjustment 6 = Chargeback
22	SETTLE-DATE	0	X(10)	10	Date on which chargeback is settled.
23	TERMINAL-OPE- ME-NO	0	X(15)	15	The merchant number of the terminal operator (usually Dankort merchant number)
24	PAN-VAR	0	X(19)	19	Truncated card number for chargeback posting 4571 00XX XXXX 1234. (Required for chargeback transactions)
25	MESSAGE- REASON-COD-TXT	0	X(50)	50	Text indicating reason for chargeback (Required for chargeback transactions)
26	CASE-NO	0	X(12)	12	Case number for chargeback. (Required for chargeback transactions.)
27	ORIG-DATE-TIME- TRN	0	X(12)	12	Original time and date of purchase. (Required for chargeback transactions.)
28	INTERNAL-SHOP- NO	0	X(25)	25	Internal shop number

## Recordtype '110'

No	FIELD	M O	Format	Length Max	Description
1	RECORD-TYPE	M	X(3)	3	Record type '110' contains individual transactions The batch (record type "100" Turnover) is divided up into individual transaction data.
2	RECEIVING-DATE	M	X(10)	10	Date for received transaction in our system. Format: 'DD-MM-YYYY'
3	BATCH-NUMBER	M	X(12)	12	Reference number of the batch: Physical or cardholder-activated terminal: the reference number comes from the terminal. Online, mail order, telephone order merchant: the order number sent by the merchant's payment module
4	MULTILANG-TXT-SHRT	M	X(18)	18	Text: turnover
5	ACCOUNT-NUMBER	M	X(35)	35	The merchant's account number registered in Nets' system.
6	PAN-VAR	M	X(19)	19	Card number The card is truncated in accordance with PCI rules. 6 digits of the card number are replaced with X, e.g. 5527 00XX XXXX 1234.
7	CURRENCY-ORIGINAL	M	X(03)	3	Turnover currency for the cardholder. If the merchant has sent the transaction in DCC, the cardholder's currency will be shown. The DKK amount will be shown in field 25.
8	AMOUNT-ORIGINAL	M	X(17)	17	Turnover amount If the merchant has sent the transaction in DCC, the cardholder's currency will be shown. The DKK amount will be shown in field 25 (DCC-AMOUNT)
9	AMOUNT-ORIGINAL-DC	M	X(1)	1	Debit or Credit Debit: turnover/turnover (positive transaction) Credit: return transaction (negative transaction) These fields are related to field 12 (MESSAGE-TYPE-ID)
10	TRANSACTIONS-NO	M	X(12)	12	Physical or cardholder-activated merchant: the terminal sends transaction serial numbers for individual transactions. Internet or moto: order numbers from PSP.
11	DATE-TIME-TRN	M	X(12)	12	Transaction timestamp in local time, format YYMMDDhhmmss
12	MESSAGE-TYPE-ID	M	X(4)	4	Internal message type (Dependent on field 20 (TRANS-TYPE-CODE)) 1240 & if trans-type-code 00: purchase transaction (positive amount) 1240 & if trans-type-code 20: credit transaction the merchant creates on the terminal. (negative amount) Info about 1440 which the terminal creates; there will always be a corresponding 1240. 1440 if trans-type-code 00: return of purchase. (negative amount). 1440 & if trans-type-code 20: return of credit transaction (positive amount).
13	MESSAGE-TEXT	M	X(32)	32	Internal text not relevant to merchant.
14	NOT USED				
15	CARD-ACPT-TERM-ID	M	X(8)	8	Terminal number
16	SETT-FK-MEDLEMS-NR	M	X(15)	15	Settlement merchant number of the merchant who's been settled. Merchant number for joint settlement of several merchants. (if there are not multiple merchant numbers, the merchant number is the same as for FK-MEDLEMS-NR)
17	FK-MEDLEMS-NR	M	X(15)	15	Merchant number of where the purchase took place.
18	DBA-NAME	M	X(32)	32	The merchant's name registered in Nets' system.
19	ADV-NO	M	9(8)	8	Advice-number Notification serial number (Sequential number)
20	TRANS-TYPE-CODE	M	X(2)	2	See entry for field 12 MESSAGE-TYPE-ID '00'-'19' purchase (positive) transaction, if message is 1240 '20'-'29' return (negative) transaction, if message is 1440
21	ACQ-REF-DATA-VAR	O	X(23)	23	Reference number received from payment module if the payment module sends information.

22	CARD ORGANISATION	M	X(2)	2	Card organisation used for the purchase, VI: Visa MC: Mastercard EC: Eurocard JC: JCB UP: UnionPay
23	CUST-REF-NO	O	X	32	Customer reference number PSP can set-up individual referencenumber for the purchase. If the merchant wants to be able to choose their own reference number, this must be agreed with the terminal or payment module supplier.
24	RETRIEVAL-REQ-NBR	M	X(12)	12	Retrieval request number of the transaction
25	DCC-AMOUNT	M	X(17)	17	Relevant if the merchant carries out a DCC transaction. The amount of the original transaction. See field 26 for currency.
26	DCC-CURRENCY	M	X(3)	3	The currency of the DCC transaction (always DKK)
27	DB-CR-CARD	O	X(1)	1	A mark showing whether the card is a debet- or credit card
28	ISSUER-COUNTRY	O	X(32)	32	The country in which the card has been issued
29	CARD-NAME-LOGO	O	X(32)	32	Card logo shows who issued the card/which card it is, e.g. Visa Debet or Mastercard Credit
30	INTERNAL-SHOP-NO	O	X(25)	25	Internal shop number

## Recordtype '120'

No	FIELD	M O	Format	Length Max	Description
1	RECORD-TYPE	M	X(3)	3	Record type '120' contains individual transaction fees relating to the transaction.
2	RECEIVING-DATE	M	X(10)	10	Date for received transaction in Nets' system. Format: 'DD-MM-YYYY'
3	BATCH-NUMBER	M	X(12)	12	Reference number of the batch: Physical or cardholder-activated terminal: the reference number comes from the terminal. Online or mail order and telephone order merchant: the order number sent by the merchant's payment module
4	MULTILANG-TXT-SHRT	M	X(18)	18	Fee text for individual fees e.g. <ul style="list-style-type: none"> <li>■ Danish debit card</li> <li>■ Foreign payment card</li> </ul>
5	ACCOUNT-NUMBER	M	X(35)	35	The merchant's account number registered in Nets' system.
6	PAN-VAR	M	X(19)	19	Card number for fees The card is truncated in accordance with PCI rules. 6 digits of the card number are replaced with X, e.g. 5527 00XX XXXX 1234.
7	CURRENCY-ORIGINAL	M	X(03)	3	Currency of the fee.
8	AMOUNT-ORIGINAL	M	X(17)	17	Amount of the Each settled fee transaction.
9	AMOUNT-ORIGINAL-DC	M	X(1)	1	Debit/Credit flag of the original fee amount. "K" else "D". D: positive amount, if the merchant receives fee returns e.g. for DCC commission K ©: negative amount, deduction of fees.
10	TRANSACTIONS-NO	M	X(12)	12	Physical or cardholder-activated merchant: the terminal sends transaction serial numbers for individual transactions. Internet or moto: order numbers from PSP.
11	DATE-TIME-TRN	M	X(12)	12	Transaction timestamp in local time Format: 'YYMMDDhhmmss'
12	MESSAGE-TYPE-ID	M	X(4)	4	'1740' Internal message type for fee
13	MESSAGE-TEXT	M	X(32)	32	Internal text not relevant to merchant
14	NOT USED	M			
15	CARD-ACPT-TERM-ID	M	X(8)	8	Terminal number
16	SETT-FK-MEDLEMS-NR	M	X(15)	15	Settlement merchant number of the merchant who's been settled. Merchant number for joint settlement of several merchants. (if there are not multiple merchant numbers, the merchant number is the same as for FK-MEDLEMS-NR)
17	FK-MEDLEMS-NR	M	X(15)	15	Merchant number of where the purchase took place.
18	DBA-NAME	M	X(32)	32	The merchant's name registered in Nets' system.
19	ADV-NO	M	9(8)	8	Advice-number Notification serial number (Sequential number)
20	FEE-NO	M	X(4)	4	Fee number from our system
21	ACQ-REF-DATA-VAR	M	X(23)	23	Reference number received from the payment module if the payment module sends information.
22	INTERNAL-SHOP-NO	0	X(25)	25	Internal shop number
23	NOT USED				
24	NOT USED				
25	NOT USED				
26	NOT USED				
27	NOT USED				
28	NOT USED				
29	NOT USED				

## Recordtype '200'

No	FIELD	M O	Format	Length Max	Description
1	RECORD-TYPE	M	X(3)	3	Record type '200' contains total turnover or fees
2	NOT USED				
3	NOT USED				
4	BALANCE-TEXT	M	X(40)	40	Texts Total turnover or total fees
5	ACCOUNT-NUMBER	M	X(35)	35	The merchant's account number registered in Nets' system.
6	NOT USED				
7	NOT USED				
8	NOT USED				
9	NOT USED				
10	CURRENCY_SETTL	M	X(3)	3	Currency of the total turnover or fee
11	NOT USED				
12	NOT USED				
13	TXT-RECV-ACCT-STM	M	X(40)	40	Text on recipient's account statement. (If the customer has requested this function)
14	AMOUNT-SETTLEMENT	M	M(17)	17	Total Settlement amount or total amount for turnover or fees
15	AMOUNT-SETTLEMENT-DC	M	X(1)	1	Debet/Credit flag of the settlement amount D: if it is (positive amount) K: if it is fees (negative amount)
16	SETT-FK-MEDLEMS-NR	M	X(15)	15	Settlement merchant number of the merchant who's been settled. Merchant number for joint settlement of several merchants. (if there are not multiple merchant numbers, the merchant number is the same as for FK-MED-LEMS-NR)
17	NOT USED				
18	NOT USED				
19	ADV-NO	M	9(8)	8	Advice-number Notification serial number (Sequential number)
20	NOT USED				
21	NOT USED				
22	NOT USED				
23	NOT USED				
24	NOT USED				
25	NOT USED				
26	NOT USED				
27	NOT USED				

## Recordtype '300'

No	FIELD	M O	Format	Length Max	Description
1	RECORD-TYPE	M	X(3)	3	Record type '300' information about transfer.
2	DATE	M	X(10)	10	When the amount is transferred to the merchant from Our system Format: 'DD-MM-YYYY'
3	NOT USED	M			
4	TOTAL-TEXT	M	X(40)	40	Transferred to account
5	ACCOUNT-NUMBER	M	X(35)	35	The merchant's account number registered in Nets' system.
6	NOT USED				
7	NOT USED				
8	NOT USED				
9	NOT USED				
10	CURRENCY_SETTL	M	X(3)	3	Currency of the settlement amount
11	NOT USED				
12	NOT USED				
13	TXT-RECV-ACCT-STM	M	X(40)	40	Text on recipient's account statement. (If the customer has requested this function)
14	AMOUNT-SETTLEMENT	M	M(17)	17	Settlement amount Nets transferred to merchant's account.
15	AMOUNT-SETTLEMENT-DC	M	X(1)	1	Debet/Credit flag of the settlement amount D:transfer from Nets account to merchant.(positive amount) K: withdrew from merchant account(negative amount)
16	SETT-FK-MEDLEMS-NR	M	X(15)	15	Settlement merchant number of the merchant who's been settled. Merchant number for joint settlement of several merchants. (If there are not multiple merchant numbers, the merchant number is the same as for FK-MED-LEMS-NR)
17	NOT USED				
18	NOT USED				
19	ADV-NO	M	9(8)	8	Advice-number Notification serial number (Sequential number)
20	NOT USED				
21	NOT USED				
22	NOT USED				
23	NOT USED				
24	NOT USED				
25	NOT USED				
26	NOT USED				
27	NOT USED				

## Recordtype '400 and 410'

No	FIELD	M O	Format	Length Max	Description
1	RECORD-TYPE	M	X(3)	3	Record-type '400' Record-type '410' information about the merchant's balance.
2	DATE	M	X(10)	10	Date of balance for the amount. Format: 'DD-MM-YYYY' (day, month, year)
3	NOT USED				
4	TEXT	M	X(40)	40	Text: Merchant's balance at Nets: Net (400) and Gross amount (410)
5	NOT USED				
6	NOT USED				
7	NOT USED				
8	NOT USED				
9	NOT USED				
10	CURRENCY	M	X(3)	3	Currency of the balance
11	NOT USED				
12	NOT USED				
13	NOT USED				
14	AMOUNT_ BALANCE	M	M(17)	17	Balance amount '400' Net amount (turnover minus fees) '410' Gross amount (turnover)
15	AMOUNT- BALANCE-DC	M	X(1)	1	Debit or credit D: amount the merchant has in their favour. K: amount the merchant owes.
16	16 SETT-FK- MEDLEMS-NR	M	X(15)	15	Merchant number for joint settlement of several merchants. (If there are not multiple merchant numbers, the merchant number is the same as for FK- MED-LEMS-NR)
17	NOT USED				
18	NOT USED				
19	ADV-NO	M	9(8)	8	Advice-number Notification serial number (Sequential number)
20	NOT USED				
21	NOT USED				
22	NOT USED				
23	NOT USED				
24	NOT USED				
25	NOT USED				
26	NOT USED				
27	NOT USED				

