

MT 900 – Confirmation of debit

Scope

Danske Bank uses this SWIFT message to notify the account owner of an entry which has been debited to its account. The entry will be further confirmed by statement.

Usage

This message type is used as a confirmation to the receiver (account owner) of a debit to its account originated by a MT101 message.

Prior to taking the functionality included in this message type into use, an agreement must be made for ordering the message by contacting Danske Bank.

Format description/message usage guidelines		
Tag	Field name	Description
20	Transaction Reference Number	Maximum 16 alphanumeric characters. Contains Danske Banks payment reference number (10 characters)
21	Related Reference	Maximum 16 alphanumeric characters. Contains a reference to the payment initiation message. When the MT 900 is related to a previously received SWIFT MT message, it contains field 20 (“Transaction Reference Number”) of the original MT message.
25	Account Identification	Maximum 35 alphanumeric characters. Identifies the account which has been debited. The account is represented in IBAN format.
32A	Booking Date, Currency Code, Amount of the debit	6!n3!a15d! [Date yymmdd] [Currency] [Amount including decimal point].

Example

```
:20:1234567890ABCDEF
:21:FEDCBA0987654321
:25:DK0630001234567890
:32A:121003DKK123,99
```

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Change log

Version	Date	Change
1	2012-10-05	Document created
1	2012-11-07	Minor update; message usage guidelines moved to format description

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Format		
	n	Digits only
	a	Alphabetic letters, upper case only
	c	Alphabetic letters (upper case) and digits only
	x	Any character of the permitted character set upper and lower case.
	d	Numbers with coma(.). A decimal comma ',' precedes the fractional part.
	!	Denotes that the field is fixed length Absence of '!' denotes the fields maximum length

examples:

2n - up to 2 digits

3!a - always 3 letters

6*65x - up to 6 lines of up to 65 characters each